

Receipt Report

C & L Systems Consultants Limited

Starting Receipt Date: 1/10/2008 (dd/mm/yyyy) Sub Section: Consultant:
 Ending Receipt Date: 10/10/2008 (dd/mm/yyyy) Section Code: Issuer:
 Payment Type:

Order By: Date Date Back

Number	Date	Amount	Currency Rate	Deposit	Account	Consultant	Issued By	Payment	Cheque No./ Card Charge	Print
F ACTR08000031	6/10/2008	HKD 1,600.00	1.00000	0.00	Walk-In Client	Leo Chow	Leo Chow	AE		0
F ACTR08000100	6/10/2008	HKD 910.00	1.00000	0.00	00000094:Mediterranean Shipping	Leo Chow	Leo Chow	AE		0
F ACTR08000115	6/10/2008	HKD 3,795.00	1.00000	0.00	00000086:The University of Hong K	Leo Chow	Leo Chow	BANKIN		0
F ACTR08000019	8/10/2008	HKD 410.00	1.00000	0.00	00000008:Hutchison Whampoa Proj	Leo Chow	Leo Chow	BANKIN		0
F ACTR08000040	8/10/2008	HKD 2,015.00	1.00000	0.00	Walk-In Client	Leo Chow	Leo Chow	CHEQUE	0000560109	0
F ACTR08000061	8/10/2008	HKD 290.00	1.00000	0.00	00000082:Hallmark Cards (HK) Ltd	Leo Chow	Leo Chow	AE		0
F ACTR08000062	8/10/2008	HKD 290.00	1.00000	0.00	00000082:Hallmark Cards (HK) Ltd	Leo Chow	Leo Chow	AE		0
F ACTR08000140	8/10/2008	HKD 750.00	1.00000	0.00	00000126:Jiwa International Ltd	Leo Chow	Leo Chow	AE		0
F ACTR08000041	9/10/2008	HKD 614.00	1.00000	0.00	Walk-In Client	Leo Chow	Leo Chow	CASH		0
F ACTR08000053	9/10/2008	HKD 1,896.00	1.00000	0.00	Walk-In Client	Leo Chow	Leo Chow	BANKIN		0
F ACTR08000145	9/10/2008	HKD 2,910.00	1.00000	0.00	00000146:Toru Daido Limited	Leo Chow	Leo Chow	BANKIN		0
F ACTR08000029	10/10/2008	HKD 2,980.00	1.00000	0.00	Walk-In Client	Leo Chow	Leo Chow	AE		0
Total:		18,460.00		0.00	No. of Records:	12				
Voided Total:		0.00			No. of Voided Records:	0				

Payment Type Summary:-

AE	6,820.00	BANKIN	9,011.00	CASH	614.00
CHEQUE	2,015.00				

End of Report