

Balance sheet.

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

NON-refundable **Debits** from 1-12-04 through 23-06-11:

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	
200,000:	Gifts to 4 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)	
960,000	Charities/Church/East Timor	
-----		HK\$ 3,030,000
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	Book balance left on 1-6-2011:	HK\$13,470,000
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Minus:		HK\$ 8,000,000
Interest free loan David = HK\$4,000,000)		
“ “ “ Chris = “ 4,000,000)		

BOOK Balance on 16 June 2011:		HK\$
5,470,000		=====

Available on 23 June 2011 (noon):

CASH:	HK\$ 65,000
HSBC shares 76518 at 75.60:	HK\$5,785,000
Debt Mam as at 1 June 2011:	HK\$ 50,000

Total	HK\$5,900,000
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