

Business Advisor Service Co.



Unit 1104 Crawford House, 70 Queen's Road Central, Hong Kong
Tel : 852-25032568 Fax : 2503 5568

A & B Group

1801 Wing On Centre,
111 Connaught Road Central,
Hong Kong

Statement Of Account

Statement Date 30/06/2014

Credit Terms Cash

| Date | Doc. Ref# | Doc. Total | Amount Paid | Balance Due |
|-------------------------|-----------|-------------|-------------|--------------------|
| 28/11/2013 | R15572 | \$1,148.20 | \$0.00 | \$1,148.20 |
| 28/11/2013 | R15573 | \$1,173.00 | \$0.00 | \$1,173.00 |
| 21/02/2014 | R15575 | \$69,296.50 | \$5,000.00 | \$64,296.50 |
| Total Amount Due | | | | \$66,617.70 |

| Current | 1-30 Days Overdue | 31-60 Days Overdue | 61-90 Days Overdue | > 90 Days Overdue |
|---------|-------------------|--------------------|--------------------|-------------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,617.70 |