

Summary of Receipts for the Financial Year 2005-2006

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 05							HKD 767,056.50	CAD 1,470.00	USD 7,725.00	IR£421.90	AUD 65,211.59	
							AUD equivalent	AUD 156,520.55	AUD 1,532.77	AUD 12,318.48	AUD 934.85	AUD 65,211.59
Financial Year 2005-2006												
R00394	HK075	03-Aug-05	Jackson Tse Kam-Pang	Cheque	HK\$	10,000.00	\$ 10,000.00					
R00395	HK061	06-Oct-05	Dominic Chan Chi-Chiu	Cheque	HK\$	2,000.00	\$ 2,000.00					
R00396	HK102	12-Oct-05	Anonymous	Cheque	HK\$	2,000.00	\$ 2,000.00					
R00397	US011	28-Oct-05	Tony Aloysius Fung	Cheque	Can\$	300.00		\$ 300.00				
R00398	US012	28-Oct-05	Patrick T Tong	Cheque	US\$	100.00			\$ 100.00			
R00399	HK048	09-Nov-05	Andrew Tsai	Deposit	HK\$	10,000.00	\$ 10,000.00					
R00400	HK103	09-Nov-05	Alan Lam Tak-Yam	Cheque	HK\$	2,000.00	\$ 2,000.00					
R00401	n.a.	07-Jan-06	Anonymous	Deposit	HK\$	2,317.20	\$ 2,317.20					
R00402	AU018	06-Mar-06	Catherine Lau	Cheque	A\$	365.00					\$ 365.00	
R00403	HK025	24-Mar-06	Chan Wai-Kau	Cheque	HK\$	2,100.00	\$ 2,100.00					
R00404	HK017	27-Mar-06	Dominic Ng Yu-Cheung	Cheque	HK\$	2,100.00	\$ 2,100.00					
R00405	AU020	27-Mar-06	Anthony Liu Yan-Bun	Cheque	HK\$	3,000.00	\$ 3,000.00					
R00406	HK034	27-Mar-06	Anthony Ko Fung-Chuen	Cheque	HK\$	4,400.00	\$ 4,400.00					
R00407	HK002	27-Mar-06	James Kwan Kin-Kwong	Cheque	HK\$	500.00	\$ 500.00					
R00408	HK084	27-Mar-06	Johnny Chan Ka-Ho	Cheque	HK\$	2,100.00	\$ 2,100.00					
R00409	HK006	27-Mar-06	Choi Si-Hung	Cheque	HK\$	2,100.00	\$ 2,100.00					
R00410	HK022	28-Mar-06	Louis Fung Yuen-Chi	Cheque	HK\$	2,100.00	\$ 2,100.00					
R00411	HK081	28-Mar-06	Stephen Kwok Chun-Chung	Cheque	HK\$	2,100.00	\$ 2,100.00					
R00412	HK011	28-Mar-06	Cheung Che-Hung	Cheque	HK\$	2,100.00	\$ 2,100.00					
R00413	HK076	28-Mar-06	Stephen Yip Hung-Fat	Cheque	HK\$	2,100.00	\$ 2,100.00					
R00414	HK093	28-Mar-06	Anonymous	Cheque	HK\$	300.00	\$ 300.00					
R00415	n.a.	28-Mar-06	Anonymous	Deposit	HK\$	2,100.00	\$ 2,100.00					
R00416	US006	28-Mar-06	Christina Cheng Chi-Hing	Cheque	US\$	500.00			\$ 500.00			
R00417	US013	28-Mar-06	Joseph Chan	Cheque	US\$	290.00			\$ 290.00			
R00418	HK088	29-Mar-06	Au Tak-Cheung	Cheque	HK\$	2,100.00	\$ 2,100.00					
R00419	HK071	29-Mar-06	Anonymous	Cheque	HK\$	2,100.00	\$ 2,100.00					
R00420	HK057	30-Mar-06	Tong Hoi-Man	Cheque	HK\$	2,100.00	\$ 2,100.00					
R00421	HK072	30-Mar-06	Michael Tam Wing-Wah	Cheque	HK\$	2,100.00	\$ 2,100.00					
R00422	HK047	31-Mar-06	Christina Ting	Cheque	HK\$	3,000.00	\$ 3,000.00					
R00423	HK015	31-Mar-06	Alan Yu Ying-Choi	Cheque	HK\$	5,000.00	\$ 5,000.00					
R00424	HK077	31-Mar-06	Lee Hon-Cheung	Cheque	HK\$	2,100.00	\$ 2,100.00					
R00425	HK079	01-Apr-06	Bosco Leung Suk-Chiu	Deposit	HK\$	2,100.00	\$ 2,100.00					
R00426	HK004	03-Apr-06	Bob Chong Hot-Hoi	Cheque	HK\$	2,100.00	\$ 2,100.00					
R00427	HK053	03-Apr-06	Vincent Chu Ka-Kun	Cheque	HK\$	3,000.00	\$ 3,000.00					
R00428	HK085	03-Apr-06	Anthony Wong See-Ho	Cheque	HK\$	2,100.00	\$ 2,100.00					
R00429	AU003	03-Apr-06	Bernard Yim	Cheque	A\$	365.00					\$ 365.00	
R00430	AU021	03-Apr-06	Andy Fong	Cheque	A\$	365.00					\$ 365.00	
R00431	HK036	04-Apr-06	Anonymous	Cheque	HK\$	20,000.00	\$ 20,000.00					
R00432	HK082	04-Apr-06	Au Yeung Po-Chit	Cheque	HK\$	2,100.00	\$ 2,100.00					
R00433	HK087	04-Apr-06	Tso Wai-Kuen	Cheque	HK\$	2,100.00	\$ 2,100.00					
R00434	HK058	07-Apr-06	Joseph Chan Ping-Kwong	Cheque	HK\$	2,100.00	\$ 2,100.00					
R00435	HK091	10-Apr-06	Albert Yeung Tim-Wing	Cheque	HK\$	2,100.00	\$ 2,100.00					
R00436	HK033	12-Apr-06	Lawrence Luk Kwok-Ching	Cheque	HK\$	2,100.00	\$ 2,100.00					
R00437	HK065	13-Apr-06	Peter Lee Sheung-Yam	Cheque	HK\$	2,100.00	\$ 2,100.00					
R00438	US009	13-Apr-06	Francis K Chan	Cheque	US\$	100.00			\$ 100.00			

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							HSBC HK HK\$ Acct	HSBC HK Can\$ Acct	HSBC AUS/HK US\$ Acct	AIB Ireland IRE Acct	HSBC AUS A\$ Acct	
R00439	AU015	13-Apr-06	Augustine Chan	Deposit	A\$	500.00					\$	500.00
R00440	AU009	13-Apr-06	Yung Kai-Keung	Deposit	A\$	365.00					\$	365.00
R00441	AU013	18-Apr-06	Kenny Lok Shu-Kin	Deposit	A\$	365.00					\$	365.00
R00442	HK090	18-Apr-06	Li Chi-Chiu	Cheque	HK\$	2,100.00	\$	2,100.00				
R00443	HK070	18-Apr-06	Anonymous	Cheque	HK\$	2,000.00	\$	2,000.00				
R00444	HK099	20-Apr-06	Charles Chong	Cheque	HK\$	2,100.00	\$	2,100.00				
R00445	HK010	25-Apr-06	Yung Ka-Kui	Cheque	HK\$	1,000.00	\$	1,000.00				
R00446	HK098	26-Apr-06	Tam Yuk-Man	Cheque	HK\$	2,100.00	\$	2,100.00				
R00447	n.a.	02-May-06	Anonymous	Deposit	HK\$	2,100.00	\$	2,100.00				
R00448	AU005	08-May-06	Anonymous	Cheque	A\$	100.00					\$	100.00
R00449	AU022	08-May-06	Andrew Siu Iu-Wing	Cheque	A\$	365.00					\$	365.00
R00450	HK040	10-May-06	Daniel Chiu Cheung-Shing	Cheque	HK\$	2,100.00	\$	2,100.00				
R00451	HK097	11-May-06	Tony Tai Chark-Tong	Cheque	HK\$	2,100.00	\$	2,100.00				
R00452	HK041	22-May-06	Frederick Tsang Kin-Ming	Cheque	HK\$	2,100.00	\$	2,100.00				
R00453	US004	23-May-06	Pokil Wong	Cheque	US\$	400.00			\$	400.00		
R00454	US012	23-May-06	Patrick T Tong	Cheque	US\$	150.00			\$	150.00		
R00455	Can013	23-May-06	Joseph Ho Yee-Kang	Cheque	Can\$	50.00		\$	50.00			
R00456	Can005	23-May-06	John SL Lee	Cheque	Can\$	100.00		\$	100.00			
R00457	Can014	23-May-06	Dr. Dick Lee	Cheque	Can\$	500.00		\$	500.00			
R00458	Can011	23-May-06	John Lau Wing-Chiu	Cheque	Can\$	100.00		\$	100.00			
R00459	US014	23-May-06	Dominic Wong	Cheque	US\$	100.00		\$	100.00			
R00460	Can015	23-May-06	James Lui Kwok-Wing	Cheque	Can\$	200.00		\$	200.00			
R00461	HK041	23-May-06	Winston Chu Ka-Sun	Cheque	HK\$	2,100.00	\$	2,100.00				
R00462	US002	01-Jun-06	Andrew Y Au	Deposit	US\$	200.00		\$	200.00			
R00463	Can016	03-Jun-06	James Tam	Cheque	Can\$	30.00		\$	30.00			
R00464	Can017	03-Jun-06	Joseph Tsang	Cheque	Can\$	100.00		\$	100.00			
R00465	Can012	03-Jun-06	Raymond Yuen	Cheque	Can\$	50.00		\$	50.00			
R00466	Can018	03-Jun-06	Andrew Chung	Cheque	Can\$	100.00		\$	100.00			
R00467	Can019	03-Jun-06	Joseph Chan	Cheque	Can\$	100.00		\$	100.00			
R00468	US015	03-Jun-06	Patrick Tsim	Cheque	US\$	2,000.00		\$	2,000.00			
R00469	Can020	03-Jun-06	Joe Tai	Cheque	Can\$	50.00		\$	50.00			
R00470	Can021	03-Jun-06	Philip Wong	Cheque	Can\$	100.00		\$	100.00			
R00471	Can022	03-Jun-06	Joseph Wong Man-Fai	Cheque	Can\$	100.00		\$	100.00			
R00472	Can023	03-Jun-06	Matthias Lau	Cheque	Can\$	50.00		\$	50.00			
R00473	Can024	03-Jun-06	Anthony Lai	Cheque	Can\$	100.00		\$	100.00			
R00474	HK104	07-Jun-06	Vincent Chan Wing-Shing	Cheque	HK\$	1,000.00	\$	1,000.00				
R00475	HK105	07-Jun-06	Patrick Chan	Cheque	HK\$	3,000.00	\$	3,000.00				
R00476	AU004	08-Jan-00	Anonymous	Cheque	HK\$	30,000.00	\$	30,000.00				
R00477	n.a.	12-Jun-06	Anonymous	Deposit	HK\$	2,000.00	\$	2,000.00				
R00478	HK073	30-Jun-06	Patrick Sinn Kwok-Chung	Cheque	HK\$	2,100.00	\$	2,100.00				
Total Collection - from 1-Jul-05 to 30-Jun-06							HKD 173,717.20	CAD 2,030.00	USD 3,840.00	IR£0.00	AUD 2,790.00	
							AUD equivalent	AUD 30,132.92	AUD 2,410.35	AUD 5,235.44	AUD 0.00	AUD 2,790.00
Total Donation in AUD equivalent for the period 2005-2006							AUD 40,568.71					
Total Collection - from 1-Jul-99 to 30-Jun-06							HKD 940,773.70	CAD 3,500.00	USD 11,565.00	IR£421.90	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
Total Donation Received In AUD equivalent 30-Jun-06 30-Jun-06							AUD 277,086.95					