		rtainment Ltd															
xper	se Claim f	for IAICC event						(laim		e by :						
				主題注	·中÷#				d :	Nov 0	1-30.		+	· //-	- 1	T . 10 mg	
Item	Date	Description	Original Currency	y 土趣 嘉賓 運營推廣				雙助 業務商談 雜項		講師	課程	雜項	展覽	推項 業項	交通	Exchange	Total(HK)
1	Nov 01	Travel expense: 網約車 SZ Bay Port to CUHKSRI (Sending GPUs to CUHKSRI)	HKD	mg	도심기다/9	N/NH3	*E-2K	CH CHICKEN	*#-X	HIT HIT	>/C/MH3	Λ Ε-ΣΚ	>ICNH9	AL-20	22.43	1	22.43
2	Nov 01	Travel expense: SZMC – CUHKSRI to FuTian Port (without receipt)	RMB												5	1.08	5.4
3	Nov 01	Travel expense : MTR – Lok Ma Chau to Kln Tong (without receipt)	HKD												41.5	1	41.5
4	Nov 01	Catering: Tips to Joe of Amaroni after lunch with Mr & Mrs Kwok (without receipt)	HKD Raymond		Raymond did not have \$100		0 note for tips				100		1	100			
5	Nov 01	Purchase: 华为WiFi7路由2.5G网口穿墙3600M	HKD								388.56					1	388.56
6	Nov 02	Miscellaneous : Cross Region Delivery Fee of Item 5	HKD											9.68		1	9.68
7	Nov 04	Travel expense: 網約車 SZ Bay Port to CUHKSRI (Sending GPUs to CUHKSRI)	HKD												18.13	1	18.13
8	Nov 04	Travel expense : SZMC – CUHKSRI to FuTian Port(without receipt)	RMB												5	1.08	5.4
9	Nov 04	Travel expense : MTR – Lok Ma Chau to Kln Tong(without receipt)	HKD												41.5	1	41.5
10	Nov 04	Purchase: 牛皮纸自粘激光喷墨不干胶	HKD												209.77	1	209.77
11	Nov 05	Miscellaneous : Cross Region Delivery Fee of Item 10	HKD												13.06	1	13.06
		Travel expense: 網約車 SZ Bay Port to CUHKSRI (Sending Workstation to															
12	Nov 05	CUHKSRI)	HKD												16.19	1	16.19
13	Nov 05	Travel expense : SZMC – CUHKSRI to FuTian Port (without receipt)	RMB												5	1.08	5.4
14	Nov 05	Travel expense : MTR – Lok Ma Chau to Kln Tong(without receipt)	HKD												41.5	1	41.5
15	Nov 05	Purchase : Paper envelope x 15 units (Paper receipt)	HKD				33									1	33
16	Nov 06	Travel expense : Single Trip : Shenzhen Bay Port to CUHKSRI by 網約車 (Sending Stuff to CUHKSRI)	HKD												16.14	1	16.14
17	Nov 06	Travel expense: Single Trip: CUHKSRI to Shenzhen Bay Port by 網約車	HKD												28.49	1	28.49
18	Nov 11	Purchase: 牛皮纸自粘激光喷墨不干胶	HKD												41.5	1	41.5
19	Nov 11	Purchase : Data Sim * 9 units (Paper receipt)	HKD									795				1	795
20	Nov 11	Travel expense : Single Trip : Shenzhen Bay Port to CUHKSRI by 網約車 (Total 2 persons included Jeff and Ivan)	HKD												19.95	1	19.95
21	Nov 11	Travel expense : Single Trip : CUHKSRI to Shenzhen Bay Port by 網約車 (Total 2 persons included Jeff and Ivan)	HKD												23.34	1	23.34
22	Nov 13	Travel expense : Single Trip : Shenzhen Bay Port to CUHKSRI by 網約車 (Total 2 persons included Jeff and Ivan)	HKD												18.1	1	18.1
23	Nov 14	Travel expense : Single Trip Yuen Long to Hong Kong Airport by Go Go Van (Paper Receipt)	HKD	Picking up overseas guests. Only viable transportation when typhoon			360	1	360								
24	Nov 14	Travel expense : Single Trip Airport to Lok Ma Chau (Francisco + Female Guest) (Paper receipt)	HKD	Extra tips for typhoon service with David witnessed			350	1	350								
25	Nov 14	Travel expense: Single Trip Single Trip Airport to Lok Ma Chau (Fay + Samantha + David)(Paper receipt)	HKD	Extra tips for typhoon service with David witnessed			350	1	350								
26	Nov 14	Travel expense : Single Trip (Oliver + Ivan)(Paper receipt)	HKD	Extra tips for typhoon service with David witnessed			350	1	350								
27	Nov 14	Travel expense : Single Trip : Futian Port to HAMPS Hotel by 網約車	HKD			•									38.96	1	38.96
28	Nov 14	Travel expense : Single Trip : CUHKSRI to Futian Port by 網約車	HKD												36.19	1	36.19
29	Nov 14	Purchase : Data Sim * 14 units (Paper receipt)	HKD								:	1160				1	1160
30	Nov 14	Purchase : Tally counter * 2 units (Paper receipt)	HKD				80					-				1	80
31	Nov 14	Travel expense : Single Trip : Futian Port to CUHKSRI by 網約車 (Total 3 persons included Mag, Jeff and David)	HKD												55.88	1	55.88
32	Nov 14	Travel expense : Single Trip : CUHKSRI to Shenzhen Bay Port by 網約車 (Total 2 persons included Fanny and Ivan)	HKD												25.45	1	25.45
33	Nov 14	Travel expense : MTR – Lok Ma Chau to Kln Tong (without receipt)					<u> </u>								41.5		

34 Nov 14 Travel expense: MTR – Kln Tong to Lok Ma Chau (without receipt)

35	Nov 14	Travel expense: Single Trip: Futian Port to CUHKSRI by taxi (Paper receipt) (Total 2 persons included Yeung and Ivan)	HKD											62.5	1.08	67.5
36	Nov 15	Travel expense : Single Trip : Shenzhen Bay Port to CUHKSRI by 網約車 (Total 2 persons included Fanny and Ivan)	HKD											24.78	1	24.78
37	Nov 15	Travel expense : Single Trip : CUHKSRI to Shenzhen Bay Port by 網約車 (Total 2 persons included Fanny and Ivan)	HKD											24.3	1	24.3
38	Nov 15	Travel expenses Single Trip Cross Region Limousine for Professor Kwok from Hong Kong University to Hamps Hotel	HKD		•		'			1				1200	1	1200
39	Nov 17	Travel expenses Single Trip Cross Region Limousine for Ray Li and Wilson Chow from Fotan to CUHKSRI	HKD	Invoice please see attached					1000	1	1000					
40	Nov 17	Travel expenses extra trip from Fotan to Homantin for Wilson Chow collecing ID at home	HKD											200	1	200
41	Nov 16	Travel expense : Single Trip : Shenzhen Bay Port to CUHKSRI by 網約車 (Total 2 persons included Fanny and Ivan)	HKD											17.88	1	17.88
42	Nov 16	Travel expense : Single Trip : CUHKSRI to Shenzhen Bay Port by 網約車 (Total 2 persons included Fanny and Ivan)	HKD											34.68	1	34.68
43	Nov 17	Travel expense : Single Trip : Shenzhen Bay Port to CUHKSRI by 網約車 (Total 2 persons included Fanny and Ivan)	HKD											21.66	1	21.66
44	Nov 17	Travel expense : Single Trip : Dinning Venue to Shenzhen Bay Port by 網約車 (Total 2 persons included Fanny and Ivan)	HKD											29.11	1	29.11
45	Nov 20	Miscellaneous : Mailing Invoice to Shenzhen Rayvision Technology Co., Ltd via SF Express (Paper receipt)	HKD						58						1	58
46	Nov 22	Catering : Drinks in Wanchai with expertise (Paper receipt)	HKD						78						1	78
47	Nov 25	Travel expense : Single Trip : Shenzhen Bay Port to CUHKSRI by 網約車	HKD											22.78	1	22.78
48	Nov 25	Travel expense : Single Trip : CUHKSRI to Futian Port by 網約車	HKD											37.07	1	37.07
49	Nov 25	Travel expense : MTR – Lok Ma Chau to Kln Tong (without receipt)	HKD											41.5	1	41.5
50	Nov 27	Purchase : Inks for Brothers and HP (Paper receipt)	HKD											1290	1	1290
51	Nov 28	Travel expense: Single Trip: Shenzhen Bay Port to CUHKSRI by 網約車	HKD											22.1	1	22.1
52	Nov 28	Travel expense: Single Trip: CUHKSRI to Futian Port by 網約車	HKD											37.28	1	37.28
53	Nov 28	Travel expense : MTR – Lok Ma Chau to Kln Tong (without receipt)	HKD											41.5	1	41.5
		Total		0	0	0	113	0	136	0 388.5	1955	0	109.68	6323.22		8948.66
	h a alsa al lass															

Claim checked by

Approved

Item 1



高德打车

-HK\$ 23.59

Item 5

天猫 华为友信猫专卖店 >



【狂欢价】【WiFi7新品】华为 ¥529

标准配置;WiFi7 2.5G 网口

HK¥99包邮 支持香港退貨

卖了换钱

申请售后

HKD 388.56

订单编号 查看更多订单信息 >

实付款 ~

2352293547876476676 | 复制

Item 6

淘

Taobao

-HKD **9.68**

Successful

Payment method

Order amount HKD 9.54(CNY 8.70)

PPS **36



高德打车

-HK\$ 21.44

Refund Record

Refunded HK\$1.16 > 2024-11-01 10:10:06

Refund Record

Refunded HK\$3.31 > 2024-11-04 10:00:14

Local Price ¥ 21.46 Exchange Rate 1CNY=1.09649100HKD

Exchange Rate	1CNY=1.09905HKD	
Current Status	Refund initiated(HK\$1.16)	
Transaction Item	高德打车订单	
Time of Payment	2024-11-01 09:32:24	
Payment Method	MasterCard(9872)	
Transaction No.	420000237920241101944025 8009	
Merchant Order No.	MYBK0341PN20241101970125 739618	

ansaction fee HKD 0.14

exportlogistics and others (if der details applicable)

02/11/24 15:49:46 ansaction time

2024110219401080010016053025 ansaction no.

6002253

ndor order no. T2600P4110392916405476676

【狂欢价】【WiFi7新品】华为WIFI marks

* For the final navment method inlease refer to the

Local Price ¥ 19.40

Item 16

Refund Record

Current Status

Time of Payment

Exchange Rate 1CNY=1.10150HKD

Current Status Refund initiated(HK\$3.31)

Transaction Item 高德打车订单

Time of Payment 2024-11-04 09:29:43

Payment Method MasterCard(9872)

Transaction No. 4200002389202411041011069

Item 10

Order amount



Taobao

-HKD 209.77



PPS **36 Payment method

1CNY=1.09930000HKD Exchange Rate

Transaction fee HKD 3.10

视蝶旗舰店 and others (if Order details

applicable)

HKD 206.67(CNY 188.00)

04/11/24 14:32:06 Transaction time

2024110419401080010016053025 Transaction no.

6208174

T200P2357323069882476676 Vendor order no.

【狂欢价】a4不干胶打印纸a3牛皮 Remarks

纸a5光面哑面背胶自粘白色空白激

光喷墨80g可定制分类手写小方格模 切已内切割标签贴



Remarks



Taobao

-HKD 13.06



PPS **36 Payment method

HKD 12.87(CNY 11.70) Order amount

Exchange Rate 1CNY=1.09989200HKD

HKD 0.19 Transaction fee

Order details exportlogistics and others (if

applicable)

05/11/24 18:29:29 Transaction time

Transaction no. 2024110519401080010016053025

6537114

纸a5

Vendor order no. T2600P4115087498414476676

【狂欢价】a4不干胶打印纸a3牛皮

* For the final payment method, please refer to the checkout page.





-HK\$18.80





Refund Record Refunded HK\$2.61 > 2024-11-06 10:40:08

Local Price ¥ 17.08

1CNY=1.10043HKD Exchange Rate

Current Status Refund initiated(HK\$2.61)

Transaction Item 高德打车订单

Time of Payment 2024-11-05 09:26:11 Payment Method MasterCard(9872)

Transaction No. 420000236820241105368552

Merchant Order No. MYBK0341PN20241105010127

437209

Refunded HK\$2.74 >

2024-11-06 10:10:05

高德打车

¥ 17.20 Local Price Exchange Rate 1CNY=1.09741HKD

Transaction Item 高德打车订单

Payment Method MasterCard(9872)

Transaction No. 420000250620241106291862

6358

2024-11-06 09:30:18

Refund initiated(HK\$2.74)