

## Statement of Incomes and Expenditures

After the Official SEC Handover

01<sup>st</sup> January 2005 – 18<sup>th</sup> March 2005

Opening Balance (as at 01 January 2005)	109,699.06
Closing Balance (as at 18 March 2005)	0.00

### Description:

Item	USD
<b>Incomes</b>	
Interests Received	59.00
<b>Total Income</b>	<b>59.00</b>
<b>Expenditures</b>	
90% of Funds (APTLD Bank Account in Taiwan) Wire-transferred to Current Sec (APTLD Bank Account in New Zealand)	100,350.00
Former SEC's Travel Expenses (for SEC Handover)	1,779.96
Administrative Expenses (Parcel: Cover Pages)	58.62
2004 APTLD Finance Auditing	1,583.28
Former SEC's Travel Expenses (for Kyoto AGM)	1,706.97
Remaining Funds Wire-transferred to Current SEC (APTLD Bank Account in New Zealand)	4,279.23
<b>Total Expenditure</b>	<b>109,758.06</b>
<b>Surplus this term</b>	<b>-109,699.06</b>
<b>Current Balance (18 March 2005)</b>	<b>0.00</b>