

Summary of Receipts for the Financial Year 2006-2007

Receipt No.	Donor Ref.	Date	Donor	Particular	Currency	Amount	Amount				
							HSBC HK HK\$ Acct	HSBC HK Can\$ Acct	HSBC AUS/HK US\$ Acct	AIB Ireland IRE Acct	HSBC AUS A\$ Acct
Total Collection Jul 99 to Jun 06							HKD 940,773.70	CAD 3,500.00	USD 11,565.00	IRE421.90	AUD 68,001.59
						AUD equivalent	AUD 186,653.47	AUD 3,943.12	AUD 17,553.92	AUD 934.85	AUD 68,001.59
<b>Financial Year 2006-2007</b>											
R0479	AU007	03-Jul-06	Gary Yeung	Deposit	A\$	100.00					\$ 100.00
R0480	AU014	06-Jul-06	The Tang's family	Cheque	A\$	365.00					\$ 365.00
R0481	Can025	22-Jul-06	Philip Mak	Cheque	Can\$	100.00		\$ 100.00			
R0482	Can026	22-Jul-06	Judy Chan	Cheque	Can\$	20.00		\$ 20.00			
R0483	Can027	22-Jul-06	Joe Tai Chuck-Kwan	Cheque	Can\$	75.00		\$ 75.00			
R0484	Can028	22-Jul-06	Wilson Pang Sze-Chun	Cheque	Can\$	100.00		\$ 100.00			
R0485	Can029	22-Jul-06	Clement Chang	Cheque	Can\$	50.00		\$ 50.00			
R0486	Can030	22-Jul-06	Stephen Chan Ling-Yue	Cheque	Can\$	30.00		\$ 30.00			
R0487	Can031	22-Jul-06	Philp Lo	Cheque	Can\$	200.00		\$ 200.00			
R0488	Can032	22-Jul-06	Vincent Chan	Cheque	Can\$	100.00		\$ 100.00			
R0489	Can033	22-Jul-06	St. Louis 1967 F.5A (North America)	Cheque	Can\$	400.00		\$ 400.00			
R0490	Can034	22-Jul-06	Anthony Leung	Cheque	Can\$	100.00		\$ 100.00			
R0491	Can035	22-Jul-06	Ng Kay-Ming	Cheque	Can\$	50.00		\$ 50.00			
R0492	US006	22-Jul-06	Chris Cheng	Cheque	US\$	500.00			\$ 500.00		
R0493	Can036	22-Jul-06	Anthony Hung	Cheque	Can\$	100.00		\$ 100.00			
R0494	HK025	08-Sep-06	Chan Wai-Kau	Cheque	HK\$	2,100.00	\$ 2,100.00				
R0495	HK011	11-Sep-06	Cheung Che-Hung	Cheque	HK\$	2,100.00	\$ 2,100.00				
R0496	HK057	11-Sep-06	Tong Hoi-Man	Cheque	HK\$	2,100.00	\$ 2,100.00				
R0497	HK084	11-Sep-06	Johnny Chan Ka-Ho	Cheque	HK\$	2,100.00	\$ 2,100.00				
R0498	HK017	11-Sep-06	Dominic Ng Yu-Cheung	Cheque	HK\$	2,100.00	\$ 2,100.00				
R0499	AU016	12-Sep-06	Thomas Wong	Cheque	A\$	365.00					\$ 365.00
R0500	n.a.	13-Sep-06	Anonymous	Bank Transfer	A\$	365.00					\$ 365.00
R0501	HK093	13-Sep-06	Anonymous	Cheque	HK\$	300.00	\$ 300.00				
R0502	HK047	13-Sep-06	Christina Ting Yuk-Chee	Cheque	HK\$	2,000.00	\$ 2,000.00				
R0503	HK088	13-Sep-06	Au Tak-Cheung	Cheque	HK\$	2,100.00	\$ 2,100.00				
R0504	HK036	13-Sep-06	Anonymous	Cheque	HK\$	20,000.00	\$ 20,000.00				
R0505	HK091	13-Sep-06	Albert Yeung Tim-Wing	Cheque	HK\$	2,100.00	\$ 2,100.00				
R0506	HK085	14-Sep-06	Anthony Wong See-Ho	Cheque	HK\$	2,100.00	\$ 2,100.00				
R0507	HK013	14-Sep-06	Liu Tak-Chiu	Cheque	HK\$	1,000.00	\$ 1,000.00				
R0508	HK082	14-Sep-06	Au Yeung Po-Chit	Cheque	HK\$	2,100.00	\$ 2,100.00				
R0509	n.a.	15-Sep-06	Anonymous	Deposit	HK\$	2,100.00	\$ 2,100.00				
R0510	HK020	18-Sep-06	Francis Cheuk Yuk-Pang	Cheque	HK\$	2,100.00	\$ 2,100.00				
R0511	HK022	26-Sep-06	Anonymous	Cheque	HK\$	2,100.00	\$ 2,100.00				
R0512	HK054	29-Sep-06	Anonymous	Deposit	HK\$	2,100.00	\$ 2,100.00				
R0513	HK028	06-Oct-06	William Lo	Cheque	HK\$	2,100.00	\$ 2,100.00				
R0514	n.a.	31-Oct-06	Anson Chong Ping-Him	Cheque	HK\$	2,000.00	\$ 2,000.00				
R0515	US010	02-Nov-06	Jupian Leung	Cheque	Can\$	50.00		\$ 50.00			
R0516	US013	02-Nov-06	Dominic Wong	Cheque	US\$	100.00			\$ 100.00		

Receipt No.	Donor Ref.	Date	Donor	Particular	Currency	Amount	Amount				
							HSBC HK HK\$ Acct	HSBC HK Can\$ Acct	HSBC AUS/HK US\$ Acct	AIB Ireland IRE Acct	HSBC AUS A\$ Acct
R0517	Can037	02-Nov-06	Yip Man-Chan	Cheque	Can\$	20.00		\$ 20.00			
R0518	Can032	02-Nov-06	Vincent Chan	Cheque	Can\$	100.00		\$ 100.00			
R0519	Can006	02-Nov-06	John Cheng HT	Cheque	Can\$	100.00		\$ 100.00			
R0520	Can008	02-Nov-06	Peter Ng	Cheque	Can\$	100.00		\$ 100.00			
R0521	US008	02-Nov-06	Terence Yeung	Cheque	US\$	300.00			\$ 300.00		
R0522	AU008	03-Nov-06	Felix Chiu	Cheque	A\$	365.00					\$ 365.00
R0523	HK008	06-Nov-06	Lawrence Wan Ho-Yue	Cheque	HK\$	2,100.00	\$ 2,100.00				
R0524	HK075	07-Nov-06	Jackson Tse Kam-Pang	Cheque	HK\$	10,000.00	\$ 10,000.00				
R0525	US013	06-Dec-06	Joseph Chan	Cheque	US\$	290.00			\$ 290.00		
R0526	HK001	11-Dec-06	Paul Hok-Leung Wong	Cheque	HK\$	10,000.00	\$ 10,000.00				
R0527	US009	07-Feb-07	Francis K Chan	Cheque	US\$	100.00			\$ 100.00		
R0528	US016	07-Feb-07	Peter S Ng	Cheque	US\$	500.00			\$ 500.00		
R0529	US017	07-Feb-07	Wai-Ki Yip	Cheque	US\$	100.00			\$ 100.00		
R0530	AU023	12-Feb-07	Albert Ho	Cheque	A\$	250.00					\$ 250.00
R0531	HK061	26-Mar-07	Dominic Chan Chi-Chiu	Cheque	HK\$	2,500.00	\$ 2,500.00				
R0532	AU002	27-Mar-07	Tony Wong	Cash	A\$	150.00					\$ 150.00
R0533	n.a.	27-Mar-07	Christopher Cheng	Cash	A\$	120.00					\$ 120.00
R0534	n.a.	27-Mar-07	Samson So	Cash	A\$	100.00					\$ 100.00
R0535	AU007	16-Apr-07	Gary Yeung	Deposit	A\$	150.00					\$ 150.00
R0536	AU015	16-Apr-07	Augustine Chan	Deposit	A\$	500.00					\$ 500.00
R0537	AU016	16-Apr-07	Thomas Wong	Deposit	A\$	365.00					\$ 365.00
R0538	HK048	24-Apr-07	Andrew Tsai Sui-Cheung	Deposit	HK\$	10,000.00	\$ 10,000.00				
R0539	HK084	25-Apr-07	Johnny Chan Ka-Ho	Cheque	HK\$	2,200.00	\$ 2,200.00				
R0540	HK025	25-Apr-07	Chan Wai-Kau	Cheque	HK\$	2,200.00	\$ 2,200.00				
R0541	HK086	25-Apr-07	Simon Wong Siu-Shan	Cheque	HK\$	2,200.00	\$ 2,200.00				
R0542	HK014	26-Apr-07	Martin So Yirk-Yu	Bank Transfer	HK\$	2,200.00	\$ 2,200.00				
R0543	HK093	26-Apr-07	Anonymous	Cheque	HK\$	300.00	\$ 300.00				
R0544	HK081	26-Apr-07	Stephen Kwok Chun-Chung	Cheque	HK\$	2,200.00	\$ 2,200.00				
R0545	HK011	26-Apr-07	Cheung Che-Hung	Cheque	HK\$	2,200.00	\$ 2,200.00				
R0546	HK071	27-Apr-07	Ng Shu-Yan	Deposit	HK\$	2,200.00	\$ 2,200.00				
R0547	HK076	27-Apr-07	Stephen Yip Hung-Fat	Cheque	HK\$	2,200.00	\$ 2,200.00				
R0548	HK040	27-Apr-07	Daniel Chiu Cheung-Shing	Cheque	HK\$	3,000.00	\$ 3,000.00				
R0549	HK017	27-Apr-07	Dominic Ng Yu-Cheung	Cheque	HK\$	2,200.00	\$ 2,200.00				
R0550	n.a.	27-Apr-07	Anonymous	Deposit	HK\$	20,000.00	\$ 20,000.00				
R0551	HK028	30-Apr-07	William Lo	Bank Transfer	HK\$	5,000.00	\$ 5,000.00				
R0552	HK053	30-Apr-07	Vincent Chu Ka-Kun	Cheque	HK\$	2,200.00	\$ 2,200.00				
R0553	HK002	30-Apr-07	James Kwan Kin-Kwong	Cheque	HK\$	300.00	\$ 300.00				
R0554	HK047	30-Apr-07	Christina Ting Yuk-Chee	Cheque	HK\$	2,200.00	\$ 2,200.00				
R0555	HK094	30-Apr-07	Lee Kam-Pui	Cheque	HK\$	2,200.00	\$ 2,200.00				
R0556	AU013	03-May-07	Kenny Lok Shu-Kin	Cheque	A\$	365.00					\$ 365.00
R0557	AU022	03-May-07	Andrew Siu Iu-Wing	Cheque	A\$	365.00					\$ 365.00
R0558	AU017	03-May-07	Benjamin Wong	Cheque	A\$	365.00					\$ 365.00
R0559	AU009	03-May-07	Yung Kai-Keung	Bank Transfer	A\$	365.00					\$ 365.00

Receipt No.	Donor Ref.	Date	Donor	Particular	Currency	Amount	Amount				
							HSBC HK HK\$ Acct	HSBC HK Can\$ Acct	HSBC AUS/HK US\$ Acct	AIB Ireland IRE Acct	HSBC AUS A\$ Acct
R0560	AU004	03-May-07	Anonymous	Cheque	HK\$	20,000.00	\$ 20,000.00				
R0561	HK088	03-May-07	Au Tak-Cheung	Cheque	HK\$	2,200.00	\$ 2,200.00				
R0562	HK005	03-May-07	Winston Chu Ka-Sun	Cheque	HK\$	2,200.00	\$ 2,200.00				
R0563	HK090	03-May-07	Li Chi-Chiu	Cheque	HK\$	2,200.00	\$ 2,200.00				
R0564	HK080	07-May-07	Caesar Wong Po-Ngok	Cheque	HK\$	2,200.00	\$ 2,200.00				
R0565	HK082	07-May-07	Au Yeung Po-Chit	Cheque	HK\$	2,200.00	\$ 2,200.00				
R0566	HK006	07-May-07	Choi Si-Hung	Cheque	HK\$	2,200.00	\$ 2,200.00				
R0567	HK010	08-May-07	Yung Ka-Kui	Cheque	HK\$	1,000.00	\$ 1,000.00				
R0568	HK057	08-May-07	Tong Hoi-Man	Cheque	HK\$	2,200.00	\$ 2,200.00				
R0569	HK087	08-May-07	Tso Wai-Kuen	Cheque	HK\$	2,200.00	\$ 2,200.00				
R0570	HK103	08-May-07	Alan Lam Tak-Yam	Cheque	HK\$	2,200.00	\$ 2,200.00				
R0571	HK058	08-May-07	Joseph Chan Ping-Kwong	Cheque	HK\$	2,200.00	\$ 2,200.00				
R0572	AU018	06-Jun-07	Catherine Lau	Cheque	A\$	365.00					\$ 365.00
R0573	HK008	06-Jun-07	Lawrence Wan Ho-Yue	Cheque	HK\$	2,200.00	\$ 2,200.00				
R0574	HK022	06-Jun-07	Louis Fung Yuen-Chi	Cheque	HK\$	2,200.00	\$ 2,200.00				
R0575	US015	15-Jun-07	Patrick Tsim Che-Sing	Cheque	US\$	1,000.00		\$ 1,000.00			
R0576	Can015	15-Jun-07	James Lui	Cheque	Can\$	500.00		\$ 500.00			
R0577	US014	15-Jun-07	Dominic Wong	Cheque	US\$	305.00		\$ 305.00			
R0578	Can005	15-Jun-07	John SL Lee	Cheque	Can\$	100.00		\$ 100.00			
R0579	US008	15-Jun-07	Terence Yeung	Cheque	US\$	300.00		\$ 300.00			
R0580	Can010	15-Jun-07	Andrew Yu	Cheque	Can\$	300.00		\$ 300.00			
<b>Total Collection - from 1-Jul-06 to 30-Jun-07</b>							<b>HKD 191,700.00</b>	<b>CAD 2,595.00</b>	<b>USD 3,495.00</b>	<b>IRE0.00</b>	<b>AUD 5,020.00</b>
					<b>AUD equivalent</b>		<b>AUD 30,461.81</b>	<b>AUD 2,916.12</b>	<b>AUD 4,296.32</b>	<b>AUD 0.00</b>	<b>AUD 5,020.00</b>
<b>Total Donation in AUD equivalent for the period</b>				<b>2006-2007</b>			<b>AUD 42,694.25</b>				
<b>Total Collection - from 1-Jul-99 to 30-Jun-07</b>							<b>HKD 1,132,473.70</b>	<b>CAD 6,095.00</b>	<b>USD 15,060.00</b>	<b>IRE421.90</b>	<b>AUD 73,021.59</b>
					<b>AUD equivalent</b>		<b>AUD 217,115.28</b>	<b>AUD 6,859.24</b>	<b>AUD 21,850.24</b>	<b>AUD 934.85</b>	<b>AUD 73,021.59</b>
<b>Total Donation Received In AUD equivalent</b>				<b>up to 30-Jun-07</b>			<b>AUD 319,781.20</b>				