

# 綜合月結單

DEMO / SYNTHETIC DATA

PACIFIC ORBIT TRADING LIMITED

UNIT 1208, METRO PLAZA, KWAI FONG, HONG KONG

月結單日期 2024/01/31

頁數 1/2

## 賬戶概覽

港元儲蓄 (012-888-1-888888-8) 0.00

港元往來 (012-888-0-888888-8) 82,229.55

## 賬戶交易詳情

### 往來賬戶

交易日期	起息/生效日期	交易摘要	存入	提取	原幣結餘/(結欠)
2023/12/31		承前結餘			96,543.27
2024/01/01	2024/01/01	TRANSFER IN CLIENT RECEIPT	5,860.51		102,403.78
2024/01/02	2024/01/02	AUTOPAY OPERATING EXPENSE		4,325.70	98,078.08
2024/01/03	2024/01/03	FPS OUT MATERIAL PURCHASE		5,190.89	92,887.19
2024/01/04	2024/01/04	CHEQUE PAID SUBCONTRACTOR		6,055.18	86,832.01
2024/01/05	2024/01/05	TRANSFER IN CLIENT RECEIPT	7,550.37		94,382.38
2024/01/08	2024/01/08	CHEQUE DEPOSIT PROJECT PAYMENT	9,365.56		103,747.94
2024/01/09	2024/01/09	FPS OUT MATERIAL PURCHASE		5,930.75	97,817.19
2024/01/10	2024/01/10	CHEQUE PAID SUBCONTRACTOR		6,795.94	91,021.25
2024/01/11	2024/01/11	TRANSFER OUT SUPPLIER PAYMENT		4,940.23	86,081.02
2024/01/12	2024/01/12	CHEQUE DEPOSIT PROJECT PAYMENT	8,205.42		94,286.44
2024/01/15	2024/01/15	FPS RECEIVED SALES COLLECTION	10,020.61		104,307.05
2024/01/16	2024/01/16	CHEQUE PAID SUBCONTRACTOR		7,535.80	96,771.25
2024/01/17	2024/01/17	TRANSFER OUT SUPPLIER PAYMENT		5,680.99	91,090.26
2024/01/18	2024/01/18	AUTOPAY OPERATING EXPENSE		6,545.28	84,544.98
2024/01/19	2024/01/19	FPS RECEIVED SALES COLLECTION	11,710.47		96,255.45
2024/01/22	2024/01/22	AUTO CREDIT SERVICE INCOME	10,675.66		106,931.11
2024/01/23	2024/01/23	TRANSFER OUT SUPPLIER PAYMENT		6,420.85	100,510.26
2024/01/24	2024/01/24	AUTOPAY OPERATING EXPENSE		7,285.14	93,225.12
2024/01/25	2024/01/25	FPS OUT MATERIAL PURCHASE		8,150.33	85,074.79
2024/01/26	2024/01/26	AUTO CREDIT SERVICE INCOME	12,365.52		97,440.31
2024/01/29	2024/01/29	TRANSFER IN CLIENT RECEIPT	11,460.71		108,901.02
2024/01/30	2024/01/30	AUTOPAY OPERATING EXPENSE		8,025.90	100,875.12

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2024/01/31	2024/01/31	FPS OUT MATERIAL PURCHASE		8,890.19	91,984.93
2024/01/01	2024/01/01	CHEQUE PAID SUBCONTRACTOR		9,755.38	82,229.55
2024/01/31		今期結餘 存入 / 提取合計:	87,214.83	101,528.55	82,229.55