

Exchange Order Report

C & L Systems Consultants Limited

Starting XO Date: 1/12/2008 (dd/mm/yyyy)

Sub Section:

Consultant:

Ending XO Date: 1/12/2008 (dd/mm/yyyy)

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Order By: Date Date Back

Payment Instruction:

Number	Date	Amount	Currency Rate	Booking No.	Supplier	Consultant	Issued By	Payment Instruction	Print
COPX08005147	1/12/2008	HKD 970.00	1.00000	COPB08001850	CTS	Maggie Chu	Maggie Chu	In-Transfer	1
COPX08005148	1/12/2008	HKD 696.00	1.00000	COPB08001852	CTS - 04 (CENTRAL BRANCH)	Maggie Chu	Maggie Chu	In-Transfer	1
COPX08005149	1/12/2008	HKD 268.00	1.00000	COPB08001778	CTS - 21 (WAN CHAI BRANCH)	Maggie Chu	Maggie Chu	In-Transfer	1
COPX08005150	1/12/2008	HKD 3,529.00	1.00000	COPB08001855	CTS	Maggie Chu	Maggie Chu	In-Transfer	1
COPX08005151	1/12/2008	HKD 4,459.00	1.00000	COPB08001822	CTS	Maggie Chu	Maggie Chu	In-Transfer	1
COPX08005152	1/12/2008	HKD 230.00	1.00000	COPB08001853	CTS - 02 (HUNG HOM STATIO	Maggie Chu	Maggie Chu	In-Transfer	1
COPX08005153	1/12/2008	HKD 500.00	1.00000	COPB08001830	CTS - 24 (ABERDEEN BRANCH)	Leo Chow	Leo Chow	In-Transfer	1
COPX08005154	1/12/2008	HKD 190.00	1.00000	COPB08001864	CTS	Leo Chow	Leo Chow	In-Transfer	1
COPX08005155	1/12/2008	HKD 2,996.00	1.00000	COPB08001494	LOTUS TOURS LTD	Leo Chow	Leo Chow	Credit Term	1
COPX08005156	1/12/2008	HKD 3,419.00	1.00000	COPB08001865	LOTUS TOURS LTD	Maggie Chu	Maggie Chu	Credit Term	2
COPX08005157	1/12/2008	HKD 690.00	1.00000	COPB08001870	CTS	Leo Chow	Leo Chow	In-Transfer	1
V COPX08005158	1/12/2008	HKD 949.00	1.00000	COPB08001872	CTS	Leo Chow	Leo Chow	Credit Card	2
COPX08005159	1/12/2008	HKD 484.00	1.00000	COPB08001857	CTS - 22 (NORTH POINT BRA	Maggie Chu	Maggie Chu	In-Transfer	1
COPX08005160	1/12/2008	HKD 760.00	1.00000	COPB08001867	CTS	Maggie Chu	Maggie Chu	In-Transfer	1
COPX08005161	1/12/2008	HKD 387.00	1.00000	COPB08001869	CTS - 10 (CHINA HK CITY O	Maggie Chu	Maggie Chu	In-Transfer	1
COPX08005162	1/12/2008	HKD 380.00	1.00000	COPB08001860	CTS	Maggie Chu	Maggie Chu	In-Transfer	1
V COPX08005163	1/12/2008	HKD 0.00	1.00000	COPB08001868	CTS	Leo Chow	Leo Chow	In-Transfer	2
COPX08005164	1/12/2008	HKD 190.00	1.00000	COPB08001856	CTS - 04 (CENTRAL BRANCH)	Maggie Chu	Maggie Chu	In-Transfer	1
COPX08005165	1/12/2008	HKD 267.00	1.00000	COPB08001859	CTS	Maggie Chu	Maggie Chu	In-Transfer	1
COPX08005166	1/12/2008	HKD 460.00	1.00000	COPB08001854	CTS	Maggie Chu	Maggie Chu	In-Transfer	1
V COPX08005167	1/12/2008	HKD 2,529.00	1.00000	COPB08001872	CTS	Leo Chow	Leo Chow	In-Transfer	3
COPX08005168	1/12/2008	HKD 2,932.00	1.00000	COPB08001868	CTS	Leo Chow	Leo Chow	In-Transfer	1
COPX08005169	1/12/2008	HKD 190.00	1.00000	COPB08001875	CTS	Maggie Chu	Maggie Chu	In-Transfer	1
COPX08005170	1/12/2008	HKD 948.00	1.00000	COPB08001816	CTS - 10 (CHINA HK CITY O	Maggie Chu	Maggie Chu	In-Transfer	1
COPX08005171	1/12/2008	HKD 190.00	1.00000	COPB08001876	CTS	Maggie Chu	Maggie Chu	In-Transfer	1

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COPX08005172	1/12/2008	HKD 15,231.00	1.00000	COPB08001862	LOTUS TOURS LTD	Leo Chow	Leo Chow	Credit Term	1
COPX08005173	1/12/2008	HKD 380.00	1.00000	COPB08001877	CTS	Maggie Chu	Maggie Chu	In-Transfer	1
COPX08005174	1/12/2008	HKD 380.00	1.00000	COPB08001863	CTS - 02 (HUNG HOM STATIO	Leo Chow	Leo Chow	In-Transfer	1
COPX08005175	1/12/2008	HKD 1,975.00	1.00000	COPB08001843	CTS	Leo Chow	Leo Chow	In-Transfer	2
COPX08005176	1/12/2008	HKD 145.00	1.00000	COPB08001884	CTS	Maggie Chu	Maggie Chu	In-Transfer	1
COPX08005177	1/12/2008	HKD 195.00	1.00000	COPB08001883	CTS - 10 (CHINA HK CITY O	Maggie Chu	Maggie Chu	In-Transfer	1
COPX08005178	1/12/2008	HKD 380.00	1.00000	COPB08001880	CTS	Leo Chow	Leo Chow	In-Transfer	1
COPX08005179	1/12/2008	HKD 380.00	1.00000	COPB08001880	CTS	Leo Chow	Leo Chow	In-Transfer	1
COPX08005180	1/12/2008	HKD 380.00	1.00000	COPB08001880	CTS	Leo Chow	Leo Chow	In-Transfer	1
COPX08005181	1/12/2008	HKD 460.00	1.00000	COPB08001873	CTS - 21 (WAN CHAI BRANCH	Maggie Chu	Maggie Chu	In-Transfer	1
COPX08005182	1/12/2008	HKD 380.00	1.00000	COPB08001880	CTS	Leo Chow	Leo Chow	In-Transfer	1
COPX08005183	1/12/2008	HKD 2,528.00	1.00000	COPB08001872	CTS	Maggie Chu	Maggie Chu	In-Transfer	1
COPX08005184	1/12/2008	HKD 751.00	1.00000	COPB08001858	CTS	Maggie Chu	Maggie Chu	In-Transfer	1
COPX08005185	1/12/2008	HKD 190.00	1.00000	COPB08001882	CTS	Maggie Chu	Maggie Chu	In-Transfer	1
COPX08005186	1/12/2008	HKD 1,710.00	1.00000	COPB08001881	HUA MIN TOURISM RESERVATI	Maggie Chu	Maggie Chu	Credit Term	1
COPX08005187	1/12/2008	HKD 2,079.00	1.00000	COPB08001861	CTS	Maggie Chu	Maggie Chu	In-Transfer	1
COPX08005188	1/12/2008	HKD 190.00	1.00000	COPB08001886	CTS	Maggie Chu	Maggie Chu	In-Transfer	1
COPX08005189	1/12/2008	HKD 380.00	1.00000	COPB08001887	CTS	Leo Chow	Leo Chow	Credit Term	1
COPX08005190	1/12/2008	HKD 50.00	1.00000	COPB08001637	CTS	Leo Chow	Leo Chow	In-Transfer	3
COPX08005192	1/12/2008	HKD 606.00	1.00000	COPB08001890	CTS	Leo Chow	Leo Chow	In-Transfer	1
COPX08005193	1/12/2008	HKD 2,769.00	1.00000	COPB08001891	CTS	Leo Chow	Leo Chow	In-Transfer	1
COPX08005194	1/12/2008	HKD 460.00	1.00000	COPB08001888	CTS	Leo Chow	Leo Chow	In-Transfer	1
COPX08005195	1/12/2008	HKD 1,504.00	1.00000	COPB08001888	CTS	Leo Chow	Leo Chow	In-Transfer	1
COPX08005196	1/12/2008	HKD 2,769.00	1.00000	COPB08001893	CTS	Leo Chow	Leo Chow	In-Transfer	2
COPX08005197	1/12/2008	HKD 380.00	1.00000	COPB08001889	CTS	Maggie Chu	Maggie Chu	In-Transfer	1

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V COPX08005198	1/12/2008	HKD 990.00	1.00000	COPB08001892	CTS	Maggie Chu	Maggie Chu	In-Transfer	1
COPX08005199	1/12/2008	HKD 215.00	1.00000	COPB08001892	CTS	Maggie Chu	Maggie Chu	In-Transfer	1
COPX08005200	1/12/2008	HKD 760.00	1.00000	COPB08001894	CTS - 02 (HUNG HOM STATIO	Leo Chow	Leo Chow	In-Transfer	1
COPX08005201	1/12/2008	HKD 380.00	1.00000	COPB08001895	CTS - 02 (HUNG HOM STATIO	Leo Chow	Leo Chow	In-Transfer	1
COPX08005202	1/12/2008	HKD 7,882.00	1.00000	COPB08001898	CITIZEN THUNDERBIRD TRAVE	Leo Chow	Leo Chow	Credit Term	1
COPX08005203	1/12/2008	HKD 460.00	1.00000	COPB08001897	CTS	Leo Chow	Leo Chow	In-Transfer	1
Total:		71,484.00							
Voided Total:		4,468.00							

End of Report