

SILEAD (HONG KONG) LIMITED

Fee Note Number : Z240011

File No : ZS0001

File Group : GIGAD

Liaison Officer : CH001

Issue Date : 2024/03/28

Attn : Accounts Department

Payment Terms : C.O.D.

FEE NOTE 繳費單

To Professional Services Rendered 致提供的專業服務:

Auditing the Company's accounts for the period ended 31 December 2023

HK\$

60,000.00

Add: Disbursements

Background search	150.00
Bank confirmation	50.00
Printing, stationery, postage and tel-communication	600.00
Courier charges	200.00

1,000.00

61,000.00

Bank Account Details 銀行賬戶資料

Bank Name 銀行名稱	: SCB 【上海商業銀行有限公司】
Bank Code 銀行編碼	: 025
A/C Name 戶口名稱	: Cheng and Cheng Zhongxinghua CPA Limited
A/C Number 戶口號碼	: 328-24-34771-2
Bank Address 銀行地址	: 12 QUEEN'S ROAD CENTRAL, HONG KONG
SWIFT Code 銀行國際代碼	: SCBKHKHXXX
Payment Ref. 付款備註	: (please indicate Fee Note No. or File No. 請註明發票號或檔案號)

For and on behalf of

中興華鄭鄭會計師事務所有限公司

CHENG & CHENG ZHONGXINGHUA CPA LIMITED

Zhong KH

Authorized Signature

Notes 備註

- This fee note is due and payable upon presentation. 此發票在出示時到期 並需即時支付。
- If payment by cheque, please make cheque payable to **Cheng & Cheng Zhongxinghua CPA Limited** and indicate fee note no. or file no. on the back of cheque. 若以支票支付, 支票抬頭為 **Cheng & Cheng Zhongxinghua CPA Limited**; 並請在支票背面 註明有關發票號或檔案號。
- If payment by transfer, please transfer funds to our bank account as above. 若以轉賬支付, 請把款項轉賬往本公司上述的銀行賬戶。 All bank charges, if any, are to be borne by remitter. 如有任何銀行費用, 將由匯款人負責支付。
- Once transfer has been made, please email copy of transfer receipt indicating fee note no. or file no. to our Accounts Department. 若已付款, 請將有關轉賬單據電郵至本公司會計部, 並註明有關發票號或檔案號。(e-mail address 電郵地址: account@chengcpa.com.hk)
- Interest of 1% per month will be charged on all unpaid amounts over 1 month after presentation of the fee notes and computed retrospectively from the issued dates. 若發票在送出後一個月內仍未結清, 所有未付金額將被徵收1%利息 並由發票發出日期起計算。
- To echo a green environment, NO official receipt will be issued unless receipt of written request. 為響應環保, 除非收到客戶的書面要求, 否則本公司將不會發出正式收據。

E. & O. E.