

**Engineering Society and Engineering Alumni Association Loan Fund
Statement of Accounts for the period from July 1, 2015 to March 31, 2016**

	\$	\$
Balance available as at July 1, 2015		865,390
Add: Interest received *	0	
Loan repaid from Jul 2015 to March 2016	39,935	39,935
Less: Loan awarded from Jul 2015 to March 2016 (Annex I)		-15,500
Available balance as at March 31, 2016		889,825
Loans outstanding as at March 31, 2016		280,615
Total funds as at March 31, 2016		1,170,440

** Interest income for 2015/2016 will be allocated after the end of the financial year*

**Loans Repayment Schedule
(Assuming all students repay loans on schedule)**

2015/2016 (July 2015 - June 2016)	\$ 73,545
2016/2017 (July 2016 - June 2017)	74,450
2017/2018 (July 2017 - June 2018)	75,120
2018/2019 (July 2018 - June 2019)	42,700
2019/2020 (July 2019 - June 2020)	12,800
2020/2021 (July 2020 - June 2021)	2,000
	280,615

Engineering Society and Engineering Alumni Association Loan Fund
Awarded to students from July 1, 2015 to March 31, 2016 and projected repayments

Name	University No.	Amount \$	Repayment Schedule
Cheung Hon Yui	3035177072	5,500.00	Jan 2019 - Oct 2019
Tang Ho Ming Herman	3035270903	5,000.00	Jan 2020 - Oct 2020
Yip Ning	2013569562	5,000.00	Jan 2018 - Oct 2018
		<u>15,500.00</u>	

Engineering Society and Engineering Alumni Association Loan Fund
 Students with debit notes outstanding under 1 year as at March 31, 2016

Name	University No.	Awarded Year	Total Principal	Repayment Schedule	Debit Note Issued	Amount Repaid	Debit Note Issued But Amount Still Outstanding	Debit Note Not Yet Issued	Total Amount Outstanding	Remarks
Mr. Chan Wing Kin	2010024200	2010 - 2011	\$ 5,000.00	Jan 2015 - Oct 2015	\$ 5,000.00	\$ 3,735.00	\$ 1,265.00	\$ 0.00	\$ 1,265.00	
Mr. Ngau Sze Yuen	2006266230	2006 - 2007	5,000.00	Jan 2015 - Oct 2015	5,000.00	4,500.00	500.00	0.00	500.00	
Mr. Tai Chun Pan	3035009768	2011 - 2012	7,000.00	Aug 2015 - May 2016	5,600.00	4,900.00	700.00	1,400.00	700.00	
Mr. Tse Ying Kit	2010213497	2011 - 2012	8,800.00	Jan 2016 - Oct 2016	2,640.00	0.00	2,640.00	6,160.00	2,640.00	
			<u>25,800.00</u>		<u>18,240.00</u>	<u>13,135.00</u>	<u>5,105.00</u>	<u>7,560.00</u>	<u>5,105.00</u>	

Engineering Society and Engineering Alumni Association Loan Fund
 Students with debit notes outstanding under 1 year as at March 31, 2016

Name	University No.	Curr	Due Date	Amount Due \$	Current Month \$	1-3 Mths \$	4-6 Mths \$	7-9 Mths \$	10-12 Mths \$	Over 1 yr \$	Subsequent repaid on	
Mr. Chan Wing Kin	2010024200	BEng(EE)	31-Aug-15	265.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	
			30-Sep-15	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
			31-Oct-15	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
				1,265.00	0.00	0.00	1,000.00	265.00	0.00	0.00	0.00	
Mr. Ngau Sze Yuen	2006266230	BEng(ME)	31-Oct-15	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
				500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
				700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mr. Tai Chun Pan	3035009768	BEng(ME)	31-Mar-16	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	
				700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	
				880.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mr. Tse Ying Kit	2010213497	BEng(ME)	31-Jan-16	880.00	0.00	880.00	0.00	0.00	0.00	0.00	0.00	
			29-Feb-16	880.00	0.00	880.00	0.00	0.00	0.00	0.00	0.00	
			31-Mar-16	880.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	
				2,640.00	880.00	1,760.00	0.00	0.00	0.00	0.00	0.00	

Engineering Society and Engineering Alumni Association Loan Fund
 Students with debit notes outstanding over 1 year as at March 31, 2016

Name	University No.	Awarded Year	Total Principal	Repayment Schedule	Debit Note Issued	Amount Repaid	Debit Note Issued But Amount Still Outstanding	Debit Note Not Yet Issued	Total Amount Outstanding	Remarks
Mr. Cheng Chi To	2005617456?	2005 - 2006	\$ 15,000.00	Aug 2009 - May 2010	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 15,000.00	
Mr. HAU Tim Hing	2008115966	2008 - 2010	11,000.00	Jan 2012 - Oct 2012	11,000.00	0.00	11,000.00	0.00	11,000.00	
Mr. Hui Chi Cheung Alex	2004620341?	2004 - 2006	8,500.00	May 2008 - Mar 2010	8,500.00	2,550.00	5,950.00	0.00	5,950.00	
Mr. Kwong Chi Wai	1999292012	2000 - 2002	14,000.00	Jan 2003 - Oct 2003	14,000.00	11,200.00	2,800.00	0.00	2,800.00	
Mr. Lam Chi Kin	1993167124	1995 - 1996	3,000.00	Jan 1997 - April 1999	3,000.00	1,800.00	1,200.00	0.00	1,200.00	
Mr. Lam Shing Wai	1995149671	1995 - 1996	3,000.00	Jan 2000 - April 2002	3,000.00	2,400.00	600.00	0.00	600.00	
Mr. Leung Chi Wan	2000234338	2002 - 2003	9,000.00	Jan 2005 - Oct 2005	9,000.00	900.00	8,100.00	0.00	8,100.00	
Mr. Ng Wing Kee	1999002778	2000 - 2001	10,000.00	Jan 2004 - Oct 2004	10,000.00	0.00	10,000.00	0.00	10,000.00	
Mr. Wong Man Fai	1999208578	2001 - 2002	5,000.00	Jan 2004 - Oct 2004	5,000.00	2,000.00	3,000.00	0.00	3,000.00	
			<u>78,500.00</u>		<u>78,500.00</u>	<u>20,850.00</u>	<u>57,650.00</u>	<u>0.00</u>	<u>57,650.00</u>	

Engineering Society and Engineering Alumni Association Loan Fund
 Students with debit notes outstanding over 1 year as at March 31, 2016

NAME	University No.	Curr	Due Date	Amount Due \$	Current Month \$										Over 3 yrs and more \$	Subsequent repaid on		
					1-3 Mths \$	4-6 Mths \$	7-9 Mths \$	10-12 Mths \$	Over 1 yr \$	Over 2 yrs \$								
Mr. Cheng Chi To	2005617456?	BEng(CE)	31-Aug-09	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00			
			30-Sep-09	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00			
			31-Oct-09	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00			
			30-Nov-09	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00			
			31-Dec-09	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00			
			31-Jan-10	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00			
			26-Feb-10	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00			
			31-Mar-10	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00			
			26-Apr-10	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00			
			20-May-10	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00			
				15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00				
Mr. Hau Tim Hing	2008115966	BEng(LESCM)	31-Jan-12	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00				
			29-Feb-12	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00			
			31-Mar-12	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00			
			30-Apr-12	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00			
			31-May-12	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00			
			30-Jun-12	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00			
			31-Jul-12	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00			
			31-Aug-12	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00			
			30-Sep-12	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00			
			31-Oct-12	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00			
				11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00				
Mr. Hui Chi Cheung Alex	2004620341?	BEng(IETM)	30-Sep-09	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00				
			31-Oct-09	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00			
			30-Nov-09	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00			
			31-Dec-09	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00			
			31-Jan-10	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00			
			26-Feb-10	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00			
			31-Mar-10	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00			
							5,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,950.00	
			Mr. Kwong Chi Wai	1999292012	BEng(ME)	30-Sep-03	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	
						31-Oct-03	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
	2,800.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00			

Engineering Society and Engineering Alumni Association Loan Fund
 Students with debit notes outstanding over 1 year as at March 31, 2016

NAME	University No.	Curr	Due Date	Amount Due \$	Current	1-3 Mths	4-6 Mths	7-9 Mths	10-12 Mths	Over 1 yr	Over 2 yrs	Over 3 yrs	Subsequent repaid on		
					Month \$	\$	\$	\$	\$	\$	\$	\$			
Mr. Lam Chi Kin	1993167124	BEng-CSE	25-Jul-98	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00			
			29-Oct-98	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00		
			30-Jan-99	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00		
			29-Apr-99	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00		
				1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	
Mr. Lam Shing Wai	1995149671	BEng(ME(IA))	31-Jan-02	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00			
			30-Apr-02	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00		
				600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00		
Mr. Leung Chi Wan	2000234338	BEng(EComE)	28-Feb-05	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00			
			31-Mar-05	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00		
			30-Apr-05	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00		
			31-May-05	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00		
			30-Jun-05	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00		
			31-Jul-05	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00		
			31-Aug-05	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00		
			30-Sep-05	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00		
			31-Oct-05	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	
				8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	
Mr. Ng Wing Kee	1999002778	BEng(ME)	31-Jan-04	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00			
			29-Feb-04	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
			31-Mar-04	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
			30-Apr-04	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
			31-May-04	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
			30-Jun-04	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
			31-Jul-04	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
			31-Aug-04	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
			22-Sep-04	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
			31-Oct-04	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00				
Mr. Wong Man Fai	1999208578	MSc(Eng)(IELM)	31-May-04	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00			
			30-Jun-04	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00		
			31-Jul-04	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00		
			31-Aug-04	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00		
			22-Sep-04	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00		
	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00				