

Payment Report**C & L Systems Consultants Limited**Starting Payment Date: 1/10/2008 (dd/mm/yyyy) User Name: Order By: Date
Ending Payment Date: 1/12/2008 (dd/mm/yyyy) Payment Type: Date Back

Number	Date	Amount	Currency Rate	Account	User Name	Payment Type	Card Charge/Cheque
P08000002	3/10/2008	HKD 6,890.00	1.00000	NAN HWA (EXPRESS) T	Leo Chow	CHEQUE	146217
P08000004	9/10/2008	HKD 880.00	1.00000	KIN LUNG EXPRESS	Leo Chow	CHEQUE	146282
P08000005	15/10/2008	HKD 2,516.00	1.00000	HOLIDAY TOURS & TRA	Leo Chow	CHEQUE	146307
V P08000001	17/10/2008	HKD 6,890.00	1.00000	NAN HWA (EXPRESS) T	Maggie Chu	CHEQUE	
P08000006	17/10/2008	HKD 1,160.00	1.00000	KIN LUNG EXPRESS	Maggie Chu	CHEQUE	146329
P08000007	17/10/2008	HKD 830.00	1.00000	SUNDANCE TRAVEL SE	Maggie Chu	CHEQUE	146332
P08000008	17/10/2008	HKD 2,340.00	1.00000	KIN LUNG EXPRESS	Maggie Chu	CHEQUE	146334
P08000009	17/10/2008	HKD 9,038.00	1.00000	JETOUR HOLIDAY LIMIT	Maggie Chu	CHEQUE	146355
P08000003	21/10/2008	HKD 6,016.00	1.00000	SUNFLOWER TRAVEL S	Leo Chow	CHEQUE	146278
P08000010	28/10/2008	HKD 4,528.00	1.00000	JETOUR HOLIDAY LIMIT	Leo Chow	CHEQUE	146378
P08000011	28/10/2008	HKD 5,256.00	1.00000	CAAC HOLIDAYS LTD	Leo Chow	CHEQUE	146392
P08000012	28/10/2008	HKD 3,714.00	1.00000	CITIZEN THUNDERBIRC	Leo Chow	CHEQUE	146393
P08000013	28/10/2008	HKD 2,420.00	1.00000	KIN LUNG EXPRESS	Leo Chow	CHEQUE	146391
P08000014	28/10/2008	HKD 12,596.00	1.00000	WINCASTLE TRAVEL (H	Leo Chow	CHEQUE	146380
P08000015	31/10/2008	HKD 4,448.00	1.00000	JETOUR HOLIDAY LIMIT	Maggie Chu	CHEQUE	146399
P08000017	31/10/2008	HKD 57,233.00	1.00000	HUA MIN TOURISM RES	Maggie Chu	CHEQUE	146390
V P08000020	31/10/2008	HKD 324,120.00	1.00000	LOTUS TOURS LTD	Maggie Chu	CHEQUE	146389
P08000021	31/10/2008	HKD 355,460.00	1.00000	LOTUS TOURS LTD	Maggie Chu	CHEQUE	146389
P08000016	12/11/2008	HKD 16,104.00	1.00000	CITIZEN THUNDERBIRC	Leo Chow	CHEQUE	146447
V P08000018	17/11/2008	HKD 36,017.00	1.00000	HONG KONG FOUR SE/	Leo Chow	CHEQUE	
P08000019	17/11/2008	HKD 36,017.00	1.00000	HONG KONG FOUR SE/	Leo Chow	CHEQUE	146475
P08000022	17/11/2008	HKD 4,185.00	1.00000	GULLIVERS TRAVEL AS	Leo Chow	CHEQUE	146486
P08000024	17/11/2008	HKD 3,740.00	1.00000	GRAYLINE TOURS OF H	Leo Chow	CHEQUE	146478
P08000023	18/11/2008	HKD 115,262.00	1.00000	HUA MIN TOURISM RES	Leo Chow	CHEQUE	146487

Date: 17/12/2008

Time: 12:07PM

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P08000025	18/11/2008	HKD 80.00	1.00000	GRAYLINE TOURS OF H	Leo Chow	CHEQUE	146489
V P08000026	18/11/2008	HKD 52,696.00	1.00000	LOTUS TOURS LTD	Leo Chow	CHEQUE	146488
P08000027	18/11/2008	HKD 154,518.00	1.00000	LOTUS TOURS LTD	Leo Chow	CHEQUE	146488
P08000028	26/11/2008	HKD 4,730.00	1.00000	KIN LUNG EXPRESS	Leo Chow	CHEQUE	146517
P08000029	26/11/2008	HKD 2,200.00	1.00000	PROFIT TRAVEL AGENC	Leo Chow	CHEQUE	146521
P08000031	28/11/2008	HKD 5,686.00	1.00000	HOLIDAY TOURS & TRA	Leo Chow	CHEQUE	234990
P08000032	28/11/2008	HKD 5,343.00	1.00000	SUNFLOWER TRAVEL S	Leo Chow	CHEQUE	234989
P08000033	28/11/2008	HKD 67,530.00	1.00000	CITIZEN THUNDERBIRC	Leo Chow	CHEQUE	234988
V P08000034	30/11/2008	HKD 57,790.00	1.00000	HUA MIN TOURISM RES	Leo Chow	CHEQUE	234999
P08000035	30/11/2008	HKD 3,190.00	1.00000	KIN LUNG EXPRESS	Leo Chow	CHEQUE	235000
V P08000036	30/11/2008	HKD 304,015.00	1.00000	LOTUS TOURS LTD	Leo Chow	CHEQUE	235001
P08000037	30/11/2008	HKD 35,285.00	1.00000	HONG KONG FOUR SE/	Leo Chow	CHEQUE	235002
P08000038	30/11/2008	HKD 57,790.00	1.00000	HUA MIN TOURISM RES	Leo Chow	CHEQUE	234999
P08000039	30/11/2008	HKD 308,660.00	1.00000	LOTUS TOURS LTD	Leo Chow	CHEQUE	235001
Total:		1,295,645.00					
Voided Total:		781,528.00					

End of Report