

Summary of Receipts Jul 01 to Jun 02

Receipt No	Date	From	Particular	Currency	Amount	Amount			
						HSBC HK HK\$ Acct	HSBC AUS US\$ Acct	AIB Ireland IR£ Acct	HSBC AUS A\$ Acct
<b>Total Collection Jul 99 to Jun 01</b>						<b>HKD 138,682.75</b>	<b>USD 3,360.00</b>	<b>IR£421.90</b>	<b>AUD 39,863.59</b>
<b>AUD equivalent</b>						<b>AUD 34,679.38</b>	<b>AUD 5,878.53</b>	<b>AUD 934.85</b>	<b>AUD 39,863.59</b>
R00094	02-Jul-01	Choi Park Ling *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00095	02-Jul-01	Kenny Lok Shu Kin	Cheque	A\$	365.00				\$ 365.00
R00096	13-Jul-01	St. Louis Old Boy's Association Limited	Cheque	HK\$	50,000.00	\$ 50,000.00			
R00097	29-Jul-01	Anonymous	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00098	31-Jul-01	Victor H.L. Cheng *	Cheque	US\$	500.00		\$ 500.00		
R00099	26-Nov-01	Matthew Chiang	Bank Transfer	HK\$	1,500.00	\$ 1,500.00			
R00100	29-Jan-02	Andrew Wu *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00101	08-Mar-02	Ben Lau *	Cheque	A\$	365.00				\$ 365.00
R00102	15-Mar-02	Anna Tang	Cash Deposit	A\$	1,800.00				\$ 1,800.00
R00103	19-Mar-02	Chin Ming Tat *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00104	22-Mar-02	Martin So *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00105	22-Mar-02	Joseph Lee *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00106	26-Mar-02	Terence Yeung *	Cheque	A\$	200.00				\$ 200.00
R00107	26-Mar-02	Gary Yeung *	Cheque	A\$	100.00				\$ 100.00
R00108	03-Apr-02	Bernard Yim *	Cheque	A\$	389.00				\$ 389.00
R00109	03-Apr-02	William Leung *	Cheque	A\$	100.00				\$ 100.00
R00110	04-Apr-02	Cheung Che Hung *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00111	04-Apr-02	Yung Ka Kui *	Cheque	HK\$	1,000.00	\$ 1,000.00			
R00112	08-Apr-02	James Kwan Kin Kwong *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00113	08-Apr-02	Liu Tak Chiu *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00114	11-Apr-02	Winston Chu *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00115	11-Apr-02	Choi Si Hung *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00116	12-Apr-02	Alex Wong Tat Pui *	Cheque	HK\$	20,000.00	\$ 20,000.00			
R00117	15-Apr-02	Christina Ting *	Cheque	HK\$	4,000.00	\$ 4,000.00			
R00118	24-Apr-02	Lawrence Wan *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00119	24-Apr-02	Edmund Tse *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00120	26-Apr-02	Joseph Ho Wing Kwan *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00121	29-Apr-02	Paul Wong Hok Leung *	Cheque	HK\$	10,000.00	\$ 10,000.00			
R00122	29-Apr-02	Andrew Tsai Sui Cheung *	Bank Transfer	HK\$	10,000.00	\$ 10,000.00			
R00123	30-Apr-02	Lam Kwong Chin *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00124	30-Apr-02	Andrew Chan Boon Chiu *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00125	30-Apr-02	Anthony Lau Ting Yin *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00126	30-Apr-02	Hui King Man *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00127	03-May-02	Kwok Yui Wah *	Cheque	HK\$	1,500.00	\$ 1,500.00			

Summary of Receipts Jul 01 to Jun 02

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						HSBC HK HK\$ Acct	HSBC AUS US\$ Acct	AIB Ireland IR£ Acct	HSBC AUS A\$ Acct
R00128	03-May-02	Dominic Ng Yu Cheung *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00129	06-May-02	Vincent Chu *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00130	06-May-02	Alan Yu Ying Choi *	Cheque	HK\$	2,000.00	\$ 2,000.00			
R00131	06-May-02	Anathony Ko Fung Chuen *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00132	06-May-02	Francis Cheuk Yuk Pang *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00133	06-May-02	Kenny Mak Siu Man *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00134	06-May-02	Chan Ping Chung *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00135	07-May-02	Peter Yam Kam Hon *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00136	08-May-02	Bernard Yiu Cheung Yum *	Cheque	HK\$	1,000.00	\$ 1,000.00			
R00137	08-Aug-02	Thomas Lo Hung Kwan *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00138	08-May-02	Tarcisius Law Chi Keung *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00139	08-May-02	Tong Hoi Man *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00140	08-May-02	Bob Chong Hot Hoi *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00141	10-May-02	Yung Kai Keung *	Cheque	A\$	365.00				\$ 365.00
R00142	10-May-02	Tony Wong Yuk Kay *	Cheque	A\$	500.00				\$ 500.00
R00143	13-May-02	Felix Chiu *	Cheque	A\$	365.00				\$ 365.00
R00144	13-May-02	Joseph Chan Ping Kwong *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00145	13-May-02	Louis Fung Yuen Chi *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00146	14-May-02	Lawrence Luk Kwok Ching *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00147	29-May-02	Augustine Chan *	Cheque	A\$	1,000.00				\$ 1,000.00
R00148	03-Jun-02	Thomas Wong *	Cheque	A\$	365.00				\$ 365.00
R00149	07-Jun-02	Dominic Sinn Lai Hong *	Cheque	HK\$	2,000.00	\$ 2,000.00			
R00150	11-Jun-02	Chan Wai Kau *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00151	11-Jun-02	Kenny Lok Shu Kin *	Cheque	A\$	365.00				\$ 365.00
R00152	21-Jun-02	Louis Law Chung Leung *	Cheque	HK\$	1,500.00	\$ 1,500.00			
R00153	24-Jun-02	Andrew Y Au *	Cheque	HK\$	3,000.00	\$ 3,000.00			
Total Collection - from 1-Jul-01 to 30-Jun-02						HKD 157,000.00	USD 500.00	IR£0.00	AUD 6,279.00
						AUD equivalent	AUD 37,400.45	AUD 979.48	AUD 0.00
Total Collection - from 1-Jul-99 to 30-Jun-02						HKD 295,682.75	USD 3,860.00	IR£421.90	AUD 46,142.59
						AUD equivalent	AUD 72,079.83	AUD 6,858.01	AUD 934.85
Total Donation Received In AUD equivalent as at 30-Jun-02						AUD 126,015.28			