Trust Fund List

CHAN AND LAM SOLICITORS

From Date: / / (dd/mm/yyyy) Currency:

To Date: / / (dd/mm/yyyy)

Bank Code	Bank Name				
	Due To Client	HKD	9,632,638.75		
		USD	5,000.00		
ICBC	Trust Fund with ICBC			HKD	29,380.00
BOC	Trust Fund with Bank Of China			HKD	4,461,922.25
FB	Trust Fund with Fubon Bank			HKD	550.00
HSBC-CC	Trust Fund with HONG KONG BANK - CC			HKD	2,982,599.25
HSBC-CS	HONG KONG BANK - CS			HKD	2,058,497.25
SCB	Trust Fund with STANDARD CHARTERED BANK			HKD	99,690.00
SCU	Trust Fund with STANDARD CHARTERED BANK USD			USD	5,000.00
Total Records	s: 7	Total:	9,637,638.75		9,637,638.75

End of Report



 Date: 9/12/2008
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 Time: 11:06AM
 Print By: ADMIN