

Date : 2008-01-24

Time : 17:13:14

Cybervalley Technologies Limited香港九龍旺角煙廠街9號
興發商業大廈23樓2307室

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From : 2007-04-01 To : 2007-04-30

G/L Account Activity Detail Report

<u>A/C No.</u>	<u>A/C Name</u>	<u>Code</u>	<u>Tran No.</u>	<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Curr</u>	<u>Ex. Rate</u>	<u>FC. Amt</u>
11021	Hang Seng Bank (HKD)				BEGINNING BALANCE	150,000.00		HKD		
		AV	00000001	2007-04-05	Cheque#HK333898 KWONG-FAT	3,250.00				
		CH	00000001	2007-04-09	KWONG-FAT Kwong Fat Development Limited	1,800.00				
		GL200704	00000001	2007-04-28	Staff Salaries April, 2007		29,150.00			
		CH	00000003	2007-04-30	MING-HING Ming Hing Trading Limited	2,265.00				
		GL200704	00000002	2007-04-30	Electricity 01/04/07-30/04/07		857.00			
		GL200704	00000003	2007-04-30	Telephone 01/04/07-30/04/07		547.00			
					CURRENT BALANCE	126,761.00				
11022	Hong Kong Bank (USD)				BEGINNING BALANCE	19,500.00		USD		
					CURRENT BALANCE	19,500.00				
11023	Bank Of China (HKD)				BEGINNING BALANCE	5,000.00		HKD		
		CH	00000002	2007-04-30	KWONG-FAT Kwong Fat Development Limited	750.00				
					CURRENT BALANCE	5,750.00				
110511	A/R CONTROL ACCOUNT (HKD)				BEGINNING BALANCE	5,000.00		HKD		
		AR	00000001	2007-04-08		8,500.00				
		AR	00000002	2007-04-08		12,500.00				
		CH	00000001	2007-04-09	KWONG-FAT Kwong Fat Development Limited		2,300.00			
		CH	00000002	2007-04-30	KWONG-FAT Kwong Fat Development Limited		750.00			
					CURRENT BALANCE	22,950.00				
						<u>29,065.00</u>	<u>33,604.00</u>			