

Sichuan Scholarship Fund 2009 Account Statement as of 12/10/2009

	<u>A\$</u>	<u>A\$</u>
Sponsorship of Scholarship Fund Received Up to 25/9/2009		\$14,746.30
Deposit: One off fund raised from the Pacific Mission Conference		\$335.00
Less T/T to HK LISAC International Ltd.		
20/03/2009	\$2,937.08	
3/07/2009	\$3,376.27	
16/09/2009	\$2,786.12	\$9,099.47
Balance of Fund at Bendigo Bank as at 12/10/2009		\$5,981.83

Telegraphic Transfer of Scholarship Fund to HK LISAC International Ltd

Date	<u>A\$</u>	<u>Exchange@</u>	<u>HK\$</u>
20/03/2009	\$2,937.08	\$5.11	\$15,000
3/07/2009	\$3,376.27	\$5.92	\$20,000
16/09/2009	\$2,786.12	\$6.46	\$18,000
	\$9,099.47		\$53,000

Balance of Scholarship Fund Kept at HK LISAC International Ltd.		<u>HK\$</u>
Telegraphic Transfer of Scholarship Fund to HK LISAC International Ltd		\$53,000.00
Less : Scholarship distributed to Students in 2009		
First quarter Installment in March, 2009 to 45 students of RMB 250 each		
45 0.87 250		\$12,931.03
Net Balance of Fund as of 25/9/2009		\$40,068.97
Balance Three quarter installments to be distributed in 2009		
45 0.87 750		\$38,793.10
Net Balance of Fund in HK\$ at the end of 2009		\$1,275.86