

OUR OA REF : OAHKE01344380 ETC.
 OUR PYT REF : IM099520/19 002

E AND E CO LTD
 45875 NORTHPORT LOOP EAST
 FREMONT, CA, 94538, USA

YOUR REF : ET1901057/54A/54B/2100A/2100B/2092

APPLICANT : TARGET GLOBAL SOURCING LIMITED

GENTLEMEN:

IN ACCORDANCE WITH DETAILS SHOWN BELOW, WE HAVE CREDITED YOUR DESIGNATED ACCOUNT WITH WELLS FARGO BANK N.A. AS FOLLOWS:

BILL AMOUNT :	USD	75,630.00
DEDUCTION TARGET CLAIM NO.		
19032499112-9	USD	1,216.63
19008485273-11	USD	890.03
19008485273-7	USD	1,626.54
19008485273-9	USD	1,203.05
19008485273-12	USD	1,732.39
18334483010-71	USD	144.37
LESS :		
HANDLING FEE	USD	125.00
LATE DOCS FEE	USD	750.00

TOTAL	USD	67,941.99

THIS IS A COMPUTER PRINT-OUT. SIGNATURE IS NOT REQUIRED.

BANK OF AMERICA N.A. HONG KONG
 5532AZOUX
 BILLS DEPT: ENQUIRY HOTLINE NUMBER 852-3508-2323

(688L)