

# 新加坡宁波同乡会

## NINPO GUILD SINGAPORE

### Renovation Report

Date	Pay To	Description	Cheque No.	Amount
04/11/05	Yi Architects	Advertisement for Tender On 09/09/2005	OCBC 0041617	\$1,371.01
05/12/05	Yi Architects	Professional fees	OCBC 0041619	\$13,000.00
23/12/05	SP Services	Service connection charge	OCBC 0041621	\$5,250.00
20/01/06	Builders 265	1st payment	OCBC 0041623	\$80,000.00
20/01/06	Builders 265		OCBC 0041624	\$6,367.27
24/01/06	Wah King Furniture	"Sir Run Run Shaw" Teakwood plaque	OCBC 0041625	\$3,200.00
03/02/06	SP Services	Connection charge	OCBC 0041627	\$1,050.00
03/03/06	Builders 265	2nd payment	OCBC 0041632	\$80,000.00
21/04/06	Builders 265	3rd payment	OCBC 0060255	\$18,435.28
07/06/06	Construction 265	Add Variations Order	OCBC 0060278	\$39,354.79
19/07/06	Yi Architects	Final payment	OCBC 0060295	\$5,000.00
07/08/06	Builders 265	GST payment	OCBC 00416	\$921.77
		Less limit of retention 2.5%		\$5,048.20
		Add GST 5%		\$252.40
		(will be release on 16/03/2007)		
			Total Expenditures:	\$259,250.72