

# SysMagic Software Solution

Flat B, 6/F, Wing Lee Industrial Building,  
26-28 Ivy Street,  
Tai Kok Tsui, Kln, H.K.

Tel: (852) 2393 0218 Fax: (852) 8161 2910

## STATEMENT OF ACCOUNTS

Page 1 of 2

**SYSMAGIC SOFTWARE SOLUTION PTE LTD**  
SDFS'&  
1111111111  
TEL: 6524SFSDF FAX: 65SFSFSFSF  
ZXCZXCZXCZX  
ATTN : SALARY

**ACCT NO.** : S001  
**CURRENCY** : HKD  
**TERM** : 30 DAYS  
**STATEMENT DATE** : 10/Nov/2015  
**TEL** : 24SFSDF  
**FAX** : SFSFSFSF

INV DATE	DOC NO.	JOB NO.	ETD	ETA	DEST	REF NO.	DEBIT	CREDIT	BALANCE
09/Jul/12	IVO12050004	MISC					416.67		416.67
09/Jul/12	IVO12050005	MISC					416.67		833.34
20/Jul/12								416.67	416.67
20/Jul/12								83.33	333.34

CURRENT	31 - 60	61 - 90	91 - 120	OVER 120	TOTAL
0.00	0.00	0.00	0.00	333.34	333.34

Payment received on/after our SOA date, will not be reflected.

/CONTINUE

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**ACCT NO.** : S001

**CURRENCY** : SGD

**TERM** : 30 DAYS

**STATEMENT DATE** : 10/Nov/2015

**TEL** : 24SFSDF

**FAX** : SFSFSFSF

INV DATE	DOC NO.	JOB NO.	ETD	ETA	DEST	REF NO.	DEBIT	CREDIT	BALANCE
29/Jun/10	IV10060050	MISC					140.00		140.00
20/Jul/12								20.00	120.00
29/Jun/10	IV10060052	MISC					1,210.00		1,330.00
01/Jul/11	IV11070034	SE11070122-001/Jul/11	31/Jul/11				120.00		1,450.00
01/Jul/11	IV11070035	SE11070122-001/Jul/11	31/Jul/11				320.00		1,770.00
01/Jul/11	IV11070036	SE11070122-001/Jul/11	31/Jul/11				120.00		1,890.00
20/Jul/12							120.00		2,010.00
29/Jul/11	IV11070048	SE11070129-029/Jul/11					200.00		2,210.00
30/Nov/11	IV11110047	MISC					100.00		2,310.00
03/May/12	IV12050123	MISC					100.00		2,410.00
20/Jul/12								50.00	2,360.00
21/Mar/13	WT23423						100.00		2,460.00
21/Mar/13	H823423						100.00		2,560.00

CURRENT	31 - 60	61 - 90	91 - 120	OVER 120	TOTAL
0.00	0.00	0.00	0.00	2,560.00	2,560.00

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