

Summary of Receipts Jul 04 to Jun 05

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 IR£ Acct
Total Collection Jul 99 to Jun 04					AUD equivalent	HKD 607,656.50	CAD 845.00	USD 6,525.00	IR£421.90	AUD 59,818.59
						AUD 130,446.70	AUD 860.58	AUD 10,725.99	AUD 934.85	AUD 59,818.59
R00308	n/a	05-Jul-04	Danny Li	Cash	HK\$	500.00	\$ 500.00			
R00309	n/a	09-Jul-04	Anonymous	Deposit	HK\$	1,000.00	\$ 1,000.00			
R00310	Can006	03-Aug-04	John H Cheng	Cheque	Can\$	100.00	\$ 100.00			
R00311	Can007	03-Aug-04	Joseph K-K Wong	Cheque	Can\$	100.00	\$ 100.00			
R00312	US007	03-Aug-04	Thomas Yan Siu-Keung	Cheque	US\$	200.00		\$ 200.00		
R00313	Can008	03-Aug-04	Peter Ng	Cheque	Can\$	25.00	\$ 25.00			
R00314	Can009	03-Aug-04	Gregory K-P Wong	Cheque	Can\$	50.00	\$ 50.00			
R00315	Can010	03-Aug-04	Andrew C-H Yu	Cheque	Can\$	200.00	\$ 200.00			
R00316	Can011	03-Aug-04	Betty Lau & Lau Wing-Chiu	Cheque	Can\$	100.00	\$ 100.00			
R00317	HK098	10-Aug-04	Tam Yuk-Man	Cheque	HK\$	2,000.00	\$ 2,000.00			
R00318	n/a	31-Aug-04	Anonymous	Cheque	A\$	300.00				\$ 300.00
R00319	Can012	21-Oct-04	Raymond Yuen Wei-Kuen	Cheque	Can\$	50.00	\$ 50.00			
R00320	US001	21-Oct-04	Victor H L Cheng	Cheque	US\$	500.00		\$ 500.00		
R00321	HK061	10-Dec-04	Dominic Chan Chi-Ciu	Cheque	HK\$	3,000.00	\$ 3,000.00			
R00322	AU010	10-Dec-04	Joseph Chan C.K.	Deposit	A\$	100.00				\$ 100.00
R00323	HK048	31-Dec-04	Andrew Tsai	Deposit	HK\$	10,000.00	\$ 10,000.00			
R00324	HK037	31-Dec-04	Si Lung-Ho	Cheque	HK\$	2,300.00	\$ 2,300.00			
R00325	HK017	03-Jan-05	Dominic Ng Yu-Cheung	Cheque	HK\$	2,000.00	\$ 2,000.00			
R00326	HK025	04-Jan-05	Chan Wai-Kau	Cheque	HK\$	2,000.00	\$ 2,000.00			
R00327	HK084	04-Jan-05	Johnny Chan Ka-Ho	Cheque	HK\$	2,000.00	\$ 2,000.00			
R00328	HK039	04-Jan-05	Anonymous	Cheque	HK\$	2,000.00	\$ 2,000.00			
R00329	HK093	04-Jan-05	Anonymous	Cheque	HK\$	300.00	\$ 300.00			
R00330	HK082	04-Jan-05	Au Yeung Po-Chit	Cheque	HK\$	2,000.00	\$ 2,000.00			
R00331	HK087	04-Jan-05	Tso Wai-Kuen	Cheque	HK\$	2,000.00	\$ 2,000.00			
R00332	HK022	04-Jan-05	Louis Fung Yuen-Chi	Cheque	HK\$	2,000.00	\$ 2,000.00			
R00333	HK076	04-Jan-05	Yip Hung-Fat	Cheque	HK\$	2,000.00	\$ 2,000.00			
R00334	HK031	04-Jan-05	Joseph Ho Wing-Kwan	Cheque	HK\$	2,000.00	\$ 2,000.00			
R00335	HK036	05-Jan-05	Anonymous	Cheque	HK\$	10,000.00	\$ 10,000.00			
R00336	HK088	05-Jan-05	Au Tak-Cheung	Cheque	HK\$	2,000.00	\$ 2,000.00			
R00337	HK005	05-Jan-05	Winston Chu Ka-Sun	Cheque	HK\$	2,000.00	\$ 2,000.00			
R00338	HK006	05-Jan-05	Choi Si-Hung	Cheque	HK\$	2,000.00	\$ 2,000.00			
R00339	HK053	05-Jan-05	Vincent Chu Ka-Kun	Cheque	HK\$	2,000.00	\$ 2,000.00			
R00340	HK013	05-Jan-05	Liu Tak-Chiu	Cheque	HK\$	2,000.00	\$ 2,000.00			
R00341	HK085	05-Jan-05	Anthony Wong See-Ho	Cheque	HK\$	2,000.00	\$ 2,000.00			
R00342	HK002	05-Jan-05	James Kwan Kin-Kwong	Cheque	HK\$	1,000.00	\$ 1,000.00			

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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
R00343	HK041	07-Jan-05	Anonymous	Cheque	HK\$	2,000.00	\$ 2,000.00				
R00344	HK065	07-Jan-05	Peter Lee Sheung-Yam	Cheque	HK\$	2,000.00	\$ 2,000.00				
R00345	HK035	07-Jan-05	Anonymous	Cheque	HK\$	5,000.00	\$ 5,000.00				
R00346	HK068	07-Jan-05	Cheng Kwan-Wai	Cheque	HK\$	2,000.00	\$ 2,000.00				
R00347	HK010	07-Jan-05	Yung Kai-Kui	Cheque	HK\$	1,000.00	\$ 1,000.00				
R00348	HK004	10-Jan-05	Bob Chong Hot-Hoi	Cheque	HK\$	2,000.00	\$ 2,000.00				
R00349	HK008	10-Jan-05	Lawrence Wan Ho-Yue	Cheque	HK\$	2,000.00	\$ 2,000.00				
R00350	HK030	10-Jan-05	Peter Fok Wai-Wah	Cheque	HK\$	2,000.00	\$ 2,000.00				
R00351	HK057	10-Jan-05	Anonymous	Cheque	HK\$	2,000.00	\$ 2,000.00				
R00352	HK055	10-Jan-05	Bernard Yiu Cheung-Yum	Cheque	HK\$	1,000.00	\$ 1,000.00				
R00353	HK020	10-Jan-05	Francis Cheuk Yuk-Pang	Cheque	HK\$	2,000.00	\$ 2,000.00				
R00354	AU021	12-Jan-05	Andy Fong	Cheque	A\$	100.00					\$ 100.00
R00355	AU006	12-Jan-05	Terence Yeung	Cheque	A\$	200.00					\$ 200.00
R00356	AU007	12-Jan-05	Gary Yeung	Cheque	A\$	150.00					\$ 150.00
R00357	AU016	12-Jan-05	Thomas Wong	Cheque	A\$	365.00					\$ 365.00
R00358	AU013	12-Jan-05	Kenny Lok Shu-Kin	Cheque	A\$	365.00					\$ 365.00
R00359	AU005	12-Jan-05	William Leung	Cheque	A\$	100.00					\$ 100.00
R00360	HK097	13-Jan-05	Tony Tai Chark-Tong	Cheque	HK\$	2,000.00	\$ 2,000.00				
R00361	HK047	13-Jan-05	Christina Ting	Cheque	HK\$	2,000.00	\$ 2,000.00				
R00362	HK081	14-Jan-05	Stephen Kwok Chun-Chung	Cheque	HK\$	2,000.00	\$ 2,000.00				
R00363	HK060	14-Jan-05	Louis Law Chung-Leung	Cheque	HK\$	1,000.00	\$ 1,000.00				
R00364	HK009	17-Jan-05	Edmond Tse Lap-Kee	Cheque	HK\$	2,000.00	\$ 2,000.00				
R00365	HK091	17-Jan-05	Albert Yeung Tim-Wing	Cheque	HK\$	2,000.00	\$ 2,000.00				
R00366	HK099	17-Jan-05	Charles Chong	Cheque	HK\$	2,000.00	\$ 2,000.00				
R00367	HK015	17-Jan-05	Alan Yu Ying-choi	Cheque	HK\$	2,000.00	\$ 2,000.00				
R00368	HK058	17-Jan-05	Joseph Chan Ping-Kwong	Cheque	HK\$	2,000.00	\$ 2,000.00				
R00369	AU003	17-Jan-05	Bernard Yim	Deposit	A\$	388.00					\$ 388.00
R00370	AU015	17-Jan-05	Augustine Chan	Deposit	A\$	500.00					\$ 500.00
R00371	HK014	20-Jan-05	Martin So Yirk-Yu	Deposit	HK\$	2,000.00	\$ 2,000.00				
R00372	HK066	03-Feb-05	Wong Tar-Sang	Cheque	HK\$	1,000.00	\$ 1,000.00				
R00373	AU020	04-Feb-05	Anthony Liu Yan-Bun	Cheque	HK\$	2,000.00	\$ 2,000.00				
R00374	AU022	09-Feb-05	Andrew Siu lu-Wing	Cheque	A\$	365.00					\$ 365.00
R00375	AU008	09-Feb-05	Felix Chiu	Cheque	A\$	365.00					\$ 365.00
R00376	HK062	16-Feb-05	Patrick Pak Yiu-Charn	Cheque	HK\$	2,000.00	\$ 2,000.00				
R00377	HK033	18-Feb-05	Lawrence Luk Kwok-Ching	Cheque	HK\$	2,000.00	\$ 2,000.00				
R00378	HK011	01-Mar-05	Cheung Che-Hung	Cheque	HK\$	2,000.00	\$ 2,000.00				
R00379	AU017	14-Mar-05	Benjamin Wong	Cash	A\$	365.00					\$ 365.00
R00380	HK071	18-Mar-05	Ng Shu-Yan	Cheque	HK\$	1,000.00	\$ 1,000.00				
R00381	US007	04-Apr-05	Terence Yeung	Cheque	US\$	300.00			\$ 300.00		

							Amount					
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R00382	US008	04-Apr-05	Francis Chan	Cheque	US\$	100.00			\$ 100.00			
R00383	US009	04-Apr-05	Jupian Leung	Cheque	US\$	100.00			\$ 100.00			
R00384	AU004	06-Apr-05	Alex Wong	Cheque	HK\$	30,000.00	\$ 30,000.00					
R00385	AU018	11-Apr-05	Catherine Lau	Cheque	A\$	365.00					\$ 365.00	
Total Collection - from 1-Jul-03 to 20-Apr-05							HKD 142,100.00	CAD 625.00	USD 1,200.00	IR£0.00	AUD 4,028.00	
							AUD equivalent	AUD 23,683.33	AUD 651.04	AUD 1,560.47	AUD 0.00	AUD 4,028.00
Total Donation in AUD equivalent for the period 2004-2005							AUD 29,922.84					
Total Collection - from 1-Jul-99 to 20-Apr-05							HKD 749,756.50	CAD 1,470.00	USD 7,725.00	IR£421.90	AUD 63,846.59	
							AUD equivalent	AUD 154,130.03	AUD 1,511.62	AUD 12,286.46	AUD 934.85	AUD 63,846.59
Total Donation Received In AUD equivalent 20-Apr-05 20-Apr-05							AUD 232,709.55					