

Sheet1

CHEQUETABLESEST	SERVGUEST,C,20	GLDATE	DTIME	ITIME	(SUB	TTAX	(TAX	(TAX	(TAX	(
162647	8116 0 4 S06 HONG KONG BANK	1	###	09:40	11:23	32.74	3.00	2.67	0.00	0.00

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TAX_	TOTAL	GRAT	DISC	(RECEI	STN	SH	SALE	SALE	SALE	SALE	SALE	SALE	SALE	CLIENT	SALE	SALES	SALE
0.00	38.41	0.00	8.19	38.41	C1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24372	0.00	40.93	0.00

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SALE:SALE:DISCTA,N,7,2DISCTB,N,7,2DISCTC,N,7,2DISCTD,N,7,2DISCTE,N,7,2DISCTF,N,7,2  
0.00 0.00

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DISCTG,N,7,2DISCTH,N,7,2DISCTL,N,7,2DISCTW,N,7,2DISCT,N,7,2 AUTH,C,3 MODULE,C,1