

A/c No	A/c Description	Doc Date	Document No	Reference No	Trx Type	Trx Description	Opening Balance	Debit	Credit	£
For The Period : 7201	1 / 2005 Directors' Advance						3,100,000.00	0.00	0.00	
For The Period : 7201	2 / 2005 Directors' Advance					A/c Total :		0.00	0.00	3,100
For The Period : 7201	3 / 2005 Directors' Advance					A/c Total :	3,100,000.00	0.00	0.00	
For The Period : 7201	4 / 2005 Directors' Advance					A/c Total :	3,100,000.00	0.00	0.00	3,100
For The Period : 7201	5 / 2005 Directors' Advance	4/4/2005	BM1006402	UOB 518177	BM	Tung Yu Lien - loan from director CB 10-04-2005	3,100,000.00	0.00	3,700,000.00	
For The Period : 7201	6 / 2005 Directors' Advance	30/5/2005	BM1006465	UOB 623508 PV 3416	BM	Tung Yu-Lien - Partial refund of loan CB 10-05-2005	(600,000.00)	200,000.00	0.00	
For The Period : 7201	7 / 2005 Directors' Advance					A/c Total :	(400,000.00)	0.00	0.00	(400)
For The Period : 7201	8 / 2005 Directors' Advance	31/7/2005	BM1006551	UOB 623528 PV 3436	BM	Tung Yu-Lien - Loan from Director CB 09-07-2005	(400,000.00)	500,000.00	0.00	
For The Period : 7201	9 / 2005 Directors' Advance	1/8/2005	BM1006641	UOB 961746 PV 3553	BM	Yung Yu-Lien - Refund of loan from director CB 16-08-2005	100,000.00	350,000.00	0.00	100
For The Period : 7201						A/c Total :	450,000.00	0.00	0.00	450
For The Period : 7201						A/c Total :		0.00	0.00	450