

**Engineering Society and Engineering Alumni Association Loan Fund
Statement of Accounts for the period from July 1, 2016 to March 31, 2017**

	\$	\$
Balance available as at July 1, 2016		902,982
Add: Interest received *	0	
Loan repaid from Jul 2016 to March 2017	24,236	24,236
Less: Loan awarded from Jul 2016 to March 2017 (Annex I)		-41,600
Available balance as at March 31, 2017		885,618
Loans outstanding as at March 31, 2017		290,064
Total funds as at March 31, 2017		1,175,682

** Interest income for 2016/2017 will be allocated after the end of the financial year*

Loans Repayment Schedule

	\$
2016/2017 (July 2016 - June 2017)	5,852
2017/2018 (July 2017 - June 2018)	97,993
2018/2019 (July 2018 - June 2019)	70,273
2019/2020 (July 2019 - June 2020)	28,725
2020/2021 (July 2020 - June 2021)	18,076
2021/2022 (July 2021 - June 2022)	7,911
2022/2023 (July 2022 - June 2023)	1,020
Repayment still outstanding after due date	60,214
	290,064

Engineering Society and Engineering Alumni Association Loan Fund
Awarded to students from July 1, 2016 to March 31, 2017 and projected repayments

Name	University No.	Amount \$	Repayment Schedule
Cheng Man Ki	3035395985	5,000.00	Jan 2021 - Oct 2021
Ip Tat Hei	3035374101	5,000.00	Jan 2021 - Oct 2021
Lai Chiu Pan	3035244655	3,100.00	Jan 2020 - Oct 2020
Lee Chin Hong	3035244423	5,000.00	Jan 2020 - Oct 2020
Tai Tsz Yeung	3035074957	6,000.00	Jan 2018 - Oct 2018
Tang Ho Ming Herman	3035270903	7,500.00	Jan 2020 - Oct 2020
Wong Kwan Kit	3035372086	5,000.00	Jan 2021 - Oct 2021
Yip Ning	2013569562	5,000.00	Jan 2018 - Oct 2018
		<u>41,600.00</u>	