

CG Global Entertainment Ltd																			
Expense Claim for IAICC event										Claim made by : Ivan Wong									
										Period : Nov 01-30, 2024									
Item	Date	Description	Original Currency	主 題 演 講				贊 助		課 程		展 覽	其 他		Exchange	Total(HK)			
				嘉賓	重營推廣	採購	雜項	業務商談	雜項	講師	採購	雜項	採購	雜項	交通				
1	Nov 01	Travel expense : 網約車 SZ Bay Port to CUHKSRI (Sending GPUs to CUHKSRI)	HKD												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 did not have \$100 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		
12	Nov 05	Travel expense : 網約車 SZ Bay Port to CUHKSRI (Sending Workstation to 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)													41.5				


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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	Invoice please see attached												1200	1	1200
39	Nov 17	Travel expenses Single Trip Cross Region Limousine for Ray Li and Wilson Chow from Fotan to CUHKSRI	HKD													1000	1	1000
40	Nov 17	Travel expenses extra trip from Fotan to Homantin for Wilson Chow collecting 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	388.56	1955	0	109.68	6323.22			8948.66

Claim checked by

Approved

Item 1



高德打车

-HK\$ 23.59

Refund Record

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

Item 5

天猫 华为友信猫专卖店 >



【狂欢价】【WiFi7新品】华为  
标准配置;WiFi7 2.5G 网口  
HK¥99包邮 支持香港退货

卖了换钱 申请售后

实付款 >


HKD 388.56

订单编号

2352293547876476676 | 复制

查看更多订单信息 >

Item 6



Taobao

-HKD 9.68

Payment method

PPS \*\*36

Successful

Order amount

HKD 9.54(CNY 8.70)

Item 7



高德打车

-HK\$ 21.44

Refund Record

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

Local Price		¥ 21.46	Exchange Rate		1CNY=1.09649100HKD	Local Price		¥ 19.46
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