

Customer Aging Details Report (Multi-Curr)

Report as at 2006/6

Report Date : 2006/06/02

| Item | Debitor | Name / Invoices | Curr. | HKD | USD | RMB | Other | Total(HKD) | Current | 30 Days | 60 Days | 90 Days | > 90 Days |
|------|---------|------------------------|-------|-----------|-----------|-----|-------|------------|------------|---------|----------|---------|-----------|
| 1 | C10003 | Demo Customer 3 | | | | | | | | | | | |
| 1-1 | | 2005/08/29-050800002 | HKD | 22.50 | | | | 22.50 | | | | | 22.50 |
| | ---- | Total for C10003 | | 22.50 | | | | 22.50 | | | | | 22.50 |
| 3 | C10005 | Demo Customer 5 | | | | | | | | | | | |
| 3-1 | | 2006/04/04-060400001 | HKD | 102.98 | | | | 102.98 | | | 102.98 | | |
| | ---- | Total for C10005 | | 102.98 | | | | 102.98 | | | 102.98 | | |
| 4 | C10012 | Demo Customer 1 | | | | | | | | | | | |
| 4-1 | | 2006/01/25-060100001 | HKD | 4,862.64 | | | | 4,862.64 | | | | | 4,862.64 |
| 4-2 | | 2005/09/09-050900002 | HKD | 4,102.38 | | | | 4,102.38 | | | | | 4,102.38 |
| 4-3 | | 2005/05/26-050500001 | HKD | 4,214.00 | | | | 4,214.00 | | | | | 4,214.00 |
| | ---- | Total for C10012 | | 13,179.02 | | | | 13,179.02 | | | | | 13,179.02 |
| 5 | C10002 | Demo Customer 2 | | | | | | | | | | | |
| 5-1 | | 2005/09/09-050900003 | HKD | 90.00 | | | | 90.00 | | | | | 90.00 |
| 5-2 | | 2005/08/02-050800001 | HKD | 6,860.00 | | | | 6,860.00 | | | | | 6,860.00 |
| 5-3 | | 2005/05/31-050500002 | HKD | 14,968.20 | | | | 14,968.20 | | | | | 14,968.20 |
| 5-4 | | 2005/05/31-050500003 | HKD | 4,664.70 | | | | 4,664.70 | | | | | 4,664.70 |
| 5-5 | | 2005/04/20-050400001 | HKD | 9,878.25 | | | | 9,878.25 | | | | | 9,878.25 |
| 5-1 | | 2006/06/02-DB060600001 | USD | | 12,146.15 | | | 94,739.97 | 94,739.97 | | | | |
| 5-2 | | 2006/06/02-060600001 | USD | | 49,613.85 | | | 386,988.03 | 386,988.03 | | | | |
| 5-3 | | 2006/04/18-060400005 | USD | | 40.38 | | | 314.96 | | | 314.96 | | |
| 5-4 | | 2006/04/10-060400003 | USD | | 368.42 | | | 2,873.68 | | | 2,873.68 | | |
| 5-5 | | 2006/01/25-060100002 | USD | | 23.08 | | | 180.02 | | | | | 180.02 |
| 5-6 | | 2005/07/13-050700001 | USD | | 1,730.94 | | | 13,479.70 | | | | | 13,479.70 |
| | ---- | Total for C10002 | | 36,461.15 | 63,922.82 | | | 535,037.51 | 481,728.00 | | 3,188.64 | | 50,120.87 |
| | ---- | Overall Total | | 49,765.65 | 63,922.82 | | | 548,342.01 | 481,728.00 | | 3,291.62 | | 63,322.39 |