



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

25-Feb-2025

日Day

月Month

年Year

祈付
Pay Wong Hau Yin



港幣
Hong Kong
Dollars Nine Hundred Four and Cents Fifty-Three

HK \$ 904.53

Only.

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)

⑈007083⑈ 020⑈601⑈ 003⑈8999⑈7⑈

Global Direct CPG Ltd

Oversea Travel Expenses Reimbursement Form

Name: Wong Hau Yin (Julia) **Date :** 25-Feb-25
Period: From 17-Feb-25 To 22-Feb-25 **Place:** Hong Kong <> Jingjiang
Purpose: Julia & Ikki go to Jingjiang Office

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

Date >	18-Feb-25	22-Feb-25	22-Feb-25				
EXPENSE Place >	Jingjiang	Jingjiang	Hong Kong				
Airfare							
Airport tax							
Trainfare							
Car rental (Taxi)			HKD397.00				
Parking							
Tolls							
Gasoline		(for Ikki & Julia)					
Breakfast		RMB162.0					
Lunch	RMB310.0						
Dinner	(for Ikki & Julia)						
Drink	(Sabrina, Shirley)						
Hotel	(Daisy)						
Telephone (IDD)							
Subway (MTR)							
Bus							
Sub-total :	RMB310.0	RMB162.0	HKD397.00				
Page 1 ~ Sub-Total : HKD Total : HKD397.00 RMB Total : RMB472.0				Total expense (HK\$) : HKD904.53 Less advance (HK\$) : Due to company (HK\$) : Due to staff (HK\$) :			
Exchange Rate : HKD 1 = RMB0.9300 RMB 472.00 / 0.93 = HKD507.53				Check#007083		HKD904.53	
Signed : 				Date <u>25-Feb-25</u>			
Approved by: 				Date <u>25-2-25</u>			
Management							



全部賬單



韩枫烧烤

-310.00

目前狀態

支付成功

18-Feb-2025

支付時間

2025/2/18 12:49:42

Lunch: RMB310.-

商品

付款码支付

(for Iki, Julia,
Sabrina, Shirley, Daisy)

商家全稱

靖江市韩枫烧烤店

收單機構

江苏省农村信用社联合社

由中国银联股份有限公司提供
收款清算服务

支付方式

餘額

交易單號

420000252820250218023
6961496

商家單號

202502181249343500021
23W

賬單服務

Total: RMB310.-

22 Feb 2025

车号 TAXI NO. SU2572
上车 START 22/02/2025 11:47
下车 END 22/02/2025 12:41
总公里 TOTAL KM 47.68
收费公里 PAID KM 47.16
收费分钟 PAID MIN 10.57
附加费 SURCHARGE HK\$12.00
总车费 TOTAL FARE HK\$397.30

Ikki + Julia \$397
家 * 机场

Taxi: HKD 397

(Airport → Ikki's Home → Julia's Home)

汇江南

牌号: 29 人数: 1
打印时间 2025-02-22 06:15:55
收银员: 朱荣粉
订单号: 27

出品	数量	单价	金额
油条	x1	12.0	12.0
豆浆	x2	12.0	24.0
虾仁小馄饨套餐	x1	58.0	58.0
虾仁虾滑大馄饨套餐	x1	68.0	68.0

出品总金额 162.00
应收金额 162.00

微信 162.00
实付金额 RMB: 162.00

谢谢惠顾 13405761783
联系电话

2/22 机场早餐
Ikki & Julia

22 Feb 2025

Breakfast: RMB162.-

Total: RMB162.-
HKD 397.-