FWSGPS - Alumni Association - Funding Reports 2023 (Draft 1, 2024-03-22's submission for the AGM's consideration and approval

Funding items		Income / Spending items	Amounts HKD	Further Remarks
ANNUAL DINNER 2023". AGM MEAL TICKETS, AGM ANONYMOUS DONATIONS	Operations 2023			
DONORS TOGETHER  (6 DONORS)   3 DEPOSIT INTEREST - BANK   277.99   HSBC DEPOSIT	Funding items	ANNUAL DINNER 2023", AGM MEAL TICKETS, AGM	33,629.00	LUNCHEON TICKETS, CASH DONATION BOX AT THE
1 2023 - AGM, LUNCH GATHERING, ETC.			60,000.00	
1 2023 - AGM, LUNCH GATHERING, ETC.  2 2022 - ALUMNI REUNION (SEP-2022)  (93.00) TOTAL SPENDING = \$178 WITH \$85 ALREADY SPENT AS PETTY CASH IN 2022  (79.01)  4		3 DEPOSIT INTEREST - BANK	277.99	HSBC DEPOSIT
2023 (MARCH)   2023 (MARCH)   2023 (MARCH)   2023 (MARCH)   2023 (MARCH)   2023 (MARCH)   2024   2	Spending items:			
WITH \$85 ALREADY SPENT ASPENT ASPENT (ASH IN 2022   ASPENT (ASH IN 2023   ASPENT (ASH		1 2023 - AGM, LUNCH GATHERING, ETC.	(18,481.00)	
A		2 2022 - ALUMNI REUNION (SEP-2022)	(93.00)	WITH \$85 ALREADY SPENT
S	·	3 2023 - ALUMNI REUNION (SEP-2023)	(790.10)	
Cash Balance at 31-Dec-2023   Cash Balance at 31-Dec-2023   No more pretty cash was kept by the end of 2022   No more pretty cash was kept by the end of 2022   No Modern Part (Conditional Conditional Conditio			-	
Total Deposit Balance   Tota	·			
8				
9 BANK CHARGES FOR 2023  (1,000.00) NO MORE BANK CHARGES AFTER JUN-2023 WITH THE TOTAL DEPOSIT BALANCE EXCEEDING \$100,000  73,542.89  Bank Balance from 2022  NEW BANK ACCOUNTS IN OPERATIONS SINCE 2021  56,733.98 HSBC S/A AND C/A  Bank Balance at 31-Dec-2023  Cash Balance at 31-Dec-2022  THE ALUMNI ASSOCIATION HAS NO LONGER KEPT ANY PETTY CASH SINCE 2022  Cash Spending 2023  Cash Balance at 31-Dec-2023  No more pretty cash was kept by the end of 2022				
Bank Balance from 2022 NEW BANK ACCOUNTS IN OPERATIONS SINCE 2021 56,733.98 HSBC S/A AND C/A Bank Balance at 31-Dec-2023 130,276.87  Cash Balance at 31-Dec-2022 THE ALUMNI ASSOCIATION HAS NO LONGER KEPT ANY PETTY CASH SINCE 2022  Cash Spending 2023  Cash Balance at 31-Dec-2023 No more pretty cash was kept by the end of 2022				NO MORE BANK CHARGES AFTER JUN-2023 WITH THE TOTAL DEPOSIT BALANCE
Bank Balance at 31-Dec-2023  Cash Balance at 31-Dec-2022  THE ALUMNI ASSOCIATION HAS NO LONGER KEPT ANY PETTY CASH SINCE 2022  Cash Spending 2023  Cash Balance at 31-Dec-2023  No more pretty cash was kept by the end of 2022			73,542.89	-
Cash Balance at 31-Dec-2022 THE ALUMNI ASSOCIATION HAS NO LONGER KEPT ANY PETTY CASH SINCE 2022  Cash Spending 2023	Bank Balance from 2022	NEW BANK ACCOUNTS IN OPERATIONS SINCE 2021	56,733.98	HSBC S/A AND C/A
Cash Spending 2023  Cash Balance at 31-Dec-2023  No more pretty cash was kept by the end of 2022	Bank Balance at 31-Dec-202	23	130,276.87	-
Cash Balance at 31-Dec-2023 No more pretty cash was kept by the end of 2022	Cash Balance at 31-Dec-202		-	
	Cash Spending 2023		-	
Total funds available at the end of 2023  130,276.87 HSBC S/A AND C/A	Cash Balance at 31-Dec-202	No more pretty cash was kept by the end of 2022	-	
	Total funds available at the end of 202	3	130,276.87	HSBC S/A AND C/A

DATES K / REMARKS

HKD SA/CA DESCRIPTIONS

31/12/2022 BALANCE S/A 31/12/2022 3ALANCE C/A

10,077.04 SA 46,656.94 CA

CHAIRMAN WORK KWOR YIN					
ALIMNI REUNION, S93 CHECK, \$85				[	CHAIRMAN WONG KWOK YIN
201/2023   34/188   03.000   CA   PETTY CASIN   201/2023   201/2023   2000.00   SA   BK CHARGES - MONTELY   201/2023   201/2023   304/203   6630.00   CA   KIT   AGM, 65TH ANNIVERSARY OF FEWSGRY GENERAL SPENDING, REIMBURGEMENT TO PANG CHUN   KIT   AGM, 65TH ANNIVERSARY OF FEWSGRY FOOD SPENDING, REIMBURGEMENT TO PANG CHUN   201/2023   2000   SA   (2023-90-22)   2000   2000   SA   (2023-90-22)   2000   2000   SA   (2023-90-22)   2000   2000   SA   (2023-90-22)   2000					
281,0023	20/1/2023	394198	(93.00)	CA	
282,0023			5.35	SA	DEPOSIT INTERESTS
AGRICAL   AGRI					
AGM, 65TH ANNIVERSARY OF FWSGYS GENERAL SPENDING, REIMBURSEMENT TO PANG CHUN KIT			(200.00)	SA SA	
REIMBURSEMENT TO PANG CHUN KIT	11312023				
22/3/023   394202   (I1.761.00) CA					
AGM, 65TH ANNIVERSARY OF FWSGRF FOOD SPECIDIOS, REIMBURSEMENT TO PANG CHUN KIT	27/2/2022	204202	(620.00)	CA.	
REIMBURSEMENT TO PANG CHUN KIT	211312023	354203	(020.00)	LA.	
22/3/0023   394202   (11.761.00) CA					
AGM MEAL SERVICES - DIRECT	250 0000	20.1202	44 554 000	a.	i
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AGM MEAL SERVICES - DIRECT	22/3/2023		40.00	SA	
22/3/2023   40,00   SA   6203-03-22   10000   SA   6203-03-22   100000   SA   6203-03-22   1000000   SA   6203-03-22   1000000   SA   6203-03-22   1000000   SA   6203-03-22   1000000   SA   6203-03-22   10000000   SA   6203-03-22   10000000   SA   6203-03-03-03-03-03-03-03-03-03-03-03-03-0				Ī	AGM MEAL SERVICES - DIRECT
AGM MEAL SERVICES - DIRECT	22/2/2022		40.00		
DEPOSIT BY INDIVIDUAL ALUMNI			40.00	SA	
AGM MEAL SERVICES - DIRECT					
DEPOSIT BY INDIVIDUAL ALUMNI	22/3/2023		100.00	SA	
22/3/2023   200.00   SA   2003-03-22)   AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM MEAL SERVICES - DIRECT DEPOSIT INTERESTS   AGM MEAL SERVICES - DIRECT DEPOSIT INTERESTS   ALUMNI DONATION - DR. WONG HAMBOLING ALUMNI DONATION - DR. WONG AGM, 65TH ANNIVERSARY OF PRISORS SPENDING (PRIZE COUPONS FOR EMBLEM DESIGN COMPETTION), CHAIR MR WONG KWOK YIN HANDLING AGM, 65TH ANNIVERSARY OF PRISORS SPENDING (PRIZE COUPONS FOR EMBLEM DESIGN COMPETTION), CHAIR MR WONG KWOK YIN HANDLING ALUMNI DONATION - DR. WONG AGM, 65TH ANNIVERSARY OF PRISORS SPENDING (PRIZE COUPONS FOR EMBLEM DESIGN COMPETTION), CHAIR MR WONG KWOK YIN HANDLING ALUMNI DONATION - DR. WONG AGM, 65TH ANNIVERSARY OF PRISORS SPENDING (PRIZE COUPONS FOR EMBLEM DESIGN COUPONS FOR EMBLEMS AND HANDLING ALUMNI DONATION - DR. WONG ALUMNI DONATION - DR					
AGM MEAL SERVICES - DIRECT	22/3/2023		200.00	SA	i
22/3/2023   300.00   SA   (2023-03-22)   AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   CASH DONATION AT AGM 2023-03-22 (NUMEROUS ANONYMOUS DONORS FOR CASH BOX AT THE AGM VENUE, THROUGH PANG (2023-03-22)   CASH DONATION ANONYMOUS DONORS FOR CASH BOX AT THE AGM VENUE, THROUGH PANG (2023-03-22)   AGM SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   ALUMNI DONATION - DR. WONG HYS MEDIATIONS AND HANDLING ALUMNI DONATION - DR. WONG ALUMNI DONATION - DR. W					
AGM MEAL SERVICES - DIRECT	22/2/2022		200.00	C 4	
DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)			300.00	SA	
AGM MEAL SERVICES - DIRECT   DEPOSIT BY INDIVIDUAL ALUMNI   (2023-49-22)   AGM MEAL SERVICES - DIRECT   DEPOSIT BY INDIVIDUAL ALUMNI   (2023-03-22)   AGM MEAL SERVICES - DIRECT   DEPOSIT BY INDIVIDUAL ALUMNI   (2023-03-22)   AGM MEAL SERVICES - DIRECT   DEPOSIT BY INDIVIDUAL ALUMNI   (2023-03-22)   AGM MEAL SERVICES - DIRECT   DEPOSIT BY INDIVIDUAL ALUMNI   (2023-03-22)   AGM MEAL SERVICES - DIRECT   DEPOSIT BY INDIVIDUAL ALUMNI   (2023-03-22)   AGM MEAL SERVICES - DIRECT   AGM CAMPAILET, THOU GO 2023-03-22   AGM MEAL SERVICES - DIRECT   AGM CAMPAILET, THOU GO 2023-03-22   AGM MEAL SERVICES - DIRECT   AGM CAMPAIL SERVICES - DIRECT   AGM CAMPAIL SERVICES - DIRECT   AGM CHAIL SERVICES -					DEPOSIT BY INDIVIDUAL ALUMNI
DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)   CASH DONATION AT AGM 2023-03-22 (NUMEROUS ANONYMOUS DONORS FOR CASH BOX AT THE AGM VENUE, THROUGH PANG CHUN KIT'S HANDLING)   CHUN KIT'S HANDLING   CHUN KIT'S HANDLING)   CHUN KIT'S HANDLING)   CHUN KIT'S HANDLING   CHUN KIT'S	22/3/2023		1,020.00	SA	
28/3/2023   100.00   SA   (2023-03-22)   ACM MEAL SERVICES - DIRECT DEPOSTIT BY INDIVIDUAL ALUMNI (2023-03-22)   CASH DONATION AT AGM 2023-03-22 (CASH DONATION AT AGM 2023-03-22 (NUMEROUS ANONYMOUS DONORS FOR CASH BOX AT THE AGM VENUE, THROUGH PANG CHUN KITS HANDLING)   ACM CHUN KITS HANDLING)   CHUN KITS HANDLING   CHUN					
AGM MEAL SERVICES - DIRECT	28/3/2023		100.00	SA	1
28/3/2023   1,700.00   SA   (2023-03-22)   CASH DONATION AT AGM 2023-03-22 (NUMEROUS ANONYMOUS DONORS FOR CASH BOX AT THE AGM VENUE, THROUGH PANG CHUN KITS HANDLING)   28/3/2023   7.92   SA   DEPOSIT INTERESTS   DONATION FOR AGM MEALS 2023-22/3/2023   30,000.00   SA   GLUIN KITS HANDLING)   GAMPAUS   GA				ļ	AGM MEAL SERVICES - DIRECT
CASH DONATION AT AGM 2023-03-   22 (NUMEROUS ANONYMOUS     DONORS FOR CASH BOX AT THE     AGM VENUE, THROUGH PANG     CHUN KIT'S HANDLING     28/3/2023   7.92   SA     DEPOSIT INTERESTS     DONATION FOR AGM MEALS 2023-   22/3/2023   30,000.00   SA     G4/2023   30,000.00   SA     G4/2023   30,000.00   SA     G4/2023   30,000.00   SA     G4/2023   30,000.00   SA     BK CHARGES - MONTHLY     ALUMNI DONATION - DR. WONG     HY'S MEDIATIONS AND HANDLING     ALUMNI DONATION - DR. WONG     HY'S MEDIATIONS AND HANDLING     ALUMNI DONATION - DR. WONG     AGM, 65TH ANNIVERSARY OF     FWSGPS SPENDING (PRIZE     COUPONS FOR EMBLEM DESIGN     COUPONS FOR EMBLEM DESIGN     COUPONS FOR LUCK DRAW), CHAIR     ALUMNI DONATION - DR. WONG     ALUMNI DO	201210022		1 700 00	C 4	:
28/3/2023 109.00 SA CHUN KIT'S HANDLING) 28/3/2023 7.92 SA DEPOSIT INTERESTS DONATION FOR AGM MEALS 2023- 22/3/2023 30,000.00 SA 03-22 (BY MR. KONG - V CHAIR) 64/2023 (200.00) SA BK CHARGES - MONTHLY ALUMNI DONATION - DR. WONG 18/4/2023 10,000.00 CA HY'S MEDIATIONS AND HANDLING 19/4/2023 10,000.00 CA HY'S MEDIATIONS AND HANDLING 20/4/2023 10,000.00 CA HY'S MEDIATIONS AND HANDLING ALUMNI DONATION - DR. WONG 4 ALUMNI DONATION - DR. WONG 25/4/2023 10,000.00 CA HY'S MEDIATIONS AND HANDLING ALUMNI DONATION - DR. WONG 4 ALUMNI DONATION - DR. WONG 6 AGM, 65TH ANNIVERSARY OF FWSGPS' SPENDING (PRIZE COUPONS FOR EMBLEM DESIGN COMPETITION), CHAIR MR WONG KWOK YIN HANDLING 20/4/2023 394204 (2,300.00) CA KWOK YIN HANDLING 20/4/2023 394205 (3,800.00) CA MR WONG KWOK YIN HANDLING 28/4/2023 22,93 SA DEPOSIT INTERESTS 5/6/2023 (200.00) SA BK CHARGES - MONTHLY ALUMNI DONATION - DR. WONG 10/5/2023 10,000.00 CA HY'S MEDIATIONS AND HANDLING 21/5/2023 10,000.00 CA HY'S MEDIATIONS AND HANDLING 21/5/2023 10,000.00 CA HY'S MEDIATIONS AND HANDLING 21/5/2023 24,59 SA DEPOSIT INTERESTS 5/6/2023 22,51 SA DEPOSIT INTERESTS 5/6/2023 23,1 SA DEPOSIT INTERESTS 5/6/2023 23,1 SA DEPOSIT INTERESTS 5/6/2023 24,50 SA DEPOSIT INTERESTS 5/6/2023 25,51 SA DEP	20/3/2023		1,700.00	DA.	
AGM VENUE, THROUGH PANG					i
28/3/2023   109.00   SA					
28/3/2023   7.92   SA   DEPOSIT INTERESTS	28/3/2023		109.00	SA	
22/3/2023   30,000,00   SA   03-22 (BY MR. KONG - V CHAIR)					
G44/2023   G200.00   SA   BK CHARGES - MONTHLY	22.0.000		20,000,00		
184/2023   10,000.00   CA					
19/4/2023   10,000.00   CA	0/4/2023		(200.00)	JA.	
19/4/2023   10,000.00   CA   HY'S MEDIATIONS AND HANDLING	18/4/2023		10,000.00	CA	
ALIJIMI DONATION - DR. WONG	10/4/2022		10,000,00	C.	
20/4/2023   10,000.00   CA	19/4/2023		10,000.00	CA.	
25/4/2023   10,000.00   CA	20/4/2023		10,000.00	CA	HY'S MEDIATIONS AND HANDLING
AGM, 65TH ANNIVERSARY OF FWSGPS SPENDING (PRIZE COUPONS FOR EMBLEM DESIGN COUPONS FOR EMBLEM DESIGN COUPONS FOR EMBLEM DESIGN COMPETITION), CHAIR MR WONG KWOK YIN HANDLING AGM, 65TH ANNIVERSARY OF FWSGPS SPENDING (PRIZE COUPONS FOR LUCK DRAW), CHAIR AGM, 65TH ANNIVERSARY OF FWSGPS SPENDING (PRIZE COUPONS FOR LUCK DRAW), CHAIR AGM, 65TH ANNIVERSARY OF FWSGPS SPENDING (PRIZE COUPONS FOR LUCK DRAW), CHAIR AGM, 65TH ANNIVERSARY OF FWSGPS SPENDING (PRIZE COUPONS FOR LUCK DRAW), CHAIR AGM, 65TH ANNIVERSARY OF FWSGPS SPENDING (PRIZE COUPONS FOR LUCK DRAW), CHAIR AGM, 65TH ANNIVERSARY OF FWSGPS SPENDING (PRIZE COUPONS FOR LUCK DRAW), CHAIR AGM, 65TH ANNIVERSARY OF FWSGPS SPENDING PRIZE COUPONS FOR LUCK DRAW), CHAIR AGM, 65TH ANNIVERSARY OF FWSGPS SPENDING PRIZE COUPONS FOR LUCK DRAW), CHAIR AGM, 65TH ANNIVERSARY OF FWSGPS SPENDING (PRIZE COUPONS FOR LUCK DRAW), CHAIR AGM, 65TH ANNIVERSARY OF FWSGPS SPENDING PRIZE COUPONS FOR LUCK DRAW), CHAIR AGM, 65TH ANNIVERSARY OF FWSGPS SPENDING PRIZE COUPONS FOR LUCK DRAW, CHAIR AGM, 65TH ANNIVERSARY OF FWSGPS SPENDING PRIZE COUPONS FOR LUCK DRAW, CHAIR AGM, 65TH ANNIVERSARY OF FWSGPS SPENDING PRIZE COUPONS FOR LUCK DRAW, CHAIR AGM, 65TH ANNIVERSARY OF FWSGPS SPENDING PRIZE COUPONS FOR LUCK DRAW, COUPONS FOR LUC	25440000		40.000.00	۵.	
FWSGPS' SPENDING (PRIZE COUPONS FOR EMBLEM DESIGN COMPONS FOR EMBLEM DESIGN COMPONS FOR EMBLEM DESIGN COMPONS FOR EMBLEM ME WONG AGM, 65TH ANNIVERSARY OF FWSGPS' SPENDING (PRIZE COUPONS FOR LUCK DRAW), CHAIR 20/4/2023 394205 (3,800.00) CA MR WONG KWOK YIN HANDLING 28/4/2023 (200.00) SA BECHARGES - MONTHLY ALUMNI DONATION - DR. WONG 10/5/2023 10,000.00 CA HY'S MEDIATIONS AND HANDLING ALUMNI DONATION - DR. WONG 10/5/2023 10,000.00 CA HY'S MEDIATIONS AND HANDLING ALUMNI DONATION - DR. WONG 10/5/2023 24.59 SA DEPOSIT INTERESTS 5/6/2023 24.59 SA DEPOSIT INTERESTS SECOND SA BECHARGES - MONTHLY 28/6/2023 28/10/2023 28.17 SA DEPOSIT INTERESTS DEPOSIT INTERESTS 28/7/2023 26.40 SA DEPOSIT INTERESTS DEPOSIT INTERESTS 28/7/2023 31.83 SA DEPOSIT INTERESTS DEPOSIT INTER	25/4/2023		10,000.00	CA	
COMPETITION), CHAIR MR WONG					
20/4/2023   394204   (2,300.00)   CA   KWOK YIN HANDLING   AGM, 65TH ANNIVERSARY OF   FPWSQFS' SPENDING PRIZE   COUPONS FOR LUCK DRAW), CHAIR   20/4/2023   394205   (3,800.00)   CA   MR WONG KWOK YIN HANDLING   28/4/2023   22.93   SA   DEPOSIT INTERESTS   5/5/2023   (200.00)   SA   BK CHARGES - MONTHLY   ALUMNI DONATION - DR. WONG   10/5/2023   10,000.00   CA   HY'S MEDIATIONS AND HANDLING   ALUMNI DONATION - DR. WONG   10/5/2023   10,000.00   CA   HY'S MEDIATIONS AND HANDLING   27/5/2023   24.59   SA   DEPOSIT INTERESTS   5/6/2023   24.59   SA   DEPOSIT INTERESTS   SA   DEPOSIT INTERESTS   28/10/2023   28.17   SA   DEPOSIT INTERESTS   28/10/2023   28.17   SA   DEPOSIT INTERESTS   28/10/2023   31.83   SA   DEPOSIT INTERESTS   28/10/2023   31.87   SA   DEPOSIT INTERESTS   DE					
AGM, 65TH ANNIVERSARY OF FWSGPS SPENDING (PRIZE COUPONS FOR LUCK DRAW), CHAIR	20/4/2022	30/120/	(3.300.00)	СД	
FWSGPS' SPENDING (PRIZE COUPONS FOR LUCK DRAW), CHAIR	201412023	274204	(25,300,00)	<u>~~.</u>	
20/4/2023   394205   3,800.00   CA   MR WONG KWOK YIN HANDLING					FWSGPS' SPENDING (PRIZE
28/4/2023   22.93   SA   DEPOSIT INTERESTS	20/4/2022	204205	(2.000.00)	C.	
10/5/2023   10,000.00   CA		394205			
ALUMNI DONATION - DR. WONG			(200.00)	SA	
ALUMNI DONATION - DR. WONG	10/5/2022			i	
10/5/2023   10,000.00   CA	10/5/2023		10,000.00	CA	
27/5/2023   24.59   SA   DEPOSIT INTERESTS	10/5/2023		10,000.00	CA	HY'S MEDIATIONS AND HANDLING
28/0/2023   28.17   SA   DEPOSIT INTERESTS	27/5/2023		24.59	SA	DEPOSIT INTERESTS
28/1/2023   26.40   SA   DEPOSIT INTERESTS     28/9/2023   31.83   SA   DEPOSIT INTERESTS     28/9/2023   31.87   SA   DEPOSIT INTERESTS     28/10/2023   30.85   SA   DEPOSIT INTERESTS     DH PANG CHUN KIT HANDLING     REIMBURSEMENT (EVENT     SPENDING 2023-09-15 FOR ALUMNI     20/10/2023   394206   (790.10)   CA   REUNION, 3790.1)     28/11/2023   31.91   SA   DEPOSIT INTERESTS					
28/8/2023   31.83   SA   DEPOSIT INTERESTS					
28/10/2023 30.85 SA DEPOSIT INTERESTS    DH PANG CHUN KIT HANDLING   REIMBURSEMENT (EVENT   SPENDING 2023-09-15 FOR ALUMNI   20/10/2023 394206 (790.10) CA   REUNION, \$790.1)   28/11/2023 31.91 SA DEPOSIT INTERESTS	28/8/2023		31.83	SA	DEPOSIT INTERESTS
DH PANG CHUN KIT HANDLING REIMBURSEMENT (EVENT SPENDING 203-09-15 FOR ALUMNI 20/10/2023 394206 (790.10) CA REUNION, 2790.1) 28/11/2023 31.91 SA DEPOSIT INTERESTS					
REIMBURSEMENT (EVENT   SPENDING 2023-09-15 FOR ALUMNI   20/10/2023   394206 (790.10)   CA   REUNION, \$790.1)   28/11/2023   31.91   SA   DEPOSIT INTERESTS	28/10/2023			SA.	
20/10/2023 394206 (790.10) CA REUNION, \$790.1) 28/11/2023 31.91 SA DEPOSIT INTERESTS					REIMBURSEMENT (EVENT
28/11/2023 31.91 SA DEPOSIT INTERESTS	20/10/2022	20.420.5	/700 * 00	C.	
		394206			

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