Report ID: GPHKEE01

Pay Entity : Hong Kong Business Institute

From: 01/01/2001 To: 01/07/2001

Emplid Rcd Name

KH0016 0 Chow,Kin

PeopleSoft
TERMINATED EMPLOYEES REPORT

End of Report

Page No. 1 Run Date

Date 11/10/2001

Run Time 15:41:29

Hkid/ Term Date Department Job Cd Plan Grade Step Reg/Temp Full/Prt Compensation Address

31/05/2001 Sales KH0202 KH02 002 0 R F 17500.00

RM242 TAI TUNG HOUSE 60 HENNESSY ROAD WAN CHAI Hong Kong Island

Page No. 1 Run Date 10/10/2001 Run Time 14:03:44

Calendar Group ID : KHMJAN01 Payment Date : 01/15/2001

Pay Entity : KHHKBI

HKID EmplID Empl Rcd Name Amount Mode of Transfer

KH0001	0	Lee, William	269250.00	Bank Transfer
 KH0002	0	Schaefer, Peter	23416.67	Bank Transfer
KH0003	0	Chow, Jessica	16862.50	Bank Transfer
KH0004	0	Tay, Suzy	16912.74	Bank Transfer
KH0005	0	Khoo,Lin	23916.67	Bank Transfer
KH0006	0	Lim, An	15833.34	Bank Transfer
KH0007	0	Tan, Chin	24000.00	Bank Transfer
KH0008	0	Scott, Maryanne	12686.92	Bank Transfer
KH0009	0	Wang, Chin	6333.34	Bank Transfer
KH0011	0	Wu, Sonia	14250.00	Bank Transfer
KH0012	0	Yeung, Khim	36500.00	Bank Transfer
KH0013	0	Lim, Jimmy	14250.00	Bank Transfer
KH0014	0	Tan, Kheng	15437.50	Bank Transfer
KH0015	0	Hung, Lawrence	6333.34	Bank Transfer
KH0016	0	Chow, Kin	16625.00	Bank Transfer
KH0017	0	Chua, Brandon	17812.50	Bank Transfer

Total Records : 16 Total Amount : 530420.52 PeopleSoft

Report ID: GPHKEFT2 RECIPIENT PAYMENTS REPORT Page No. 1

Detail Report for Debit Date : 10/10/2001 Run Time 14:13:02

Run Date 10/10/2001

Recipient ID : KOBKIR1 Banking - Individual Rec. 1

Pay Entity : KHHKBI Hong Kong Business Institute Registration Number :

HKID Membership# EmplID Empl Rcd Name Amount Mode of Transfer

KH0008 0 Scott, Maryanne 11313.08 Bank Transfer

Total Records : 1

Total Amount : 11313.08

PeopleSoft

Run Date 10/10/2001 Detail Report for Debit Date : 10/10/2001 Run Time 14:13:02

Page No. 2

Recipient ID : KHHSBC HSBC (MPF) Pay Entity : KHHKBI Hong Kong Business Institute Registration Number: 44234452332

EmplID Membership# Empl Rcd Name Amount Mode of Transfer ______

KH0001	0	Lee,William	2000.00	Bank Transfer
KH0002	0	Schaefer, Peter	2000.00	Bank Transfer
KH0003	0	Chow, Jessica	1775.00	Bank Transfer
KH0004	0	Tay, Suzy	1780.28	Bank Transfer
KH0005	0	Khoo,Lin	2000.00	Bank Transfer
KH0006	0	Lim, An	1666.66	Bank Transfer
KH0007	0	Tan,Chin	2000.00	Bank Transfer
KH0008	0	Scott, Maryanne	2000.00	Bank Transfer
KH0009	0	Wang,Chin	666.66	Bank Transfer
KH0011	0	Wu,Sonia	1500.00	Bank Transfer
KH0012	0	Yeung, Khim	2000.00	Bank Transfer
KH0013	0	Lim, Jimmy	1500.00	Bank Transfer
KH0014	0	Tan, Kheng	1625.00	Bank Transfer
KH0015	0	Hung, Lawrence	666.66	Bank Transfer
KH0016	0	Chow, Kin	1750.00	Bank Transfer
KH0017	0	Chua, Brandon	1875.00	Bank Transfer

Total Records : Total Amount :

26805.26

INLAND REVENUE DEPARTMENT EMPLOYER'S RETURN OF REMUNERATION AND PENSIONS FOR THE YEAR FROM 1 APRIL 2007 TO 31 MARCH 2008

Employee's tax file no. in	nland Revenue Department: 5N1-12345678			Sheet No:	5	***
1 2	Hong Kong					
2. Surname of employee or p					LEE	***
	VILLIAM					
Full name in Chinese:						
3. (a) H.K. Identity Card num						***
(b) Passport Number and co	ountry of Issue:					
4. Sex (M=Male, F=Female)	V. 1 1/5 1/6					***
5. Marital Status (1=Single/V	-	, 2=Married):			1	***
6. (a) If married, full name of	1					
(b) Spouse's H.K. Identity (Spouse's passport number						
	RM 4 7/F, BLK, SUI LAM E	STATE New Territo	ories SHATIN			
8. Correspondence address:		STATE, New Territo	ones, sharm			
9. (a) Capacity in which emp		KETING				
. ,	f his/her principal employer:	TETH (G				
10. Period of employment for		7 TO 31 MARCH 20	008:	01/04/2007 to 31	1/03/2008	***
11. Particulars of income accr	-			Period Amo	unt (HKD	<u>))</u>
(a) Salary/Wages			01/04/20	007 - 31/03/2008	280,000	
(b) Leave Pay						
(c) Director's Fee						
(d) Commission/Fees						
(e) Bonus	1 10 4 11					
(f) Back Pay, Terminal Awa	The state of the s					
(g) Certain Payments from 1						
(h) Salaries Tax Paid by En(i) Education Benefits	ipioyei					
(j) Gain realized under share	e ontion scheme					
(k) Any Other Rewards, All	•					
Nature:	to wantes of 1 enquisites					
Nature:						
Nature:						
(l) Pensions						
					200,000	***
12. Particulars of Place of Res	sidence provided:(0=No Plac	e of Residence provi	ded, 1=Place of Resid	ence provided by Emp	loyer) 0	***
(a) Address 1:		D : 1	. 1 1			
Nature:	landland by ampleyan	Period pro				
•	landlord by employer: landlord by employee:		HK\$ HK\$			
	ed to employee:		HK\$			
	employer by employee:		HK\$			
(b) Address 2:	employer by employee.		11114			
Nature:		Period pro	ovided:			
Rent paid to	landlord by employer:	1	HK\$			
Rent paid to	landlord by employee:		HK\$			
Rent refunde	ed to employee:		HK\$			
	employer by employee:		HK\$			
13. Whether the employee wa	s wholly or partly paid by an	overseas company e	either in Hong Kong o	overseas (0=No, 1=Y	(es) 0	***
If yes, please state:						
Name of overseas compan	y:					
Address:	-4 -1 h- :h-d-d : T4 11	\.				
`	st also be included in Item 11):				
14. Remarks:						
Signature:	Name: Lee, William	Designation:	MANAGER-MAR	<u>KETING</u>		
Employer's official chop	Empl ID: KH0001	Date:	03/08/2009		I.R.	56B

NOTIFICATION OF REMUNERATION PAID TO PERSONS OTHER THAN EMPLOYEES FOR THE YEAR ENDED 31 March 2002

PAYER'S EMPLOYER' RETURN FILE REFERENCE: 6A1-12345676 Sheet No: 900002 **** NAME OF PAYER: Hong Kong Business Institute THE FOLLOWING ARE THE PARTICULARS OF THE RECIPIENT 1. FOR A PERSON OTHER THAN AN INDIVIDUAL NAME OF COMPANY BUSINESS REGISTRATION NO.: 2. FOR AN INDIVIDUAL (a) NAME OF RECIPIENT: Miss Tay, khoo TAY, KHOO (b) H.K.IDENTITY CARD NUMBER: (c) SEX (M=MALE, F=FEMALE) (d) MARITAL STATUS, IF KNOWN: (1=SINGLE/WIDOWED/DIVORCED/SEPERATED, 2=MARRIED): (e) (i) IF MARRIED, FULL NAME OF SPOUSE: (ii) SPOUSE'S H.K. IDENTITY CARD NUMBER/PASSPORT NO. AND COUNTRY OF ISSUE (IF KNOWN) RECIPIENT' TAX FILE NO. WITH THIS DEPARTMENT/BUSINESS REGISTRATION NO., IF KNOWN CORRESPONDENCE ADDRESS: (a) TEL NO. CAPACITY ENGAGED Marketing Executive PERIOD FOR WHICH SERVICE IS RENDERED: 01/05/2001 to 31/03/2002 **** PARTICULARS OF INCOME ACCRUING DURING THE PERIOD OF SERVICE: **PARTICULARS** Periods Amount (HK\$) TYPE 1: SUBCONTRACTING FEES 01/05/2001 - 31/03/2002 250,000 TYPE 2: COMMISSION TYPE 3: WRITER'S CONTRIBUTOR'S FEES OTHERS: (a) ARTISTE'S FEES (b) COPYRIGHT / ROYALTIES (c) CONSULTANCY / MANAGEMENT FEES (d) Total: 250,000 WHETHER A SUM HAS BEEN WITHHELD FROM THE ABOVE PAYMENT. n *** TO SETTLE THE AMOUNT OF TAX DUE BY THE RECIPIENT: (0=NO, 1 = YES) IF YES, PLEASE STATE THE AMOUNT WITHHELD 9. REMARKS: 0 **** Signature MR KD YUNG

COMPANY'S OFFICIAL CHOP

Designation
Designation
Date

11/10/2001

NOTIFICATION

(Under Section 52(4) of the Inland Revenue Ordinance Chapter 112) BY AN EMPLOYER OF AN EMPLOYEE WHO COMMENCES TO BE EMPLOYED

Employer's Return File No.: 6N1-12345678		12345678	****
Name of Employer: Hong Kong			
Address: 3 Canton Road Harbour City Hong Kong Island Tsim Sha Tsui			
Particulars of the Employee : -			
1. Name of Employee: Ms Test2, Test1		Test2	****
 Employee's salaries tax file no. with IRD : (a) H.K. Identity Card Number : (b) Passport number and country of issue : 			****
(b) Passport number and country of issue :4. Sex (M = Male, F = Female) :		F	****
5. Marital Status (1=Single / Widowed / Divorced / Seperated, 2=Married):		2	****
6. (a) If married, full name of spouse:(b) Spouse's H.K. Identity Card Number:			
/ Passport Number and country of issue:			
7. Residential address: Address1 Address2 Address3 Hong Kong Island			
8. Correspondence address: Same as above			
9. (a) Capacity in which employed: Accountant			
(b) If part time, the name of his / her principal employer:			
10. Date of commencement of employment :11. Terms of employment		01/01/2008	****
(a) Monthly rate of fixed remuneration :	HK\$	8,000	****
(b) Monthly rate of allowances (e.g. cost of living):	•	100	
(c) Fluctuating emoluments (e.g. commission, bonus, gratuity):			
(d) Particulars of place of residence:		0	ala ala ala ala
(0 = No place of Residence provided, 1 = Place of Residence provided by employer)		0	****
Address:			
Nature:			
Rent paid to landlord by employer:			
Rent paid to landlord by employee:			
Rent refunded to employee:			
Rent paid to employer by employee: 12. Name and address of previous Hong Kong employer:			
12. Name and address of previous frong Kong employer.			
13. Whether the employee was wholly or partly paid by an overseas company			
either in Hong Kong or overseas : (0=No, 1=Yes)		1	****
If yes, please state:			
Name of overseas company: Address:			
14. Whether the employee has been <i>conditionally</i> granted a share option prior to commence	ing to be		
employed in Hong Kong, which can be exercised after rendering services in Hong Kong $(0 = No, 1 = Yes)$ (THIS BOX MUST BE COMPLETED)			
If yes, supply information, as an attachment, on details of the number and type of shares of	covered by	I	
the option, the consideration (if any) paid for the grant of the option, the consideration red	_		
to exercise the option and the period within which the option must be exercised.	-		
Signature: Name: Lee, William Designation: MANAGER-MARKE	ETING	Date:03/08/2	009
I.R. 56E Empl ID: KHNEW			

NOTIFICATION

(Under Section 52(5) of the Inland Revenue Ordinance, Chapter 112) BY AN EMPLOYER OF AN EMPLOYEE WHO IS ABOUT TO CEASE TO BE EMPLOYED

*** Employer's Return File No.: 6N1-12345678 12345678

Name of Employer: Hong Kong

Address of Employer: 3 Canton Road Harbour City Tsim Sha Tsui Hong

Kong Island

Particulars of the Employee:

**** 1. Name of Employee: Miss Scott, Maryanne Scott

2. Employee's Tax File No. with this Department:

3. (a) H.K. Identity Card Number:

(b) Passport Number and country of issue:

4. Sex (M=Male, F=Female):

5. Marital Status (1=Single/Widowed/Divorced/Seperated, 2=Married):

6. (a) If married, full name of spouse:

(b) Spouse's H.K. Identity Card Number/ Passport number and country of issue:

7. Residential address: RM 4 7/F SUN MAN HOUSE UPPER NGAU TAU KOK ESTATE

NGAU TAU KOK Kowloon

Same as above 8. Correspondence address: 9. (a) Capacity in which employed: Director-Finance (b) If part time, the name of his/her principal employer:

10. Expected date of cessation of employment: 14/01/2008

11. Period of employment from the 1 April to the last date

01/04/2007 to 14/01/2008 **** of employment:

12. Reason for cessation:

13. Details of income from the 1 April to the last date of employment:

Amount (HKD) **Particulars** Period

(a) Salary/Wages / Director's Fees / Pensions 01/04/2007 - 14/01/2008 16,935

(b) Leave Pay

(c) Commission / Fees

(d) Back Pay, Terminal Awards and Gratuities, etc.

(e) Certain Payments from Retirement Schemes

(f) Salaries Tax Paid by Employer 01/04/2007 - 31/03/2008 500

(g) Gain realized under share option scheme

(h) Other Rewards, Allowances or Perquisites 01/04/2007 - 14/01/2008 1.434

e.g. Bonus, Education Benefits, Shares

(i) Payments that have not been declared above but will be made

AFTER the employee has left employment are: 33

Total: 18,902 **** $\mathbf{0}$

14. Particulars of Place of Residence provided: (0 = No, 1 = Yes)

Address:

Nature:

Period provided:

Rent paid to landlord by employer:

Rent paid to landlord by employee:

Rent refunded to employee:

Rent paid to employer by employee:

15. Whether the employee was wholly or partly paid by an overseas company

either in Hong Kong or overseas: (0=No, 1=Yes)

If yes, please state: Name of overseas Company:

Address:

Amount (if known) (This amount must also be included in item 13):

16. Name and Address of New Employer:

17. Future Correspondence Address of Employee:

18. To the best of my knowledge, this employee will NOT be leaving Hong Kong after cessation of employment.

Signature: Name: Lee, William Designation: MANAGER-MARKETING

I.R. 56F: Empl ID: KH0008 03/08/2009 Date:

LEAVING HONG KONG CASE

NOTIFICATION

(Under Section 52(6) of the Inland Revenue Ordinance, Chapter 112)

	EMPLOYEE WHO IS ABOUT TO DEPART F		
1 5	6N1-12345678	12345678	****
1 2	Hong Kong		
- ·	3 Canton Road Harbour City Tsim Sha Tsui Hong		
	Kong Island		
PARTICULARS OF EMPLOYEE WHO WILL			
ON OR ABOUT THE <u>1</u> DAY OF <u>1</u>			
1 5	Mr Lee,William	Lee	****
2. Employee's Tax File No. with this Departmen	nt:		
3. (a) H.K. Identity Card Number:			****
(b) Passport Number and country of issue:			
4. Sex (M=Male, F=Female):		M	****
5. Marital Status (1 = Single / Widowed / Divo	rced / Separated, 2 = Married):	1	****
6. (a) If married, full name of spouse:			
(b) Spouse's H.K. Identity Card Number / Pas	sport Number and country of issue:		
7. Residential address:	RM 4 7/F BLK, SUI LAM ESTATE SHATIN Nev	W	
	Territories		
8. Correspondence address:	Same as above		
1	Manager-Marketing		
(b) If part time, the name of his/her principal			
10. Period of employment from the 1 April last t	1 0	01/04/2007 to 31/03/2008	****
11. If not returning, details of income paid or pay			
last to the date of cessation of employment:	, word 20000 was a 2-p-00		
Particulars	Period	Amount (HI	KD)
(a) Salary / Wages /Director's Fee / Pensions	01/04/2007 - 31/03/2008	280,000	,
(b) Leave Pay	01/01/2007 31/03/2000	200,000	
(c) Commission / Fees			
(d) Back Pay, Terminal Awards and Gratuitie	s etc		
(e) Certain Payments from Retirement Schem			
(f) Salaries Tax paid by Employer	01/04/2007 - 31/03/2008	390	
(g) Gain realized under share option scheme	01/04/2007 31/03/2000	370	
(h) Other Rewards, Allowances or Perquisites			
e.g. Bonus, Education Benefits, Shares	,		
(i) Payments that have not been declared abo	ve but will be made		
AFTER the employee has left employment			
THE TEXT THE employee has left employmen	it are.	Total: 280,390	****
12. Particulars of Place of Residence provided: ($0 = N0 \ 1 = Yes$	0	****
Address:	0 110, 1 105)	v	
Nature :			
Period provided :			
Rent paid to landlord by employer:			
Rent paid to landlord by employee:			
Rent refunded to employee:			
Rent paid to employer by employee:			
	aid by an overseas company either in Hong Kong	or overseas	
(0=No, 1=Yes) If yes, please state. Name		0	****
Address:	I		
Amount (if known) (This amount must also be	be included in Item 11):		
14. The employee's Salaries Tax borne by emplo			
15.*Any money held under Section 52(7) of the	,		
X Yes, estimated amount \$; No, the reason is		
16.*Reason for departure : - (Please select the re			
Emigrate to / retire and leave Hong Kor			
	Kong employment and return to home country	/ seconded to Arub	a
Other, please specify	Z 1 3		
17.*Whether the employee would return to Hong	g Kong		
X Yes, probable date of return is 01/08/2		nlikely	
	granted by your company or any other corporation	2	t with/
	cised, assigned or released (Please select the reason		
	800 ; date of grant : 01/01/2008	No	
* Must be completed			
Signature: Name: Lee, William	n Designation: MANAGER-MARKE	TING Date: 03/08/2009)
I.R. 56G Empl ID: KH0001			

Name of Scheme KHHSBC 453535354 Scheme Registration No.

MANDATORY PROVIDEDNT FUND SCHEMES ORDINANCE (CAP.485) REMITTANCE STATEMENT

Name of Employer Hong Kong Business Institute

Name of Contact Person :

Address 3 Canton Road Harbour City Tsim Sha Tsui Hong Kong Island

Telephone No.

Employer Participation No. : 12313132432 Contribution for the Period from 01/01/2001 To 10/11/2001

Part 1	II - For Existing Employees (Note 2)									_
				Employer's Co		Employee's Co			al (\$)	
				(a)	(b)	(c)	(d)	(a) + (c)	(b) + (d)	
		HWID C. IN	Relevant	Mandatory	Voluntary	Mandatory	Voluntary	Mandatory	Voluntary	Date of
\	N CF 1	HKID Card No	Income	Contributions	Contributions	Contributions	Contributions	Contributions	Contributions	Employment
No.	Name of Employee	or Scheme	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(DDAMAYA)
		Membership No.	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(DD/MM/YY)
1	Lee,William		270,250.00	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	03/04/1984
	,		279,596.00	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		,		,		
			Sub-Total:	2,000.00	0.00	2,000.00	0.00	4,000.00	0.00	
2	Schaefer, Peter		24,417.00	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	06/23/1985
			25,376.00	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	
			Sub-Total:	2,000.00	0.00	2,000.00	0.00	4,000.00	0.00	
3	Chow, Jessica		17,750.00	887.50	0.00	887.50	0.00	1,775.00	0.00	02/10/1987
			17,750.00	887.50	0.00	887.50	0.00	1,775.00	0.00	
				1.555.00	0.00	1.555.00	0.00	2.550.00	0.00	
			Sub-Total:	1,775.00	0.00	1,775.00	0.00	3,550.00	0.00	
4	Tay,Suzy		17,803.00	890.14	0.00	890.14	0.00	1,780.29	0.00	09/09/1999
7	r Tay,SuZy		17,500.00	875.00	0.00	875.00	0.00	1,750.00	0.00	09/09/1999
			17,500.00	075.00	0.00	075.00	0.00	1,730.00	0.00	
			Sub-Total:	1,765.14	0.00	1,765.14	0.00	3,530.29	0.00	
				,		,		-,		
5	Khoo,Lin		24,917.00	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	05/01/1997
			24,917.00	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	
			Sub-Total:	2,000.00	0.00	2,000.00	0.00	4,000.00	0.00	
6	5 Lim,An		16,667.00	833.33	0.00	833.33	0.00	1,666.67	0.00	10/02/1987
			16,667.00	833.33	0.00	833.33	0.00	1,666.67	0.00	
			~							
			Sub-Total:	1,666.67	0.00	1,666.67	0.00	3,333.34	0.00	
_	T. Cl.		25.000.00	1.000.00	^ ^^	1.000.00		2 000 00	0.00	10/01/1007
7	Tan,Chin		25,000.00	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	12/01/1997

Name of Scheme KHHSBC 453535354 Scheme Registration No.

MANDATORY PROVIDEDNT FUND SCHEMES ORDINANCE (CAP.485) REMITTANCE STATEMENT

Name of Employer Hong Kong Business Institute

Name of Contact Person :

Address 3 Canton Road Harbour City Tsim Sha Tsui Hong Kong Island

Telephone No.

Employer Participation No. : 12313132432 Contribution for the Period from 01/01/2001 To 10/11/2001

Part II - For Existing Employees (Note 2)									_
			Employer's Co		Employee's Co			al (\$)	
			(a)	(b)	(c)	(d)	(a) + (c)	(b) + (d)	_
		Relevant	Mandatory	Voluntary	Mandatory	Voluntary	Mandatory	Voluntary	Date of
	HKID Card No	Income	Contributions	Contributions	Contributions	Contributions	Contributions	Contributions	Employment
No. Name of Employee	or Scheme								
	Membership No.	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(DD/MM/YY)
		25,000.00	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	
		Sub-Total:	2,000.00	0.00	2,000.00	0.00	4,000.00	0.00	
8 Scott,Maryanne		25,000.00	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	06/11/1982
		37,500.00	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	
		Sub-Total:	2,000.00	0.00	2,000.00	0.00	4,000.00	0.00	
9 Wang,Chin		6,667.00	333.33	0.00	333.33	0.00	666.67	0.00	10/23/1999
		17,500.00	875.00	0.00	875.00	0.00	1,750.00	0.00	
		Sub-Total:	1,208.33	0.00	1,208.33	0.00	2,416.67	0.00	
10 Wu,Sonia		15,000.00	750.00	0.00	750.00	0.00	1,500.00	0.00	02/06/1991
		15,000.00	750.00	0.00	750.00	0.00	1,500.00	0.00	
		Sub-Total:	1,500.00	0.00	1,500.00	0.00	3,000.00	0.00	
11 Yeung,Khim		37,500.00	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	09/16/1986
		37,500.00	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	
		Sub-Total:	2,000.00	0.00	2,000.00	0.00	4,000.00	0.00	
12 Lim,Jimmy		15,000.00	750.00	0.00	750.00	0.00	1,500.00	0.00	08/23/1992
		15,000.00	750.00	0.00	750.00	0.00	1,500.00	0.00	
		0.1.70	1 500 00	2.22	1.500.00	0.00	2 000 00	0.00	
		Sub-Total:	1,500.00	0.00	1,500.00	0.00	3,000.00	0.00	
12 T KI		16.050.00	012.50	0.00	012.70	0.00	1 (25.00	0.00	07/01/1000
13 Tan,Kheng		16,250.00	812.50	0.00	812.50	0.00	1,625.00	0.00	07/01/1998

Name of Scheme : KHHSBC
Scheme Registration No. : 453535354

MANDATORY PROVIDEDNT FUND SCHEMES ORDINANCE (CAP.485) REMITTANCE STATEMENT

Name of Employer : Hong Kong Business Institute

Name of Contact Person

Address : 3 Canton Road Harbour City Tsim Sha Tsui Hong Kong Island

Telephone No.

Employer Participation No.: 12313132432 **Contribution for the Period from** 01/01/2001 **To** 10/11/2001

Part II - For Existing Employees (Note 2)

Part II - For Existing Employees (Note 2)									
			Employer's Contributions		Employee's Contributions		Total (\$)		
			(a)	(b)	(c)	(d)	(a) + (c)	(b) + (d)	
		Relevant	Mandatory	Voluntary	Mandatory	Voluntary	Mandatory	Voluntary	Date of
	HKID Card No	Income	Contributions	Contributions	Contributions	Contributions	Contributions	Contributions	Employment
No. Name of Employee	or Scheme								
	Membership No.	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(DD/MM/YY)
		16,250.00	812.50	0.00	812.50	0.00	1,625.00	0.00	
		Sub-Total:	1,625.00	0.00	1,625.00	0.00	3,250.00	0.00	
	. <u></u> ,								
14 Hung,Lawrence		6,667.00	333.33	0.00	333.33	0.00	666.67	0.00	07/01/1998
		6,667.00	333.33	0.00	333.33	0.00	666.67	0.00	
				0.00		0.00		0.00	
		Sub-Total:	666.67	0.00	666.67	0.00	1,333.34	0.00	
15 Cham Vin		17 500 00	975.00	0.00	975 00	0.00	1.750.00	0.00	07/01/1998
15 Chow,Kin		17,500.00	875.00	0.00	875.00	0.00	1,750.00	0.00	07/01/1998
		17,500.00	875.00	0.00	875.00	0.00	1,750.00	0.00	
		Sub-Total:	1,750.00	0.00	1,750.00	0.00	3,500.00	0.00	
		Sub-Total.	1,750.00	0.00	1,730.00	0.00	3,300.00	0.00	
16 Chua,Brandon		18,750.00	937.50	0.00	937.50	0.00	1,875.00	0.00	07/01/1998
···· , ·		18,750.00	937.50	0.00	937.50	0.00	1,875.00	0.00	
		,	, 27.00	0.00	237.00	0.00	-,0.00	0.00	
		Sub-Total:	1,875.00	0.00	1,875.00	0.00	3,750.00	0.00	

Date:

(Signature of the employer)

Note: If the employer is not an individual, this statement must be signed by a duly authorised signatory.

Notes:

- (1) Employers should state clearly in this remittance statement for each new employee:
 - (a) the relevant income for each of the relevant contribution periods included in this statement; and
 - (b) the respective employer's and employee's contributions for each of these periods, so as to enable the scheme trustee to check the arithmetic accuracy of the contributions.
- (1) Employees who do not have any relevant income (such as those on no-paid leave) should also be reported in this part.

Name of Scheme : KHHSBC
Scheme Registration No. : 453535354

MANDATORY PROVIDEDNT FUND SCHEMES ORDINANCE (CAP.485) REMITTANCE STATEMENT

Name of Employer : HK Manufacturing Industries

Name of Contact Person :

Address : 3 Canton Rd Harbour City Tsim Sha Tsui Hong Kong Island

Telephone No. :

Employer Participation No.: 65756756757 **Contribution for the Period from** 01/01/2001 **To** 10/11/2001

*** End of Report ***

: 01/01/2001 To 01/31/2001 Pay Period

Payment Date : 01/15/2001

: KH0001 Employee

Pay Entity : Hong Kong Business Institute

Department : Sales

: Hong Kong Head Office Location : 280000 (Monthly) Pay Rate Job Description : Marketing Manager

BLK, SUI LAM ESTATE New Territories SHATIN Hong Kong

Pay Summary

GROSS NET

270250.00 269250.00 Pay Period 269250.00 Year To Date 270250.00

Payment Details

Adjustments Current Values |Payback|_ YTD Values

EARNINGS Units Amount Description Base Percent Rate Basic Salary

270000.00

Unit Amount Amount Base

Base

Units Amount 270000.00

Mobile/Page allowanc Mobile/Page allowanc

Bank

Lee, William

RM 4 7/F

250.00 250.00

Total 270500.00

Mandatory Provident Fund

Description Base Percent Rate Units Amount 5.00

5.00

Amount Amount Unit Units Amount

Employer MPF Mand 20000.00 Employee MPF Mand 20000.00 1000.00 1000.00

2000.00 Total

MPF Details

Begin Date End Date Base Amount

Mandatory Contribution made by Employer 01/01/2001 01/31/2001 \$270250.00 Mandatory Contribution made by Employee 01/01/2001 01/31/2001 \$270250.00

Date When Amount Paid to Trustee

Leave Balances

Entitlement Adjustment End Balance Description Taken Genl Annual Leave Entitlement 1.17 1.17 Sick Leave Entitlement 4.00 4.00

Disbursment Details

B.S.B Account # Amount

9990087 269250.00 Hong Kong Bank (HSBC) 156

Messages

JANUARY MONTHLY PAYROLL 2001

***** End of Payslip *****

PeopleSoft

Payroll Register - Detailed Payroll Status: Finalized

Page number: Run Date:

Run Time:

1 10/07/2001 06:18:42 PM

Calendar Group ID: Pay Entity:

Report ID:

Department:

KHMJAN01 KHHKBI

10000

GPHKPY11-A

January Monthly Payroll 2001 Personnel Department

Hong Kong Business Institute

KHMONTHLY Pay Group:

Monthly Pay Group

HKD Currency:

Employee ID: KH0	006 Record Num	ber: 0.00	Name:	Lim, An				
Calendar ID:	KHMJAN01PAY			Run Type: KHPAYRO)LL			
Calendar Period ID:	KHMJAN01 Janu	ary Monthly Payr	oll 2001	Pay Period Begin Date:	01/01/2001	End Date:	01/31/2001	Payment Date: 01/15/2001
Segment Number:	1			Payment Key 1:	KHB		Gross Pay:	16,666.67
Version Number:	1			Payment Key 2:			Net Pay:	15,833.34
Revision Number:	1			Payment Key 3:				
Segment Status:	Active in Segmen	it		Payment Key 4:				
Segment Begin Date:	01/01/2001	End Date:	01/31/2001	Exchange Rate Typ	e: Official Ra	ite		

Earnings and Deductions

Element Name	Instance	Slice Dates	Amount/Adjustment	Base/Adjustment	Rate	Unit/Adjustment	Percent
BASSAL	0	01/01/2001	16,666.67				
		01/31/2001					
EEMPFMN1	0	01/01/2001	833.33	16,666.67			5.00
		01/31/2001					
ERMPFMN1	0	01/01/2001	833.33	16,666.67			5.00
		01/31/2001					

Accumulators

Element Name	From - To	Value	Key 1/Key 3	Key 2/Key 4	Slice Dates	Adjustment	Period
BASSAL_FMTDA	01/01/2001	16,666.67	КННКВІ		01/01/2001	0.00	Month to Date
	01/31/2001				01/31/2001		
BASSAL_FYTDA	04/01/2000	16,666.67	KHHKBI	000	01/01/2001	0.00	Year to Date
	03/31/2001				01/31/2001		
EEMPFMN1_FMTDA	01/01/2001	833.33	KHHKBI	000	01/01/2001	0.00	Month to Date
	01/31/2001				01/31/2001		
EEMPFMN1_FYTDA	04/01/2000	833.33	KHHKBI	000	01/01/2001	0.00	Year to Date
	03/31/2001				01/31/2001		
ERMPFMN1_FMTDA	01/01/2001	833.33	KHHKBI	000	01/01/2001	0.00	Month to Date
	01/31/2001				01/31/2001		
ERMPFMN1_FYTDA	04/01/2000	833.33	KHHKBI	000	01/01/2001	0.00	Year to Date
	03/31/2001				01/31/2001		
ALV GENL ENT_BAL	01/01/2001	1.17			01/01/2001	0.00	Year to Date
	12/31/2001				01/31/2001		
ALV GENL ENT_ENT	01/01/2001	1.17			01/01/2001	0.00	Year to Date
	12/31/2001				01/31/2001		

PeopleSoft Report ID: GPHKPY12-A Reconciliation Report - Detailed

Payroll Status: Finalized

Page number: Run Date:

Run Time:

10/07/2001 06:26:15 PM

1

Calendar Group ID: KHMJAN01 January Monthly Payroll 2001 Pay Entity: KHHKBI Hong Kong Business Institute Pay Group: KHMONTHLY Monthly Pay Group Currency: HKD

Department: 10000 Personnel Department

KHPAYROLL Calendar ID: KHMJAN01PAY Run Type:

Calendar Period ID: KHMJAN01 Pay Period Begin Date: 01/01/2001 End Date: 01/31/2001 Payment Date: 01/15/2001 January Monthly Payroll 2001

Earnings and Deductions

Units Unit Adjustment Element Name Amount Amt Adjustment YTD ERMPFMN1 4,145.83

EEMPFMN1 4,145.83

BASSAL 100,416.67

Department: 13000 Operations- Paris

Calendar ID: KHMJAN01PAY Run Type: KHPAYROLL

Calendar Period ID: KHMJAN01 January Monthly Payroll 2001 Pay Period Begin Date: 01/31/2001 Payment Date: 01/15/2001 01/01/2001 End Date:

Earnings and Deductions

Element Name Amount Amt Adjustment Units Unit Adjustment YTD COMCHST 11,313.08

ERMPFMN1 3,000.00

EEMPFMN1 3,000.00 BASSAL 74,916.67

21500 Sales and Marketing - Osaka Department:

Calendar ID: KHMJAN01PAY KHPAYROLL Run Type:

Calendar Period ID: KHMJAN01 January Monthly Payroll 2001 Pay Period Begin Date: 01/01/2001 End Date: 01/31/2001 Payment Date: 01/15/2001

2.00

Earnings and Deductions

ERMPFMN1

Element Name Amount Amt Adjustment Units Unit Adjustment YTD

EEMPFMN1 5,319.30

BASSAL 358,000.01 OT1.5 302.88

5,319.30

MEAL 2,000.00 MOBILE 750.00

PeopleSoft Pay Component Register - Detailed Report ID: GPHKPY13-A Page number: 1 Payroll Status: Finalized 10/07/2001 Run Date: Run Time: 07:01:17 PM Calendar Group ID: KHMJAN01 January Monthly Payroll 2001

KHMONTHLY

Monthly Pay Group

HKD

Payment Date: 01/15/2001

Currency:

Employee ID: KH0006 Record Number: 0.00 Name: Lim,An

Personnel Department

Hong Kong Business Institute

Calendar ID: KHMJAN01PAY KHPAYROLL Run Type:

Calendar Period ID: KHMJAN01 January Monthly Payroll 2001 Pay Period Begin Date: 01/01/2001 End Date: 01/31/2001 Payment Date: 01/15/2001

Earnings

Pay Entity:

Department:

Element Name Units Amount Unit Adjustment Amt Adjustment

Pay Group:

BASSAL 16,666.67

KHHKBI

10000

Employee ID: KH0011 Record Number: 0.00 Name: Wu, Sonia

Calendar ID: KHMJAN01PAY Run Type: KHPAYROLL Hong Kong Payroll

01/31/2001

Calendar Period ID: KHMJAN01 January Monthly Payroll 2001 Pay Period Begin Date: 01/01/2001 End Date:

Earnings

Element Name Units Unit Adjustment Amt Adjustment Amount

BASSAL 15,000.00

Employee ID: KH0012 Record Number: 0.00 Name: Yeung, Khim

Calendar ID: KHMJAN01PAY Run Type: KHPAYROLL Hong Kong Payroll

Calendar Period ID: KHMJAN01 January Monthly Payroll 2001 Pay Period Begin Date: 01/01/2001 End Date: 01/31/2001 Payment Date: 01/15/2001

Earnings

Element Name Units Unit Adjustment Amt Adjustment Amount

BASSAL 37,500.00

Employee ID: KH0013 Record Number: 0.00 Name: Lim, Jimmy

Calendar ID: KHMJAN01PAY KHPAYROLL Run Type: Hong Kong Payroll

Calendar Period ID: KHMJAN01 January Monthly Payroll 2001 Pay Period Begin Date: 01/01/2001 End Date: 01/31/2001 Payment Date: 01/15/2001

Earnings

Element Name Units Amount Unit Adjustment Amt Adjustment

BASSAL 15,000.00

KH0014 Employee ID: Record Number: 0.00 Name: Tan, Kheng Calendar ID: KHMJAN01PAY Run Type: KHPAYROLL Hong Kong Payroll

Calendar Period ID: KHMJAN01 January Monthly Payroll 2001 Pay Period Begin Date: End Date: 01/31/2001 Payment Date: 01/15/2001 01/01/2001

Earnings

Element Name Units Amt Adjustment Amount Unit Adjustment

BASSAL 16,250.00

	PeopleSoft	
Report ID: GPHKPY14	Payee Message Report	Page number: 1
Calendar Group ID: KHMJAN01	January Monthly Payroll 2001	Run Date: 10/07/2001
		Run Time: 19:03:31

>>> No Data Found, Calendar Group ID: KHMJAN01