

Receipt List**CHAN AND LAM SOLICITORS**

Sort By: Date Branch: Status: Modify Print Detail
 From Date: 1/12/2008 (dd/mm/yyyy) Issued By: Order By Number Deposit Only
 To Date: 31/12/2008 (dd/mm/yyyy) Profile No.:

Date	Number	Reference	Issued By	Bank	Cheque No.	Deposit		Amount
1/12/2008	MKR00000114	CL-00000061	RR	BOC	011208	No	HKD	112,988.58
8/12/2008	MKR00000115	CL-00000061	RR			No	HKD	178,701.10
8/12/2008	MKR00000116	CL-00000061	RR	BOC	071208	No	HKD	51,114.10
9/12/2008	MKR00000119	CL-00000062	RR			No	HKD	15,000.00
9/12/2008	MKR00000120	CL-00000062	RR			No	HKD	5,500.00
9/12/2008	MKR00000121	CL-00000063	RR	FB	789898	No	HKD	5,500.00

Total Records: 6 Total Amount: **368,803.78**

Summary:-

Bank	Name	Cash Deposit	Cheque Deposit	Cash In Hand	Cheque In Hand
BOC	Bank Of China	0.00	0.00	5,000.00	352,153.78
FB	Fubon Bank	0.00	0.00	1,150.00	5,500.00
HSBC-CC	HONG KONG BANK - CC	0.00	0.00	0.00	5,000.00
Total:		0.00	0.00	6,150.00	362,653.78

End of Report

Sample