

Investors Advantage Pty Ltd
 103 Beattie Street
 BALMAIN NSW 2041

Date: 28-mar-2002
 Account: 232850
 Currency: HKD

Period: 01-mar-2002 to
 31-mar-2002

CURRENT ACCOUNT STATEMENT

DATE	CONT	NOTE NO	DESCRIPTION/REFERENCE	DEBIT	CREDIT	BALANCE
			BALANCE BROUGHT FORWARD 01/03/02			63305.60CR
05/03/02	HSI	360075	COMMISSION	260.00		63045.60CR
	HSI	674844	SETTLEMENTS		3000.00	66045.60CR
	HSI	360075	GST ON COMMISSION	26.00		66019.60CR
08/03/02	HSI	361227	COMMISSION	260.00		65759.60CR
	HSI	677285	SETTLEMENTS	5550.00		60209.60CR
	HSI	361227	GST ON COMMISSION	26.00		60183.60CR
11/03/02	HSI	361621	COMMISSION	260.00		59923.60CR
	HSI	678145	SETTLEMENTS	3750.00		56173.60CR
	HSI	361621	GST ON COMMISSION	26.00		56147.60CR
15/03/02	HSI	362901	COMMISSION	260.00		55887.60CR
	HSI	681315	SETTLEMENTS		3350.00	59237.60CR
	HSI	362901	GST ON COMMISSION	26.00		59211.60CR
22/03/02	HSI	365158	COMMISSION	260.00		58951.60CR
	HSI	684632	SETTLEMENTS	4250.00		54701.60CR
	HSI	365158	GST ON COMMISSION	26.00		54675.60CR
27/03/02	HSI	366122	COMMISSION	130.00		54545.60CR
	HSI	366122	GST ON COMMISSION	13.00		54532.60CR
28/03/02	HSI	366547	COMMISSION	130.00		54402.60CR
	HSI	686954	SETTLEMENTS		1750.00	56152.60CR
	HSI	366547	GST ON COMMISSION	13.00		56139.60CR
			BALANCE CARRIED FORWARD 31/03/02			56139.60CR
POSTING SUMMARY						
			BALANCE BROUGHT FORWARD 01/03/02			63305.60CR
			COMMISSION	1560.00		61745.60CR
			SETTLEMENTS	5450.00		56295.60CR
			GST ON COMMISSION	156.00		56139.60CR
			BALANCE CARRIED FORWARD 31/03/02			56139.60CR

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Investors Advantage Pty Ltd
 103 Beattie Street
 BALMAIN NSW 2041

Date: 28-feb-2002
 Account: 232850
 Currency: HKD

Period: 01-feb-2002 to
 28-feb-2002

CURRENT ACCOUNT STATEMENT

DATE	CONT	NOTE NO	DESCRIPTION/REFERENCE	DEBIT	CREDIT	BALANCE
			BALANCE BROUGHT FORWARD 01/02/02			46285.60CR
01/02/02	HSI	353133	COMMISSION	260.00		46025.60CR
	HSI	657674	SETTLEMENTS		900.00	46925.60CR
	HSI	353133	GST ON COMMISSION	26.00		46899.60CR
05/02/02	HSI	353722	COMMISSION	260.00		46639.60CR
	HSI	659157	SETTLEMENTS		3050.00	49689.60CR
	HSI	353722	GST ON COMMISSION	26.00		49663.60CR
06/02/02	HSI	354040	COMMISSION	260.00		49403.60CR
	HSI	659937	SETTLEMENTS		2000.00	51403.60CR
	HSI	354040	GST ON COMMISSION	26.00		51377.60CR
18/02/02	HSI	356613	COMMISSION	260.00		51117.60CR
	HSI	666082	SETTLEMENTS		8000.00	59117.60CR
	HSI	356613	GST ON COMMISSION	26.00		59091.60CR
22/02/02	HSI	357798	COMMISSION	260.00		58831.60CR
	HSI	669276	SETTLEMENTS		4500.00	63331.60CR
	HSI	357798	GST ON COMMISSION	26.00		63305.60CR
			BALANCE CARRIED FORWARD 28/02/02			63305.60CR
			POSTING SUMMARY			
			BALANCE BROUGHT FORWARD 01/02/02			46285.60CR
			COMMISSION	1300.00		44985.60CR
			SETTLEMENTS		18450.00	63435.60CR
			GST ON COMMISSION	130.00		63305.60CR
			BALANCE CARRIED FORWARD 28/02/02			63305.60CR

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Investors Advantage Pty Ltd
 103 Beattie Street
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Date: 31-jan-2002
 Account: 232850
 Currency: HKD

Period: 01-jan-2002 to
 31-jan-2002

CURRENT ACCOUNT STATEMENT

DATE	CONT	NOTE NO	DESCRIPTION/REFERENCE	DEBIT	CREDIT	BALANCE
			BALANCE BROUGHT FORWARD 01/01/02			0.00
10/01/02			FOREIGN EXCHANGE AUD-9000		36687.60	36687.60CR
15/01/02	HSI	348887	COMMISSION	260.00		36427.60CR
	HSI	648291	SETTLEMENTS		4900.00	41327.60CR
	HSI	348887	GST ON COMMISSION	26.00		41301.60CR
16/01/02	HSI	349239	COMMISSION	260.00		41041.60CR
	HSI	648977	SETTLEMENTS	4500.00		36541.60CR
	HSI	349239	GST ON COMMISSION	26.00		36515.60CR
18/01/02	HSI	350110	COMMISSION	260.00		36255.60CR
	HSI	650540	SETTLEMENTS		5000.00	41255.60CR
	HSI	350110	GST ON COMMISSION	26.00		41229.60CR
21/01/02	HSI	350492	COMMISSION	260.00		40969.60CR
	HSI	651270	SETTLEMENTS		3300.00	44269.60CR
	HSI	350492	GST ON COMMISSION	26.00		44243.60CR
22/01/02	HSI	350785	COMMISSION	260.00		43983.60CR
	HSI	651954	SETTLEMENTS		4050.00	48033.60CR
	HSI	350785	GST ON COMMISSION	26.00		48007.60CR
25/01/02	HSI	351765	COMMISSION	260.00		47747.60CR
	HSI	654140	SETTLEMENTS		2600.00	50347.60CR
	HSI	351765	GST ON COMMISSION	26.00		50321.60CR
29/01/02	HSI	352170	COMMISSION	260.00		50061.60CR
	HSI	655510	SETTLEMENTS	3750.00		46311.60CR
	HSI	352170	GST ON COMMISSION	26.00		46285.60CR
			BALANCE CARRIED FORWARD 31/01/02			46285.60CR
POSTING SUMMARY						
			BALANCE BROUGHT FORWARD 01/01/02			0.00
			COMMISSION	1820.00		1820.00DR
			FOREIGN EXCHANGE		36687.60	34867.60CR
			SETTLEMENTS		11600.00	46467.60CR
			GST ON COMMISSION	182.00		46285.60CR
			BALANCE CARRIED FORWARD 31/01/02			46285.60CR

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