



招商永隆銀行
CMB WING LUNG BANK

招商永隆銀行有限公司
CMB Wing Lung Bank Limited

30-Aug-2024

日Day

月Month

年Year

祈付
Pay Cash

或持票人
Or Bearer

港幣
Hong Kong
Dollars

Seven Thousand Five Hundred Forty-Nine Only, HK \$ 7,549.00

GLOBAL DIRECT CONSUMER
PRODUCTS GROUP LTD

For and on behalf of
GLOBAL DIRECT CONSUMER PRODUCTS GROUP LIMITED
寰宇商品採購有限公司

Authorized Signature(s)

⑈006687⑈ 020⑈601⑈ 003⑈8999⑈7⑈



转账详情



*燕向*艳杰转账

¥ 6800.00

Emma Received RMB6,800.-
on 30 - Aug -2024



付款人

*燕

付款账户

6228****5771

收款人

*艳杰

收款账户

6224****6934

收款银行

江苏省农村信用社联合社(不对外)

转账金额

6800.00元

交易时间

2024-08-30 14:09:07

转账附言

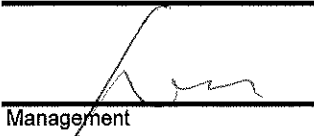
8月份工资

Global Direct CPG Ltd

Oversea Travel Expenses Reimbursement Form

Name: Emma Liu **Date :** 13-Aug-24
Period: From 16-Jul-24 To 15-Aug-24 **Place:** _____
Purpose: Telephone Charge

Fill in dates and places at the head of each column, and the amount spent below. ATTACH ALL RECEIPTS

Date >	Jul. 16 - Aug. 15								
EXPENSE Place >									
Airfare									
Airport tax									
Trainfare									
Car rental (Taxi)									
Parking									
Tolls									
Gasoline									
Breakfast									
Lunch									
Dinner									
Drink									
Hotel									
Subway (MTR)									
Bus	(for Jul. 16 - Aug. 15 Telephone)								
Telephone	RMB99.8								
Adjustment	RMB0.2								
Sub-total :	RMB100.0								
Page 1 ~ Sub Total : RMB100.0				Total expense (HK\$) :		\$110.00			
				Less advance (HK\$) :					
				Due to company (HK\$) :					
				Due to staff (HK\$) :					
				part of Check# 006687		\$110.00			
Exchange Rate : HKD 1 = RMB0.9080 RMB 100 / 0.908 = HKD110.00									
Signed : <u>Emma Liu</u>				Date : <u>13-Aug-24</u>					
Approved by: <u></u> Management				Date : <u>13-8-24</u>					

Global Direct CPG Ltd
Travel Expenses Invoice

DATE: 13-Aug-24

BB NO.:

PLACE:

PURPOSE:

TOTAL EXPENSE(RMB):

FACTORY:



机器编号: 661616299221

江苏增值税电子普通发票



发票代码: 032002300811

发票号码: 02691457

开票日期: 2024 年 08 月 13 日

校验码: 82971 14622 02556 95113

购买方	名称: 刘艳杰 纳税人识别号: 地址、电话: 开户行及账号:	国	2*>+73+-8486970<<53>605319 ><++++1/8489<9>4125*<+6<67- 5<719*1*-30657456977/<77315 43/96*5+++1/8489<9>4125+7<2					
货物或应税劳务、服务名称 *电信服务*通信服务费		规格型号	单位	数量	单价	金额	税率	税额
				1	99.80	99.80	*	*
合 计						¥99.80		*
价税合计(大写)		⊗ 玖拾玖圆捌角				(小写)¥99.80		
销售方	名称: 中国移动通信集团江苏有限公司泰州分公司 纳税人识别号: 913212007039775394 地址、电话: 泰州市医药高新区泰州大道398号13800523222 开户行及账号: 浦发银行泰州分行营业部12810155260000382	备	手机号码: 15052908004 缴费时间: 2024-08-03 17:59:33 人工备注:					



收款人: 21777719

复核: 21777719

开票人: 21777719

销售方: (章)

发票专用章

Telephone charge: RMB 99.80

(from 16-Jul-2024 to 15-Aug-2024)

Carmen Fung

寄件者: Carmen Fung [carmenf@globaldirectcpg.com]

寄件日期: 2024年9月4日星期三 17:02

收件者: 'Aprilc@bestbrands.com'

副本: 'Ikki Chang'

主旨: Check# 006687

附件: 006687 - Cash (Salary + China Traveling Exp. + Insurance + Bank Charge).pdf

Hi April,

Here is the check copy (# 006687 / HKD7,549) + following is the breakdown for your record. We uploaded it in FTP also.

Emma's August Salary : RMB5,500.-

August Insurance : RMB1,200.-

China Travelling Expenses : RMB100.-

Total amount is (RMB6,800 / 0.908) + HKD60 Remittance Handling Fee = HKD7,549.00

Thanks.

Ikki Chang / Carmen Fung