

Summary of Receipts and Payments
IWIRC-HK Network
For the year ended 30 June 2007

Num	Date	Payer/Payee	Category	Amount HK\$
Opening Balance as at 1 July 2006				3,853
Income Categories				
Sponsorship Receipt				
RV008	1/2/2007	Clifford Chance	Sponsorship Receipt : Presentation by Judy Newgreen	5,000
RV009	3/31/2007	Borrelli Walsh Limited	Sponsorship Receipt : Cocktails at Dot Cod	3,486
Total Sponsorship Receipt				8,486
Total Income Categories				8,486
Expense Categories				
Event Fees				
PV007	1/2/2007	Priority One Training	Event Fees : Presentation by Judy Newgreen	(5,000)
PV008	3/31/2007	Dot Cod	Event Fees : Cocktails at Dot Cod	(3,486)
PV009	3/31/2007	Jacqueline Walsh	Event Fees : Presentation by Judy Newgreen	(118)
PV010	6/4/2007	Chi Lai Man Jocelyn	Gift : Presentation by Cath Kates of UBS	(405)
Total Event Fees				(9,009)
Total Expense Categories				(9,009)
Closing Balance as at 30 June 2007				3,330