

雪隆会甯公会  
2015年账目注解(31/12/2015)

1. 租户按金定期存款 FIXED DEPOSIT (TENANT DEPOSIT)

银行	定期户口NO.	数额	利息率	到期	定存/月份
RHB	3-14183-0011915-8	3,937.55	3.25%	19/03/2015	6
RHB	3-14183-0009815-0	7,431.29	3.10%	08/01/2015	6
RHB	3-14017-0001588-6	5,000.00	3.15%	14/01/2015	1
RHB	3-14183-0012817-3	3,592.61	3.25%	12/02/2015	6
RHB	3-14017-0001589-4	2,000.00	3.20%	08/02/2015	3
RHB	3-14183-0012270-1	3,660.28	3.25%	13/05/2015	6
RHB	3-14183-0019446-0	6,650.00	3.20%	17/02/2015	3
RHB	3-14183-0025347-4	3,580.00	3.20%	02/06/2015	12
		35,851.73			

2. 行政定期存款 FIXED DEPOSIT (ADMIN.)

银行	定期户口NO.	数额	利息率	到期	定存/月份
RHB	3-14017-9501106-2	21,741.51	3.2%	28/01/2015	1
RHB	3-14183-0018955-5	20,834.39	3.2%	29/01/2015	1
		42,575.90			

3. 教育基金定期存款 FIXED DEPOSIT (EDUCATION FUND)

银行	定期户口NO.	数额	利息率	到期	定存/月份
RHB	3-14183-0010589-0	14,814.88	3.25%	27/03/2015	6
RHB	3-14183-0009248-9	30,105.98	3.25%	15/04/2015	6
RHB	3-14183-0010776-1	6,326.11	3.25%	21/04/2015	6
RHB	3-14183-0009814-2	7,431.29	3.10%	08/01/2015	6
RHB	3-14183-0018966-0	33,014.97	3.15%	29/01/2015	1
RHB	3-14183-0023767-3	38,034.48	3.25%	23/04/2015	6
RHB	3-14183-0023766-5	38,034.48	3.25%	23/04/2015	6
RHB	3-14183-0032203-4	28,453.78	3.45%	29/09/2015	12
RHB	3-14183-0036182-0	21,300.48	3.20%	07/06/2015	12
RHB	3-14183-0036183-8	31,177.64	3.20%	07/06/2015	12
		248,694.09			

4. 应收账 OTHER RECEIVABLES & PREPAYMENT

1	暂支总会文具印刷费	92.20
2	暂支总会青年团费	57.75
3	暂支总会妇女组费	123.70
		273.65