

A/c No	A/c Description	Doc Date	Document No	Reference No	Trx Type	Trx Description	Opening Balance	Debit	Credit	Closing Balance
For The Period : 4 / 2005										
7201	Directors' Advance	04/04/2005	BM1006402	UOB 518177	BM	Tung Yu Lien - Loan from director CB 10-04-2005	0.00	0.00	3,700,000.00	(3,700,000.00)
A/c Total :							0.00	0.00	3,700,000.00	(3,700,000.00)
For The Period : 5 / 2005										
7201	Directors' Advance	30/05/2005	BM1006465	UOB 623508 PV 3416	BM	Tung Yu-Lien - Partial refund of loan CB 10-05-2005	(3,700,000.00)	200,000.00	0.00	0.00
A/c Total :							(3,700,000.00)	200,000.00	0.00	(3,500,000.00)
For The Period : 6 / 2005										
7201	Directors' Advance						(3,500,000.00)	0.00	0.00	0.00
A/c Total :							(3,500,000.00)	0.00	0.00	(3,500,000.00)
For The Period : 7 / 2005										
7201	Directors' Advance	31/07/2005	BM1006551	UOB 623528 PV 3436	BM	Refund of Tung Yu-Lien - Loan from Director CB 09-07-2005	(3,500,000.00)	500,000.00	0.00	0.00
A/c Total :							(3,500,000.00)	500,000.00	0.00	(3,000,000.00)
For The Period : 8 / 2005										
7201	Directors' Advance	01/08/2005	BM1006641	UOB 961746 PV 3553	BM	Yung Yu-Lien - Refund of loan from director CB 16-08-2005	(3,000,000.00)	350,000.00	0.00	0.00
A/c Total :							(3,000,000.00)	350,000.00	0.00	(2,650,000.00)
For The Period : 9 / 2005										
7201	Directors' Advance						(2,650,000.00)	0.00	0.00	0.00
A/c Total :							(2,650,000.00)	0.00	0.00	(2,650,000.00)
For The Period : 10 / 2005										
7201	Directors' Advance						(2,650,000.00)	0.00	0.00	0.00
A/c Total :							(2,650,000.00)	0.00	0.00	(2,650,000.00)
Grand Total :								1,050,000.00	3,700,000.00	

Attn: Ai fang
(2 pages)