

### Balance sheet.

OPENING Balance 1-12-2004 HK\$16,500,000

NON-refundable **Debits** from 1-12-04 through 1-09-12:

162,500:	Real Estate Agents	
17,500:	Accountant firm	
11,000:	Bank charges etc.	
10,000:	Charity (Tsunamies)	
400,000:	Gifts to Mam + 3 children	
250,000:	Gifts to 5 grandchildren. +)	
745,000:	Life insurance Mam	
100,000:	Car (Mazda)	
60,000:	London trip (Sept. '07)	
60,000:	London trip (March '08)	
85,000:	Seattle trip (July '08)	
100,000:	HSBC shares Mam (March'09)	
119,000:	Car (BMW)	
993,000	Charities/Church/East Timor *)	
-----		HK\$ 3,113,000
-		-----
	<b>Book</b> balance left on 1-9-2011:	HK\$13,387,000
		=====
<b>Minus:</b>		<b>HK\$ 8,000,000</b>
Interest free loan David = HK\$4,000,000)		
“ “ “ Chris = “ 4,000,000)		
		-----
BOOK Balance on 1 September 2012:		HK\$
5,387,000		
		=====
Balance in A/C 608-174181-888 with HSBC:		HK\$ 5,600,000
		=====
Breakdown at 1 September 2012:		
HSBC shares: 80001 at 68 (assumed average):		HK\$ 5,440,000
CASH (real)		“ 160,000
		-----
		HK\$5,600,000
+) 1-9-2012:	HK\$50,000 transferred to Mam's HSBC A/C for Adrian Moyer.	

\*) Charity: I calculate 10% of selling price flat = HK\$1,650,000  
(Balance still to be paid: HK\$657,000)