

Date : 2008-01-24

Time : 14:58:53

UnPosted

General Ledger Transaction

Journal Code		GL200704		Cybervalley Technologies Limited		
Number		00000001		香港九龍旺角煙廠街9號 興發商業大廈23樓2307室		
Reference		Staff Salaries April, 2007				
Date		2007-04-28				
- A/C No.	Account Name	Description	Debit	Credit	Rate	FC Amt
11021	Hang Seng Bank (HKD)	HKDStaff Salaries April, 2007		29,150.00		
52032	STAFF SALARIES	Staff Salaries April, 2007 - Chan Tai Man \$9,500.00 - Lee Ho \$11,850.00 - Wong Ming Ming \$7,800.00	29,150.00			
Operator:			Totals :	29,150.00	29,150.00	

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General Ledger Transaction

Journal Code		GL200704		Cybervalley Technologies Limited		
Number		00000002		香港九龍旺角煙廠街9號 興發商業大廈23樓2307室		
Reference		April, 2007 Electricity Charge				
Date		2007-04-30				
- A/C No.	Account Name	Description	Debit	Credit	Rate	FC Amt
11021	Hang Seng Bank (HKD)	HKDElectricity 01/04/07-30/04/07		857.00		
520604	ELECTRICITY CHARGE	Electricity 01/04/07-30/04/07	857.00			
Operator:			Totals :	857.00	857.00	

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Journal Code		GL200704		Cybervalley Technologies Limited		
Number		00000003		香港九龍旺角煙廠街9號 興發商業大廈23樓2307室		
Reference		Telephone Charge				
Date		2007-04-30				
- A/C No.	Account Name	Description	Debit	Credit	Rate	FC Amt
11021	Hang Seng Bank (HKD)	HKDTelephone 01/04/07-30/04/07		547.00		
520603	TELEPHONE AND FAX	Telephone 01/04/07-30/04/07	547.00			
Operator:			Totals :	547.00	547.00	