

Invoice Report

C & L Systems Consultants Limited

Starting Invoice Date: 1/12/2008 (dd/mm/yyyy) Sub Section: Consultant:

Ending Invoice Date: 1/12/2008 (dd/mm/yyyy) Section Code: Issuer:

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Number	Date	Amount	Currency Rate	Booking No.	Account	Consultant	Issued By	Print
COPI08003123	1/12/2008	HKD 970.00	1.00000	COPB08001850	GI-GO Toys Fty Ltd	Maggie Chu	Maggie Chu	1
COPI08003124	1/12/2008	HKD 696.00	1.00000	COPB08001852	KPMG	Maggie Chu	Maggie Chu	1
COPI08003125	1/12/2008	HKD 268.00	1.00000	COPB08001778	Deloitte Touche Tohmatsu	Maggie Chu	Maggie Chu	1
COPI08003126	1/12/2008	HKD 3,709.00	1.00000	COPB08001855	Federal Insurance Company	Maggie Chu	Maggie Chu	1
COPI08003127	1/12/2008	HKD 4,649.00	1.00000	COPB08001822	Cheung Kong (Holdings) Limited	Maggie Chu	Maggie Chu	1
V COPI08003128	1/12/2008	HKD 11,824.00	1.00000	COPB08001178	CK Life Sciences Ltd	Maggie Chu	Maggie Chu	1
COPI08003129	1/12/2008	HKD 230.00	1.00000	COPB08001853	Liu Chong Hing Investment Ltd	Maggie Chu	Maggie Chu	2
COPI08003130	1/12/2008	HKD 500.00	1.00000	COPB08001830	Belt Collins Internationnal (HK) Lt	Leo Chow	Leo Chow	1
COPI08003131	1/12/2008	HKD 220.00	1.00000	COPB08001864	NWS Infrastructure Management Limit	Leo Chow	Leo Chow	1
COPI08003132	1/12/2008	HKD 3,196.00	1.00000	COPB08001494	Jiwa International Ltd	Leo Chow	Leo Chow	1
COPI08003133	1/12/2008	HKD 3,619.00	1.00000	COPB08001865	Federal Insurance Company	Maggie Chu	Maggie Chu	3
COPI08003134	1/12/2008	HKD 690.00	1.00000	COPB08001870	NWS Infrastructure Management Limit	Leo Chow	Leo Chow	1
V COPI08003135	1/12/2008	HKD 948.00	1.00000	COPB08001872	Vanda Computer & Equipment Co Ltd	Leo Chow	Leo Chow	1
COPI08003136	1/12/2008	HKD 484.00	1.00000	COPB08001857	The Hong Kong And China Gas Co. Ltd	Maggie Chu	Maggie Chu	1
COPI08003137	1/12/2008	HKD 760.00	1.00000	COPB08001867	Hutchison Whampoa Limited	Maggie Chu	Maggie Chu	1
COPI08003138	1/12/2008	HKD 387.00	1.00000	COPB08001869	Hutchison Global Crossing Ltd	Maggie Chu	Maggie Chu	1
COPI08003139	1/12/2008	HKD 380.00	1.00000	COPB08001860	Liu Chong Hing Investment Ltd	Maggie Chu	Maggie Chu	1
V COPI08003140	1/12/2008	HKD 0.00	1.00000	COPB08001868	A.S. Watson & Company Limited	Leo Chow	Leo Chow	1
COPI08003141	1/12/2008	HKD 190.00	1.00000	COPB08001856	DTZ Debenham Tie Leung Ltd	Maggie Chu	Maggie Chu	1
COPI08003142	1/12/2008	HKD 297.00	1.00000	COPB08001859	Hallmark Cards (HK) Ltd	Maggie Chu	Maggie Chu	1
COPI08003143	1/12/2008	HKD 490.00	1.00000	COPB08001854	Hutchison Whampoa Properties Limite	Maggie Chu	Maggie Chu	1
V COPI08003144	1/12/2008	HKD 2,528.00	1.00000	COPB08001872	Vanda Computer & Equipment Co Ltd	Leo Chow	Leo Chow	1
COPI08003145	1/12/2008	HKD 2,932.00	1.00000	COPB08001868	A.S. Watson & Company Limited	Leo Chow	Leo Chow	1
V COPI08003146	1/12/2008	HKD 2,529.00	1.00000	COPB08001872	Vanda Computer & Equipment Co Ltd	Leo Chow	Leo Chow	1
COPI08003147	1/12/2008	HKD 190.00	1.00000	COPB08001875	Vanda Computer & Equipment Co Ltd	Maggie Chu	Maggie Chu	1

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COPI08003148	1/12/2008	HKD 948.00	1.00000	COPB08001816	V F Asia Ltd	Maggie Chu	Maggie Chu	2
COPI08003149	1/12/2008	HKD 190.00	1.00000	COPB08001876	Vanda Computer & Equipment Co Ltd	Maggie Chu	Maggie Chu	2
COPI08003153	1/12/2008	HKD 380.00	1.00000	COPB08001877	Hutchison Global Crossing Ltd	Maggie Chu	Maggie Chu	2
COPI08003154	1/12/2008	HKD 380.00	1.00000	COPB08001863	Oceancere Ltd	Leo Chow	Leo Chow	1
COPI08003155	1/12/2008	HKD 2,069.00	1.00000	COPB08001843	Jiwa International Ltd	Leo Chow	Leo Chow	1
COPI08003156	1/12/2008	HKD 145.00	1.00000	COPB08001884	Hallmark Cards (HK) Ltd	Maggie Chu	Maggie Chu	2
COPI08003157	1/12/2008	HKD 195.00	1.00000	COPB08001883	Polyconcept Hong Kong Ltd	Maggie Chu	Maggie Chu	1
COPI08003158	1/12/2008	HKD 380.00	1.00000	COPB08001880	Hutchison Global Crossing Ltd	Leo Chow	Leo Chow	1
COPI08003159	1/12/2008	HKD 380.00	1.00000	COPB08001880	Hutchison Global Crossing Ltd	Leo Chow	Leo Chow	1
COPI08003160	1/12/2008	HKD 380.00	1.00000	COPB08001880	Hutchison Global Crossing Ltd	Leo Chow	Leo Chow	1
COPI08003161	1/12/2008	HKD 460.00	1.00000	COPB08001873	Deloitte Touche Tohmatsu	Maggie Chu	Maggie Chu	1
COPI08003162	1/12/2008	HKD 380.00	1.00000	COPB08001880	Hutchison Global Crossing Ltd	Leo Chow	Leo Chow	1
COPI08003163	1/12/2008	HKD 2,528.00	1.00000	COPB08001872	Vanda Computer & Equipment Co Ltd	Maggie Chu	Maggie Chu	1
COPI08003164	1/12/2008	HKD 751.00	1.00000	COPB08001858	Hutchison Whampoa Properties Limite	Maggie Chu	Maggie Chu	2
COPI08003165	1/12/2008	HKD 16,050.00	1.00000	COPB08001862	Parkwell (Hong Kong) Limited	Leo Chow	Leo Chow	1
COPI08003166	1/12/2008	HKD 190.00	1.00000	COPB08001882	Coastrand Shipping Ltd	Maggie Chu	Maggie Chu	2
COPI08003167	1/12/2008	HKD 1,851.00	1.00000	COPB08001881	Hutchison Telecommunications (HK) L	Maggie Chu	Maggie Chu	2
COPI08003168	1/12/2008	HKD 2,120.00	1.00000	COPB08001861	A.S. Watson Asia Limited	Maggie Chu	Maggie Chu	1
COPI08003169	1/12/2008	HKD 190.00	1.00000	COPB08001886	Hutchison Telecommunications (HK) L	Maggie Chu	Maggie Chu	2
COPI08003170	1/12/2008	HKD 380.00	1.00000	COPB08001887	Hutchison Telecommunications (HK) L	Leo Chow	Leo Chow	1
V COPI08003171	1/12/2008	HKD 50.00	1.00000	COPB08001637	Wah Lam Building Materials Limited	Leo Chow	Leo Chow	4
S COPI08003172	1/12/2008	HKD 606.00	1.00000	COPB08001890	WIC:LAM/ABBY.MS	Leo Chow	Leo Chow	1
COPI08003173	1/12/2008	HKD 2,930.00	1.00000	COPB08001891	The Chinese University of Hong Kong	Leo Chow	Leo Chow	2
COPI08003174	1/12/2008	HKD 460.00	1.00000	COPB08001888	Hutchison Telecommunications (HK) L	Leo Chow	Leo Chow	1
COPI08003175	1/12/2008	HKD 1,504.00	1.00000	COPB08001888	Hutchison Telecommunications (HK) L	Leo Chow	Leo Chow	1

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COPI08003176	1/12/2008	HKD 2,930.00	1.00000	COPB08001893	The Chinese University of Hong Kong	Leo Chow	Leo Chow	2
COPI08003177	1/12/2008	HKD 380.00	1.00000	COPB08001889	Hutchison E-Commerce Ltd	Maggie Chu	Maggie Chu	2
V COPI08003178	1/12/2008	HKD 990.00	1.00000	COPB08001892	Hutchison Telecommunications (HK) L	Maggie Chu	Maggie Chu	2
COPI08003179	1/12/2008	HKD 345.00	1.00000	COPB08001892	Hutchison Telecommunications (HK) L	Maggie Chu	Maggie Chu	1
COPI08003180	1/12/2008	HKD 760.00	1.00000	COPB08001894	Hutchison Global Crossing Ltd	Leo Chow	Leo Chow	1
COPI08003181	1/12/2008	HKD 380.00	1.00000	COPB08001895	Hutchison Global Crossing Ltd	Leo Chow	Leo Chow	1
COPI08003182	1/12/2008	HKD 490.00	1.00000	COPB08001897	Deloitte Touche Tohmatsu	Leo Chow	Leo Chow	1
COPI08003261	1/12/2008	HKD 50.00	1.00000	COPB08001637	Wah Lam Building Materials Limited	Maggie Chu	Maggie Chu	1
Total:		66,039.00						
Voided Total:		18,869.00						

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