

Date : 2008-01-24

Cybervalley Technologies Limited

Page no. 1

Time : 17:33:03

香港九龍旺角煙廠街9號
興發商業大廈23樓2307室

From : First

To : Last

From : 2007-04-01

To : 2009-03-31

Advance Payment Details Report

<u>Code</u>	<u>Name</u>	<u>Currency</u>	<u>Cust/Vend</u>			
KWONG-FA	Kwong Fat Development Limited	HKD	Customer	Beginning:	0.00	
<u>Trans. No.</u>	<u>Date</u>	<u>Reference</u>		<u>Rate</u>	<u>Deposit</u>	<u>Withdraw</u>
AV00000001	2007-04-05			1.0000	3,250.00	0.00
CH00000001	2007-04-09				0.00	1,000.00
CH00000001	2007-04-09				500.00	0.00
					Balance:	2,750.00
MING-HING	Ming Hing Trading Limited	USD	Customer	Beginning:	0.00	
<u>Trans. No.</u>	<u>Date</u>	<u>Reference</u>		<u>Rate</u>	<u>Deposit</u>	<u>Withdraw</u>
AV00000002	2007-04-15			7.8500	258.00	0.00
					Balance:	258.00