

If instructed to revert to manual procedures please fax to Treasury Settlements (03) 5485 7660 Intrafin Ref: S3471000814

Branch Name: Mt Ommaney	Branch No: 009456	Date: 3 Jul 2009
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Customer Details

Customer Name: REBECCA LEE		
Customer Address Line 1: 174 HORIZON DRIVE		
Customer Address Line 2: WESTLAKE	State: QLD	Postcode: 4074
Telephone (B/hours): 0733766504	Telephone (A/hours):	Reference Account Number: 137158036

Exchange Details

Foreign Amount	HKD 42,702.000	Aust. Amount C/Fwd	\$7,144.62
Divided By Rate	5.9768000	Plus Fee	\$30.00
= Aust. Amount	\$7,144.62	Total	\$7,174.62

Telegraphic Transfer Details

Bank Name: BANK OF EAST ASIA LTD HK													
Bank Address: SHAUKEIWAN BRANCH, G/F, KA FOOK BLDG													
Swift/BIC: BEASHKHH													
Intermediary Swift/BIC:	Fedwire/ABA/BSB:												
Beneficiary Account Name: LISAC INTERNATIONAL LTD													
Beneficiary Account/IBAN: 015-526-10-19920-7	Beneficiary Account:												
Beneficiary Address: FB 15/F AHC CTR 324 SHAUKEIWAN RD													
City: HONG KONG	<table border="1"> <tr> <td>2</td> <td>BENDIGO ADELAIDE BANK LIMITED</td> <td>2</td> </tr> <tr> <td>633-106</td> <td>- 3 JUL</td> <td>03-106</td> </tr> <tr> <td>0456</td> <td>AFSL No.237879</td> <td>0456</td> </tr> <tr> <td></td> <td>ABN 11 068 049 178</td> <td></td> </tr> </table>	2	BENDIGO ADELAIDE BANK LIMITED	2	633-106	- 3 JUL	03-106	0456	AFSL No.237879	0456		ABN 11 068 049 178	
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633-106		- 3 JUL	03-106										
0456		AFSL No.237879	0456										
	ABN 11 068 049 178												
State:													
Postcode:													
Country: HONG KONG													
Additional Information/Comments:													

Bendigo e-banking*Sichuan Relief Fund*

Account History: Results

Sorted: Most Recent First

Account: 137158036 - Statement Account - (1401)

Current Balance: \$49.98

Period: All available history

Available Balance: \$49.98

Date	Description	Withdrawals	Deposits	Balance
03-Jul-2009	MISCELLANEOUS DEBIT; 2009 SICHUAN RELIEF FUND	\$7,174.62		\$49.98
03-Jul-2009	DEPOSIT - CASH <i>LARRY - To keep a/c count open</i>		\$50.00	\$7,224.60
25-Jun-2009	DEPOSIT - CASH; SALE OF 8 ANNIVERSARY ISSUE		\$40.00	\$7,174.60
23-Jun-2009	DEPOSIT - CASH; CFC BOOTH SALE		\$5.10	\$7,134.60
23-Jun-2009	DEPOSIT - CHEQUE(S); CRRS DONATION #Chq:1		\$100.00	\$7,129.50
16-Jun-2009	DEPOSIT - CHEQUE(S); CCCB ST LUCIA FOOD SALES #Chq:		\$165.00	\$7,029.50
16-Jun-2009	DEPOSIT - CASH; BCCC SICHUAN RELIEF		\$120.00	\$6,864.50
12-Jun-2009	KAIROS AUSTRALIA D ; DIRECT CREDIT; WORLD OUTREACH L 0237542975		\$100.00	\$6,744.50
09-Jun-2009	DEPOSIT - CHEQUE(S); ICC CHEQUE #Chq:1		\$100.00	\$6,644.50
09-Jun-2009	DEPOSIT - CASH; ICC CHEQUE		\$100.00	\$6,544.50
09-Jun-2009	DEPOSIT - CASH		\$500.00	\$6,644.50
09-Jun-2009	DEPOSIT - CHEQUE(S); #Chq:1		\$1,500.00	\$8,144.50
09-Jun-2009	DEPOSIT - CASH; ICC CHEQUE		\$100.00	\$4,644.50
09-Jun-2009	DEPOSIT - CHEQUE(S); #Chq:2		\$889.70	\$4,544.50
09-Jun-2009	DEPOSIT - CASH; CASH DONATION JUN 6TH BOOTH		\$3,092.80	\$3,654.80
08-Jun-2009	EARTHQUAKEDONATION ; DIRECT CREDIT; CHOI MICHAEL 0236744445		\$100.00	\$562.00
02-Jun-2009	SCCC EARTHQUAKE TRF ; DIRECT CREDIT; NETBANK 0236039055		\$462.00	\$462.00

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 AFSL No. 237879

Bendigo e-banking

Account History - Results

Sorted: Most Recent First

Account: 137158036 - Statement Account - (1401)

Current Balance: \$7,174.60

Period: All available history

Available Balance: \$7,174.60

Date	Description	Withdrawals	Deposits	Balance
25-Jun-2009	DEPOSIT - CASH; SALE OF 8 ANNIVERSARY ISSUE		\$40.00	\$7,174.60
23-Jun-2009	DEPOSIT - CASH; CFC BOOTH SALE		\$5.10	\$7,134.60
23-Jun-2009	DEPOSIT - CHEQUE(S); CRRS DONATION #Chq:1		\$100.00	\$7,129.50
16-Jun-2009	DEPOSIT - CHEQUE(S); CCCB ST LUCIA FOOD SALES #Chq:		\$165.00	\$7,029.50
16-Jun-2009	DEPOSIT - CASH; BCCC SICHUAN RELIEF		\$120.00	\$6,864.50
12-Jun-2009	KAIROS AUSTRALIA D ; DIRECT CREDIT; WORLD OUTREACH L 0237542975		\$100.00	\$6,744.50
09-Jun-2009	DEPOSIT - CHEQUE(S); ICC CHEQUE #Chq:1		\$100.00	\$6,644.50
09-Jun-2009	DEPOSIT - CASH; ICC CHEQUE		\$100.00-	\$6,544.50
09-Jun-2009	DEPOSIT - CASH		\$500.00	\$6,644.50
09-Jun-2009	DEPOSIT - CHEQUE(S); #Chq:1		\$1,500.00	\$6,144.50
09-Jun-2009	DEPOSIT - CASH; ICC CHEQUE		\$100.00	\$4,644.50
09-Jun-2009	DEPOSIT - CHEQUE(S); #Chq:2		\$889.70	\$4,544.50
09-Jun-2009	DEPOSIT - CASH; CASH DONATION JUN 6TH BOOTH		\$3,092.80	\$3,654.80
08-Jun-2009	EARTHQUAKEDONATION ; DIRECT CREDIT; CHOI MICHAEL 0236744445		\$100.00	\$562.00
02-Jun-2009	SCCCEARTHQUAKETRF ; DIRECT CREDIT; NETBANK 0236039055		\$462.00	\$462.00

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Bendigo e-banking*Sichuan Relief Fund***Account History - Results**

Sorted: Most Recent First

Account: 137158036 - Statement Account - (1401)

Current Balance: **\$6,644.50**

Period: Last 14 Days

Available Balance: **\$4,154.80**

Date	Description	Withdrawals	Deposits	Balance
09-Jun-2009	DEPOSIT - CHEQUE(S); ICC CHEQUE #Chq:1		\$100.00	\$6,644.50
09-Jun-2009	DEPOSIT - CASH; ICC CHEQUE		\$100.00-	\$6,544.50
09-Jun-2009	DEPOSIT - CASH		\$500.00	\$6,644.50
09-Jun-2009	DEPOSIT - CHEQUE(S); #Chq:1		\$1,500.00	\$6,144.50
09-Jun-2009	DEPOSIT - CASH; ICC CHEQUE		\$100.00	\$4,644.50
09-Jun-2009	DEPOSIT - CHEQUE(S); #Chq:2		\$889.70	\$4,544.50
09-Jun-2009	DEPOSIT - CASH; CASH DONATION JUN 6TH BOOTH		\$3,092.80	\$3,654.80
08-Jun-2009	EARTHQUAKEDONATION ; DIRECT CREDIT; CHOI MICHAEL 0236744445		\$100.00	\$562.00
02-Jun-2009	SCCCCEARTHQUAKETRF ; DIRECT CREDIT; NETBANK 0236039055		\$462.00	\$462.00

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