

Document				G/L Date	Due Date	Co	Address#	Supplier Name	PS	Amounts						
Ty	Number	Co	Item	Inv Date		G/LClass	P.O. #	Invoice Number	PI	Gross		Tax		Ty		
Account Number				Account Description				JE - Remark		Discount Available	G/L Distribution			LT	PC	Subledger Ty
Batch Number		3072641		Type	V	Date	16/09/2025	User ID	300SCHD	Transaction Originator		300SCHD				
PD	25000599	00300	001	16/09/2025	16/09/2025	00300	35024111	C & W (HONG KONG) LTD.	H	28.00-				E		
				16/09/2025		SUB		EC-CW-3812-1	K							
30000000.152190.60000		Prepaid-Ins-EC for sub-Contrac						EC 1.0000 %			28.00-			AA		
Totals for Document						PD 25000599	00300			28.00-	28.00-			AA		
Batch Number		3072642		Type	V	Date	16/09/2025	User ID	300SCHD	Transaction Originator		300SCHD				
PD	25000600	00300	001	16/09/2025	16/09/2025	00300	35024111	C & W (HONG KONG) LTD.	H	32.36-				E		
				16/09/2025		SUB		EC-CW-3814-1	K							
30000000.152190.60000		Prepaid-Ins-EC for sub-Contrac						EC 1.0000 %			32.36-			AA		
Totals for Document						PD 25000600	00300			32.36-	32.36-			AA		
Batch Number		3072643		Type	V	Date	16/09/2025	User ID	300SCHD	Transaction Originator		300SCHD				
PD	25000601	00300	001	16/09/2025	16/09/2025	00300	35024111	C & W (HONG KONG) LTD.	H	15.12-				E		
				16/09/2025		SUB		EC-CW-3813-1	K							
30000000.152190.60000		Prepaid-Ins-EC for sub-Contrac						EC 1.0000 %			15.12-			AA		

..... Document				G/L Date		Due Date		Co		Address#		Supplier Name		PS		 Amounts			
Ty	Number	Co	Item	Inv Date		G/LClass	P.O. #	Invoice Number		PI	Gross			Tax		Ty			
Account Number				Account Description				JE - Remark				Discount Available		G/L Distribution					
Totals for Document							PD 25000601	00300			15.12-	15.12-				AA			
PV	25015634	00300	001	16/09/2025	15/11/2025	00300	35024111	C & W (HONG KONG) LTD.		H	1,512.00					E			
				16/09/2025		SUB	25004180	G-CW-3813-1		K									
300375168.141410.11720				Subcon (external)				Install CCTV equipment				1,512.00				AA			
Totals for Document							PV 25015634	00300			1,512.00	1,512.00				AA			
Totals for Batch							3072643			1,496.88	1,496.88				AA				
Batch Number		3072644		Type	V	Date	16/09/2025	User ID	300SCHD	Transaction Originator		300SCHD							
PD	25000602	00300	001	16/09/2025	16/09/2025	00300	35024111	C & W (HONG KONG) LTD.		H	13.00-					E			
				16/09/2025		SUB		EC-CW-3819-1		K									
30000000.152190.60000				Prepaid-Ins-EC for sub-Contrac				EC 1.0000 %				13.00-				AA			
Totals for Document							PD 25000602	00300			13.00-	13.00-				AA			
PV	25015635	00300	001	16/09/2025	15/11/2025	00300	35024111	C & W (HONG KONG) LTD.		H	1,300.00					E			
				16/09/2025		SUB	23005859	G-CW-3819-1		K									
300370588.141410.11720				Subcon (external)				Install Lift CCTV Equipment				1,300.00				AA			
Totals for Document							PV 25015635	00300			1,300.00	1,300.00				AA			
Totals for Batch							3072644			1,287.00	1,287.00				AA				
Batch Number		3072645		Type	V	Date	16/09/2025	User ID	300SCHD	Transaction Originator		300SCHD							
PD	25000603	00300	001	16/09/2025	16/09/2025	00300	35024111	C & W (HONG KONG) LTD.		H	13.00-					E			
				16/09/2025		SUB		EC-CW-3816-1		K									
30000000.152190.60000				Prepaid-Ins-EC for sub-Contrac				EC 1.0000 %				13.00-				AA			
Totals for Document							PD 25000603	00300			13.00-	13.00-				AA			
PV	25015636	00300	001	16/09/2025	15/11/2025	00300	35024111	C & W (HONG KONG) LTD.		H	1,300.00					E			
				16/09/2025		SUB	23005860	G-CW-3816-1		K									

..... Document				G/L Date		Due Date	Co	Address#	Supplier Name		PS	 Amounts			
Ty	Number	Co	Item	Inv Date		G/LClass	P.O. #	Invoice Number		PI	Gross	Tax		Ty	
Account Number		Account Description						JE - Remark			Discount Available	G/L Distribution		LT PC Subledger Ty	
300370589.141410.11720		Subcon (external)						Install Lift CCTV Equipment				1,300.00		AA	
		Totals for Document				PV 25015636		00300			1,300.00	1,300.00		AA	
		Totals for Batch				3072645					1,287.00	1,287.00		AA	
Batch Number		3072646		Type		V		Date		16/09/2025		User ID		300SCHD	
PD	25000604	00300	001	16/09/2025	16/09/2025	00300	35024111	C & W (HONG KONG) LTD.		H	13.00-			E	
				16/09/2025		SUB		EC-CW-3818-1		K					
30000000.152190.60000		Prepaid-Ins-EC for sub-Contrac						EC 1.0000 %				13.00-		AA	
		Totals for Document				PD 25000604		00300			13.00-	13.00-		AA	
PV		25015637	00300	001	16/09/2025	15/11/2025	00300	35024111	C & W (HONG KONG) LTD.		H	1,300.00	E		
				16/09/2025		SUB	23005862	G-CW-3818-1		K					
300370590.141410.11720		Subcon (external)						Install Lift CCTV Equipment				1,300.00		AA	
		Totals for Document				PV 25015637		00300			1,300.00	1,300.00		AA	
		Totals for Batch				3072646					1,287.00	1,287.00		AA	
Batch Number		3072647		Type		V		Date		16/09/2025		User ID		300SCHD	
PD	25000605	00300	001	16/09/2025	16/09/2025	00300	35024111	C & W (HONG KONG) LTD.		H	54.00-			E	
				16/09/2025		SUB		EC-CW-3817-1		K					
30000000.152190.60000		Prepaid-Ins-EC for sub-Contrac						EC 1.0000 %				54.00-		AA	
		Totals for Document				PD 25000605		00300			54.00-	54.00-		AA	
PV		25015638	00300	001	16/09/2025	15/11/2025	00300	35024111	C & W (HONG KONG) LTD.		H	5,400.00	E		
				16/09/2025		SUB	24002631	G-CW-3817-1		K					
300372089.141410.11720		Subcon (external)						Install Lift CCTV Equipment				5,400.00		AA	
		Totals for Document				PV 25015638		00300			5,400.00	5,400.00		AA	
		Totals for Batch				3072647					5,346.00	5,346.00		AA	

Document				G/L Date	Due Date	Co	Address#	Supplier Name	PS	Amounts					
Ty	Number	Co	Item	Inv Date		G/LClass	P.O. #	Invoice Number	PI	Gross		Tax	Ty		
Account Number				Account Description				JE - Remark		Discount Available	G/L Distribution		LT	PC	Subledger Ty
Batch Number		3072648		Type	V	Date	16/09/2025	User ID	300SCHD	Transaction Originator		300SCHD			
PD	25000606	00300	001	16/09/2025	16/09/2025	00300	35024111	C & W (HONG KONG) LTD.	H	28.00-			E		
				16/09/2025		SUB		EC-CW-3815-1	K						
	30000000.152190.60000				Prepaid-Ins-EC for sub-Contrac				EC 1.0000 %		28.00-		AA		
					Totals for Document		PD 25000606	00300		28.00-	28.00-		AA		
PV	25015639	00300	001	16/09/2025	15/11/2025	00300	35024111	C & W (HONG KONG) LTD.	H	2,800.00			E		
				16/09/2025		SUB	24007447	G-CW-3815-1	K						
	300373633.141410.11720				Subcon (external)				Install Lift CCTV Equipment		2,800.00		AA		
					Totals for Document		PV 25015639	00300		2,800.00	2,800.00		AA		
					Totals for Batch		3072648			2,772.00	2,772.00		AA		
Batch Number		3072649		Type	V	Date	16/09/2025	User ID	300SCHD	Transaction Originator		300SCHD			
PD	25000607	00300	001	16/09/2025	16/09/2025	00300	35024111	C & W (HONG KONG) LTD.	H	39.00-			E		
				16/09/2025		SUB		EC-CW-3830-1	K						
	30000000.152190.60000				Prepaid-Ins-EC for sub-Contrac				EC 1.0000 %		39.00-		AA		
					Totals for Document		PD 25000607	00300		39.00-	39.00-		AA		
PV	25015640	00300	001	16/09/2025	15/11/2025	00300	35024111	C & W (HONG KONG) LTD.	H	3,900.00			E		
				16/09/2025		SUB	24008100	G-CW-3830-1	K						
	300373794.141410.11720				Subcon (external)				Install Lift CCTV Equipment		3,900.00		AA		
					Totals for Document		PV 25015640	00300		3,900.00	3,900.00		AA		
					Totals for Batch		3072649			3,861.00	3,861.00		AA		
Batch Number		3072650		Type	V	Date	16/09/2025	User ID	300SCHD	Transaction Originator		300SCHD			
PD	25000608	00300	001	16/09/2025	16/09/2025	00300	35024111	C & W (HONG KONG) LTD.	H	39.00-			E		
				16/09/2025		SUB		EC-CW-3820-1	K						

..... Document				G/L Date	Due Date	Co	Address#	Supplier Name	PS	 Amounts			
Ty	Number	Co	Item	Inv Date		G/LClass	P.O. #	Invoice Number	PI	Gross		Tax	Ty
				Account Number	Account Description			JE - Remark		Discount Available	G/L Distribution		LT PC Subledger Ty
				30000000.152190.60000	Prepaid-Ins-EC for sub-Contrac			EC 1.0000 %			39.00-		AA
					Totals for Document		PD 25000608	00300		39.00-	39.00-		AA
PV	25015641	00300	001	16/09/2025	15/11/2025	00300	35024111	C & W (HONG KONG) LTD.	H	3,900.00			E
				16/09/2025		SUB	24008096	G-CW-3820-1	K				
				300373795.141410.11720	Subcon (external)			Install Lift CCTV Equipment			3,900.00		AA
					Totals for Document		PV 25015641	00300		3,900.00	3,900.00		AA
					Totals for Batch		3072650			3,861.00	3,861.00		AA
	Batch Number			3072651	Type	V	Date	16/09/2025	User ID	300SCHD	Transaction Originator	300SCHD	
PD	25000609	00300	001	16/09/2025	16/09/2025	00300	35024111	C & W (HONG KONG) LTD.	H	52.00-			E
				16/09/2025		SUB		EC-CW-3829-1	K				
				30000000.152190.60000	Prepaid-Ins-EC for sub-Contrac			EC 1.0000 %			52.00-		AA
					Totals for Document		PD 25000609	00300		52.00-	52.00-		AA
PV	25015642	00300	001	16/09/2025	15/11/2025	00300	35024111	C & W (HONG KONG) LTD.	H	5,200.00			E
				16/09/2025		SUB	24007451	G-CW-3829-1	K				
				300373629.141410.11720	Subcon (external)			Install Lift CCTV Equipment			5,200.00		AA
					Totals for Document		PV 25015642	00300		5,200.00	5,200.00		AA
					Totals for Batch		3072651			5,148.00	5,148.00		AA
	Batch Number			3072652	Type	V	Date	16/09/2025	User ID	300SCHD	Transaction Originator	300SCHD	
PD	25000610	00300	001	16/09/2025	16/09/2025	00300	35024111	C & W (HONG KONG) LTD.	H	28.00-			E
				16/09/2025		SUB		EC-CW-3821-1	K				
				30000000.152190.60000	Prepaid-Ins-EC for sub-Contrac			EC 1.0000 %			28.00-		AA
					Totals for Document		PD 25000610	00300		28.00-	28.00-		AA
PV	25015643	00300	001	16/09/2025	15/11/2025	00300	35024111	C & W (HONG KONG) LTD.	H	2,800.00			E

..... Document				G/L Date	Due Date	Co	Address#	Supplier Name	PS	 Amounts			
Ty	Number	Co	Item	Inv Date		G/LClass	P.O. #	Invoice Number	PI	Gross		Tax	Ty
				Account Number		Account Description		JE - Remark		Discount Available		G/L Distribution	LT PC Subledger Ty
				16/09/2025		SUB	24007442	G-CW-3821-1	K				
	300373623.141410.11720			Subcon (external)				Install Lift CCTV Equipment			2,800.00		AA
				Totals for Document			PV 25015643	00300		2,800.00	2,800.00		AA
				Totals for Batch			3072652			2,772.00	2,772.00		AA
Batch Number	3072653			Type	V	Date	16/09/2025	User ID	300SCHD	Transaction Originator	300SCHD		
PD	25000611	00300	001	16/09/2025	16/09/2025	00300	35024111	C & W (HONG KONG) LTD.	H	10.00-			E
				16/09/2025		SUB		EC-CW-3831-1	K				
	30000000.152190.60000			Prepaid-Ins-EC for sub-Contrac				EC 1.0000 %			10.00-		AA
				Totals for Document			PD 25000611	00300		10.00-	10.00-		AA
PV	25015644	00300	001	16/09/2025	15/11/2025	00300	35024111	C & W (HONG KONG) LTD.	H	1,000.00			E
				16/09/2025		SUB	23005856	G-CW-3831-1	K				
	300370587.141410.11720			Subcon (external)				Install Lift CCTV Equipment			1,000.00		AA
				Totals for Document			PV 25015644	00300		1,000.00	1,000.00		AA
				Totals for Batch			3072653			990.00	990.00		AA
Batch Number	3072654			Type	V	Date	16/09/2025	User ID	300SCHD	Transaction Originator	300SCHD		
PD	25000612	00300	001	16/09/2025	16/09/2025	00300	35024111	C & W (HONG KONG) LTD.	H	18.00-			E
				16/09/2025		SUB		EC-CW-3826-1	K				
	30000000.152190.60000			Prepaid-Ins-EC for sub-Contrac				EC 1.0000 %			18.00-		AA
				Totals for Document			PD 25000612	00300		18.00-	18.00-		AA
PV	25015645	00300	001	16/09/2025	15/11/2025	00300	35024111	C & W (HONG KONG) LTD.	H	1,800.00			E
				16/09/2025		SUB	25005026	G-CW-3826-1	K				
	300375142.141410.11720			Subcon (external)				SUPPLY LABOUR FOR CCTV DEVICE			1,800.00		AA
				Totals for Document			PV 25015645	00300		1,800.00	1,800.00		AA

Document				G/L Date	Due Date	Co	Address#	Supplier Name		PS	Amounts			
Ty	Number	Co	Item	Inv Date		G/LClass	P.O. #	Invoice Number		PI	Gross		Tax	Ty
Account Number		Account Description				JE - Remark				Discount Available	G/L Distribution			LT PC Subledger Ty
Totals for Batch								3072654			1,782.00	1,782.00		AA
Batch Number		3072655		Type	V	Date	16/09/2025	User ID	300SCHD	Transaction Originator		300SCHD		
PD	25000613	00300	001	16/09/2025	16/09/2025	00300	35024111	C & W (HONG KONG) LTD.		H	17.48-			E
				16/09/2025		SUB		EC-CW-3825-1		K				
30000000.152190.60000				Prepaid-Ins-EC for sub-Contrac				EC 1.0000 %			17.48-			AA
Totals for Document							PD 25000613	00300		17.48-	17.48-			AA
PV	25015646	00300	001	16/09/2025	15/11/2025	00300	35024111	C & W (HONG KONG) LTD.		H	1,748.00			E
				16/09/2025		SUB	25004907	G-CW-3825-1		K				
300374967.141410.11720				Subcon (external)				SUPPLY LABOUR FOR CCTV DEVICE				1,748.00		AA
Totals for Document							PV 25015646	00300		1,748.00	1,748.00			AA
Totals for Batch								3072655			1,730.52	1,730.52		AA
Batch Number		3072656		Type	V	Date	16/09/2025	User ID	300SCHD	Transaction Originator		300SCHD		
PD	25000614	00300	001	16/09/2025	16/09/2025	00300	35024111	C & W (HONG KONG) LTD.		H	12.00-			E
				16/09/2025		SUB		EC-CW-3827-1		K				
30000000.152190.60000				Prepaid-Ins-EC for sub-Contrac				EC 1.0000 %			12.00-			AA
Totals for Document							PD 25000614	00300		12.00-	12.00-			AA
PV	25015647	00300	001	16/09/2025	15/11/2025	00300	35024111	C & W (HONG KONG) LTD.		H	1,200.00			E
				16/09/2025		SUB	25004860	G-CW-3827-1		K				
300375419.141410.11720				Subcon (external)				LABOUR CHARGE FOR INSTALL ONE				1,200.00		AA
Totals for Document							PV 25015647	00300		1,200.00	1,200.00			AA
Totals for Batch								3072656			1,188.00	1,188.00		AA
Batch Number		3072657		Type	V	Date	16/09/2025	User ID	300SCHD	Transaction Originator		300SCHD		
PD	25000615	00300	001	16/09/2025	16/09/2025	00300	35024111	C & W (HONG KONG) LTD.		H	36.00-			E
				16/09/2025		SUB		EC-CW-3828-1		K				

..... Document				G/L Date	Due Date	Co	Address#	Supplier Name		PS	 Amounts		Tax		Ty					
Ty	Number	Co	Item	Inv Date		G/LClass	P.O. #	Invoice Number		PI	Gross									
Account Number				Account Description				JE - Remark				Discount Available	G/L Distribution			LT	PC	Subledger	Ty	
30000000.152190.60000				Prepaid-Ins-EC for sub-Contrac				EC 1.0000 %				36.00-					AA			
Totals for Document				PD 25000615				00300				36.00-		36.00-				AA		
PV	25015648	00300	001	16/09/2025	15/11/2025	00300	35024111	C & W (HONG KONG) LTD.		H	3,600.00						E			
				16/09/2025		SUB	25003887	G-CW-3828-1		K										
300375155.141410.11720				Subcon (external)				LABOUR CHARGE FOR CONDUCT				3,600.00					AA			
Totals for Document				PV 25015648				00300				3,600.00		3,600.00				AA		
Totals for Batch				3072657								3,564.00		3,564.00				AA		
Batch Number		3072658		Type	V	Date	16/09/2025	User ID	300SCHD	Transaction Originator		300SCHD								
PD	25000616	00300	001	16/09/2025	16/09/2025	00300	35024111	C & W (HONG KONG) LTD.		H	43.96-						E			
				16/09/2025		SUB		EC-CW-3824-1		K										
30000000.152190.60000				Prepaid-Ins-EC for sub-Contrac				EC 1.0000 %				43.96-					AA			
Totals for Document				PD 25000616				00300				43.96-		43.96-				AA		
PV	25015649	00300	001	16/09/2025	15/11/2025	00300	35024111	C & W (HONG KONG) LTD.		H	4,396.00						E			
				16/09/2025		SUB	25003782	G-CW-3824-1		K										
300374966.141410.11720				Subcon (external)				SUPPLY LABOUR FOR ACS DEVICES				4,396.00					AA			
Totals for Document				PV 25015649				00300				4,396.00		4,396.00				AA		
Totals for Batch				3072658								4,352.04		4,352.04				AA		
Batch Number		3072659		Type	V	Date	16/09/2025	User ID	300SCHD	Transaction Originator		300SCHD								
PD	25000617	00300	001	16/09/2025	16/09/2025	00300	35024111	C & W (HONG KONG) LTD.		H	24.00-						E			
				16/09/2025		SUB		EC-CW-3823-1		K										
30000000.152190.60000				Prepaid-Ins-EC for sub-Contrac				EC 1.0000 %				24.00-					AA			
Totals for Document				PD 25000617				00300				24.00-		24.00-				AA		
PV	25015650	00300	001	16/09/2025	15/11/2025	00300	35024111	C & W (HONG KONG) LTD.		H	2,400.00						E			

..... Document				G/L Date	Due Date	Co	Address#	Supplier Name	PS	 Amounts					
Ty	Number	Co	Item	Inv Date		G/LClass	P.O. #	Invoice Number	PI	Gross	Tax	Ty			
Account Number		Account Description						JE - Remark		Discount Available	G/L Distribution	LT	PC	Subledger	Ty
				16/09/2025		SUB	24007352	G-CW-3823-1	K						
300373614.141410.11720		Subcon (external)						LABOUR TO REPLACE UPS WITH T&C		2,400.00		AA			
				Totals for Document			PV 25015650	00300		2,400.00	2,400.00		AA		
				Totals for Batch			3072659			2,376.00	2,376.00		AA		
Batch Number		3072660		Type	V	Date	16/09/2025	User ID	300SCHD	Transaction Originator		300SCHD			
PD	25000618	00300	001	16/09/2025	16/09/2025	00300	35024566	HENG SING ENGINEERING	H	2.12-		E			
				16/09/2025		SUB		EC-CH/020314-1	K						
30000000.152190.60000		Prepaid-Ins-EC for sub-Contrac						EC 1.0000 %		2.12-		AA			
				Totals for Document			PD 25000618	00300		2.12-	2.12-		AA		
PV		25015651	00300	001	16/09/2025	15/11/2025	00300	35024566	HENG SING ENGINEERING	H	212.00		E		
				16/09/2025		SUB	25004493	G-CH/020314-1	K						
300375333.141410.11720		Subcon (external)						INSTALL ALARM POINT		212.00		AA			
				Totals for Document			PV 25015651	00300		212.00	212.00		AA		
				Totals for Batch			3072660			209.88	209.88		AA		
Batch Number		3072661		Type	V	Date	16/09/2025	User ID	300SCHD	Transaction Originator		300SCHD			
PD	25000619	00300	001	16/09/2025	16/09/2025	00300	35024566	HENG SING ENGINEERING	H	30.00-		E			
				16/09/2025		SUB		EC-CH/020315-1	K						
30000000.152190.60000		Prepaid-Ins-EC for sub-Contrac						EC 1.0000 %		30.00-		AA			
				Totals for Document			PD 25000619	00300		30.00-	30.00-		AA		
PV		25015652	00300	001	16/09/2025	15/11/2025	00300	35024566	HENG SING ENGINEERING	H	3,000.00		E		
				16/09/2025		SUB	25005850	G-CH/020315-1	K						
300375935.141410.11720		Subcon (external)						MANDAY CHARGE FOR INSTALLATION		3,000.00		AA			

..... Document				G/L Date	Due Date	Co	Address#	Supplier Name	PS	 Amounts			
Ty	Number	Co	Item	Inv Date		G/LClass	P.O. #	Invoice Number	PI	Gross		Tax	Ty
				Account Number	Account Description			JE - Remark		Discount Available	G/L Distribution		LT PC Subledger Ty
Totals for Document							PV 25015652	00300		3,000.00	3,000.00		AA
Totals for Batch							3072661			2,970.00	2,970.00		AA
Batch Number				3072662	Type	V	Date	16/09/2025	User ID	300SCHD	Transaction Originator	300SCHD	
PD	25000620	00300	001	16/09/2025	16/09/2025	00300	35024682	GRAND GLOBAL TECHNOLOGY L	H	27.56-			
				16/09/2025				EC-I2025133-1	K				
30000000.152190.60000				Prepaid-Ins-EC for sub-Contrac				EC 1.0000 %			27.56-		AA
Totals for Document							PD 25000620	00300		27.56-	27.56-		AA
PV	25015653	00300	001	16/09/2025	30/11/2025	00300	35024682	GRAND GLOBAL TECHNOLOGY L	H	2,756.00			
				16/09/2025			25005606	G-I2025133-1	K				
300375130.141410.11720				Subcon (external)				point			2,756.00		AA
Totals for Document							PV 25015653	00300		2,756.00	2,756.00		AA
Totals for Batch							3072662			2,728.44	2,728.44		AA
Batch Number				3072663	Type	V	Date	16/09/2025	User ID	300SCHD	Transaction Originator	300SCHD	
PD	25000621	00300	001	16/09/2025	16/09/2025	00300	35026005	WAI KEE SECURITY ENGINEER	H	4.24-			E
				16/09/2025				SUB	K				
30000000.152190.60000				Prepaid-Ins-EC for sub-Contrac				EC 1.0000 %			4.24-		AA
Totals for Document							PD 25000621	00300		4.24-	4.24-		AA
PV	25015654	00300	001	16/09/2025	15/11/2025	00300	35026005	WAI KEE SECURITY ENGINEER	H	424.00			E
				16/09/2025			25002525	G-17266-1	K				
300374691.141410.11720				Subcon (external)				DURESS ALARM KEYSWITCH			424.00		AA
Totals for Document							PV 25015654	00300		424.00	424.00		AA
Totals for Batch							3072663			419.76	419.76		AA
Batch Number				3072664	Type	V	Date	16/09/2025	User ID	300SCHD	Transaction Originator	300SCHD	

Document				G/L Date	Due Date	Co	Address#	Supplier Name	PS	Amounts		Tax	Ty		
Ty	Number	Co	Item	Inv Date		G/LClass	P.O. #	Invoice Number	PI	Gross					
				Account Number	Account Description	JE - Remark				Discount Available	G/L Distribution		LT PC Subledger Ty		
PD	25000622	00300	001	16/09/2025	16/09/2025	00300	35026005	WAI KEE SECURITY ENGINEER	H	16.96-			E		
				16/09/2025		SUB		EC-17266-2	K						
				30000000.152190.60000				Prepaid-Ins-EC for sub-Contrac			EC 1.0000 %			16.96-	AA
				Totals for Document				PD 25000622	00300		16.96-	16.96-		AA	
PV	25015655	00300	001	16/09/2025	15/11/2025	00300	35026005	WAI KEE SECURITY ENGINEER	H	1,696.00			E		
				16/09/2025		SUB	25002525	G-17266-2	K						
				300374691.141410.11720				Subcon (external)			HONEYWELL 940WH MINI			1,696.00	AA
				Totals for Document				PV 25015655	00300		1,696.00	1,696.00		AA	
				Totals for Batch				3072664			1,679.04	1,679.04		AA	
Batch Number				3072665	Type	V	Date	16/09/2025	User ID	300SCHD	Transaction Originator	300SCHD			
PD	25000623	00300	001	16/09/2025	16/09/2025	00300	35026005	WAI KEE SECURITY ENGINEER	H	6.36-			E		
				16/09/2025		SUB		EC-17266-3	K						
				30000000.152190.60000				Prepaid-Ins-EC for sub-Contrac			EC 1.0000 %			6.36-	AA
				Totals for Document				PD 25000623	00300		6.36-	6.36-		AA	
PV	25015656	00300	001	16/09/2025	15/11/2025	00300	35026005	WAI KEE SECURITY ENGINEER	H	636.00			E		
				16/09/2025		SUB	25002525	G-17266-3	K						
				300374691.141410.11720				Subcon (external)			GM730 SEISMIC DETECTOR			636.00	AA
				Totals for Document				PV 25015656	00300		636.00	636.00		AA	
				Totals for Batch				3072665			629.64	629.64		AA	
Batch Number				3072666	Type	V	Date	16/09/2025	User ID	300SCHD	Transaction Originator	300SCHD			
PD	25000624	00300	001	16/09/2025	16/09/2025	00300	35026005	WAI KEE SECURITY ENGINEER	H	4.24-			E		
				16/09/2025		SUB		EC-17266-4	K						
				30000000.152190.60000				Prepaid-Ins-EC for sub-Contrac			EC 1.0000 %			4.24-	AA
				Totals for Document				PD 25000624	00300		4.24-	4.24-		AA	

Document		G/L Date	Due Date	Co	Address#	Supplier Name		PS	Amounts				
Ty	Number	Co	Item	Inv Date	G/LClass	P.O. #	Invoice Number	PI	Gross	Tax	Ty	LT	PC
Account Number		Account Description		JE - Remark		Discount Available		G/L Distribution				Subledger	Ty
PV	25015657	00300	001	16/09/2025	15/11/2025	00300	35026005	WAI KEE SECURITY ENGINEER	H	424.00		E	
				16/09/2025		SUB	25002525	G-17266-4	K				
300374691.141410.11720		Subcon (external)		GATING ZTP1210B 10A POWER				424.00				AA	
Totals for Document		PV 25015657		00300		424.00		424.00				AA	
Totals for Batch		3072666		419.76		419.76						AA	
Batch Number		3072667		Type		V		Date		16/09/2025		User ID	
												300SCHD	
												Transaction Originator	
												300SCHD	
PD	25000625	00300	001	16/09/2025	16/09/2025	00300	35026005	WAI KEE SECURITY ENGINEER	H	4.24-		E	
				16/09/2025		SUB		EC-17267-1	K				
30000000.152190.60000		Prepaid-Ins-EC for sub-Contrac		EC 1.0000 %				4.24-				AA	
Totals for Document		PD 25000625		00300		4.24-		4.24-				AA	
PV	25015658	00300	001	16/09/2025	15/11/2025	00300	35026005	WAI KEE SECURITY ENGINEER	H	424.00		E	
				16/09/2025		SUB	25002526	G-17267-1	K				
300374692.141410.11720		Subcon (external)		DURESS ALARM KEYSWITCH				424.00				AA	
Totals for Document		PV 25015658		00300		424.00		424.00				AA	
Totals for Batch		3072667		419.76		419.76						AA	
Batch Number		3072668		Type		V		Date		16/09/2025		User ID	
												300SCHD	
												Transaction Originator	
												300SCHD	
PD	25000626	00300	001	16/09/2025	16/09/2025	00300	35026005	WAI KEE SECURITY ENGINEER	H	16.96-		E	
				16/09/2025		SUB		EC-17267-2	K				
30000000.152190.60000		Prepaid-Ins-EC for sub-Contrac		EC 1.0000 %				16.96-				AA	
Totals for Document		PD 25000626		00300		16.96-		16.96-				AA	
PV	25015659	00300	001	16/09/2025	15/11/2025	00300	35026005	WAI KEE SECURITY ENGINEER	H	1,696.00		E	
				16/09/2025		SUB	25002526	G-17267-2	K				
300374692.141410.11720		Subcon (external)		HONEYWELL 940WH MINI				1,696.00				AA	

..... Document				G/L Date	Due Date	Co	Address#	Supplier Name	PS	 Amounts			
Ty	Number	Co	Item	Inv Date		G/LClass	P.O. #	Invoice Number	PI	Gross		Tax	Ty
		Account Number		Account Description				JE - Remark		Discount Available	G/L Distribution		LT PC Subledger Ty
Totals for Document							PV 25015659	00300		1,696.00	1,696.00		AA
Totals for Batch							3072668			1,679.04	1,679.04		AA
Batch Number	3072669		Type	V	Date	16/09/2025	User ID	300SCHD		Transaction Originator	300SCHD		
PD	25000627	00300 001	16/09/2025	16/09/2025	00300	35026005		WAI KEE SECURITY ENGINEER	H	6.36-			E
			16/09/2025		SUB			EC-17267-3	K				
	30000000.152190.60000		Prepaid-Ins-EC for sub-Contrac					EC 1.0000 %			6.36-		AA
Totals for Document							PD 25000627	00300		6.36-	6.36-		AA
PV	25015660	00300 001	16/09/2025	15/11/2025	00300	35026005		WAI KEE SECURITY ENGINEER	H	636.00			E
			16/09/2025		SUB	25002526		G-17267-3	K				
	300374692.141410.11720		Subcon (external)					GM730 SEISMIC DETECTOR			636.00		AA
Totals for Document							PV 25015660	00300		636.00	636.00		AA
Totals for Batch							3072669			629.64	629.64		AA
Batch Number	3072670		Type	V	Date	16/09/2025	User ID	300SCHD		Transaction Originator	300SCHD		
PD	25000628	00300 001	16/09/2025	16/09/2025	00300	35026005		WAI KEE SECURITY ENGINEER	H	4.24-			E
			16/09/2025		SUB			EC-17267-4	K				
	30000000.152190.60000		Prepaid-Ins-EC for sub-Contrac					EC 1.0000 %			4.24-		AA
Totals for Document							PD 25000628	00300		4.24-	4.24-		AA
PV	25015661	00300 001	16/09/2025	15/11/2025	00300	35026005		WAI KEE SECURITY ENGINEER	H	424.00			E
			16/09/2025		SUB	25002526		G-17267-4	K				
	300374692.141410.11720		Subcon (external)					GATING ZTP1210B 10A POWER			424.00		AA
Totals for Document							PV 25015661	00300		424.00	424.00		AA
Totals for Batch							3072670			419.76	419.76		AA
Batch Number	3072671		Type	V	Date	16/09/2025	User ID	300SCHD		Transaction Originator	300SCHD		

Document				G/L Date	Due Date	Co	Address#	Supplier Name		PS	Amounts		Tax	Ty
Ty	Number	Co	Item	Inv Date		G/LClass	P.O. #	Invoice Number	PI	Gross	Discount Available	G/L Distribution		
	Account Number		Account Description				JE - Remark							LT PC Subledger Ty
PD	25000629	00300 001	16/09/2025	16/09/2025	00300	35026005		WAI KEE SECURITY ENGINEER	H	2.12-				E
			16/09/2025		SUB			EC-17269-1	K					
	30000000.152190.60000		Prepaid-Ins-EC for sub-Contrac				EC 1.0000 %					2.12-		AA
			Totals for Document			PD 25000629	00300			2.12-		2.12-		AA
PV	25015662	00300 001	16/09/2025	15/11/2025	00300	35026005		WAI KEE SECURITY ENGINEER	H	212.00				E
			16/09/2025		SUB	25005062		G-17269-1	K					
	30003440.573150		Other subcontract services				SUPPLY AND REPLACE 10A CHARGER					212.00		AA 00283205 W
			Totals for Document			PV 25015662	00300			212.00		212.00		AA
			Totals for Batch			3072671				209.88		209.88		AA
	Batch Number	3072672		Type	V	Date	16/09/2025	User ID	300SCHD	Transaction Originator		300SCHD		
PD	25000630	00300 001	16/09/2025	16/09/2025	00300	35026005		WAI KEE SECURITY ENGINEER	H	12.72-				E
			16/09/2025		SUB			EC-17268-1	K					
	30000000.152190.60000		Prepaid-Ins-EC for sub-Contrac				EC 1.0000 %					12.72-		AA
			Totals for Document			PD 25000630	00300			12.72-		12.72-		AA
PV	25015663	00300 001	16/09/2025	15/11/2025	00300	35026005		WAI KEE SECURITY ENGINEER	H	1,272.00				E
			16/09/2025		SUB	25005268		G-17268-1	K					
	300375614.141410.11720		Subcon (external)				SUPPLY AND REPLACE WATER LEAKA					1,272.00		AA
			Totals for Document			PV 25015663	00300			1,272.00		1,272.00		AA
			Totals for Batch			3072672				1,259.28		1,259.28		AA
	Batch Number	3072673		Type	V	Date	16/09/2025	User ID	300SCHD	Transaction Originator		300SCHD		
PD	25000631	00300 001	16/09/2025	16/09/2025	00300	35026005		WAI KEE SECURITY ENGINEER	H	2.12-				E
			16/09/2025		SUB			EC-17268-2	K					
	30000000.152190.60000		Prepaid-Ins-EC for sub-Contrac				EC 1.0000 %					2.12-		AA

..... Document				G/L Date	Due Date	Co	Address#	Supplier Name	PS	 Amounts		Ty
Ty	Number	Co	Item	Inv Date		G/LClass	P.O. #	Invoice Number	PI	Gross	Tax	Ty
		Account Number	Account Description				JE - Remark			Discount Available	G/L Distribution	LT PC Subledger Ty
Totals for Document				PD 25000631	00300			2.12-	2.12-	AA		
PV	25015664	00300	001	16/09/2025	15/11/2025	00300	35026005	WAI KEE SECURITY ENGINEER	H	212.00		E
				16/09/2025		SUB	25005268	G-17268-2	K			
300375614.141410.11720				Subcon (external)		SUPPLY AND INSTALL JUNCTION				212.00		AA
Totals for Document				PV 25015664	00300			212.00	212.00	AA		
Totals for Batch				3072673			209.88	209.88	AA			
Batch Number	3072674	Type	V	Date	16/09/2025	User ID	300SCHD	Transaction Originator	300SCHD			
PD	25000632	00300	001	16/09/2025	16/09/2025	00300	35026005	WAI KEE SECURITY ENGINEER	H	9.00-		E
				16/09/2025		SUB		EC-17268-3	K			
30000000.152190.60000				Prepaid-Ins-EC for sub-Contrac		EC 1.0000 %				9.00-		AA
Totals for Document				PD 25000632	00300			9.00-	9.00-	AA		
PV	25015665	00300	001	16/09/2025	15/11/2025	00300	35026005	WAI KEE SECURITY ENGINEER	H	900.00		E
				16/09/2025		SUB	25005268	G-17268-3	K			
300375614.141410.11720				Subcon (external)		TESTING AND COMMISSIONING				900.00		AA
Totals for Document				PV 25015665	00300			900.00	900.00	AA		
Totals for Batch				3072674			891.00	891.00	AA			
Totals for User ID				300SCHD			65,850.84	65,850.84	AA			