

Client Audit List**CHAN AND LAM SOLICITORS**

Sort By: Open Date Branch: Assistant 1: Status: Both
 From Date: 1/01/2008 (dd/mm/yyyy) Solicitor: Referral: Option:
 To Date: / / (dd/mm/yyyy) Ass Solicitor: Matter Type: Sort By: Date
 Cut Off Date: 9/12/2008 (dd/mm/yyyy) Handled By:

Open Date	Number	File Reference	Cost	Office Amount	Client Amount
Close Date	Name	Referred By			
22/09/2008	00000054	54/08/AA/PL	-3,350.00	-80.00	150,557.00
	Su) / O [{] a ^ Ltd				
24/09/2008	00000055	55/08/BM/AA/KEI	-4,350.00	-189.00	1,289,323.25
	O O (Hong kong) Technologies Limited				
13/10/2008	00000056	56/08/BM/AA/KEI	0.00	-80.00	16,162.00
	Chan tai man				
21/10/2008	00000057	57/08/CEL/AA/KEI	-880.00	-87.00	21,400.00
	Raymond Chan siu ming				
30/10/2008	00000059	59/08/BM/AA/RL	-200.00	0.00	0.00
	Kong tai man				
14/11/2008	00000060	60/08/AA/KEI	-1010.00	0.00	-1,000.00
	July				
Total Records:	28		Total: -44,929.00	-24,060.00	1,903,501.03

End of Report