

Print Ledger

Date : 28/11/2013

2012_VIVA PALESTINA MALAYSIA

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
Account No. :1000/000:SURPLUS/(DEFICIT)							
				BALANCE B/F			-137,292.28
					0.00	0.00	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
Account No. :2000/000:AIRCONDITIONING UNIT							
				BALANCE B/F			2,200.00
					0.00	0.00	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
Account No. :2000/105:ACCUMULATED DEP : AIRCONDITIONING UNIT							
				BALANCE B/F			-91.67
31/12/2012	4	JRNL		AIRCONDITION		220.00	-311.67
					0.00	220.00	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
Account No. :2002/000:OFFICE EQUIPMENTS							
				BALANCE B/F			1,975.00
					0.00	0.00	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
Account No. :2002/105:ACC DEP : OFFICE EQUIPMENTS							
				BALANCE B/F			-62.71
31/12/2012	4	JRNL		OFFICE EQUIP		197.50	-260.21
					0.00	197.50	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
Account No. :3001/001:DEPOSIT							
				BALANCE B/F			2,500.00
					0.00	0.00	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
Account No. :3001/002:PREPAYMENT							
				BALANCE B/F			1,250.00
01/01/2012	3	JRNL		RENTAL : LOKE RO LING		1,250.00	
					0.00	1,250.00	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
Account No. :3002/001:RHB 53582							
				BALANCE B/F			131,554.66
09/01/2012	2	RHB 000110		KRYASH SDN BHD : T-SHIRT/BAGS		2,750.00	128,804.66
10/01/2012	2	RHB		SALES CAPS	280.00		129,084.66
10/01/2012	2	RHB		YAYASAN MOHD NOOR : DONATION	10,000.00		139,084.66
16/01/2012	2	RHB 000111		FLYERS FOR KLPFF : PREMIO ENT		1,350.00	137,734.66
18/01/2012	2	RHB 000112		GSC KLPFF F&B RENTAL		13,200.00	124,534.66
19/01/2012	2	RHB 000114		KRYASH : 50% BAL T-SHIRT		2,750.00	121,784.66
19/01/2012	2	RHB		DONATION ; CASH - ANON	200.00		121,984.66
25/01/2012	2	RHB 000113		KLPFF PRESS FOLDER : PREMIO ENT		1,800.00	120,184.66
25/01/2012	2	RHB		DONATION ; UEM	100,000.00		220,184.66
31/01/2012	2	RHB 000115		KRYASH - 100 BAGS KLPFF		450.00	219,734.66
31/01/2012	2	RHB 000116		RENTAL FEB : LOKE RO LENG		1,250.00	218,484.66
31/01/2012	2	RHB		DONATION ; MESSAGE	5,000.00		223,484.66
31/01/2012	2	RHB		DONATION ; CASH - ANON	400.00		223,884.66
01/02/2012	2	RHB		KLPFF EVENT : BANKIN MONEY	736.70		224,621.36
01/02/2012	2	RHB		KLPFF DONATION	1,000.00		225,621.36
01/02/2012	2	RHB		KLPFF DONATION	1,000.00		226,621.36
02/02/2012	2	RHB000117		NORMAH HASHIM : KLPFF EVENT		7,984.60	218,636.76
02/02/2012	2	RHB000118		JENAMIAH : SALARY		1,313.40	217,323.36
02/02/2012	2	RHB000119		SHAFIQ : SALARY		973.75	216,349.61

03/02/2012	2 RHB	KLPFF DONATION	27,582.00		243,931.61
03/02/2012	2 RHB	KLPFF DONATION	120.70		244,052.31
03/02/2012	2 RHB	CASH DEPOSIT : DONATION	280.00		244,332.31
08/02/2012	2 RHB000122	KLPFF EVENT : RED BAMBOO, FLYERS&ETC		5,880.00	238,452.31
08/02/2012	2 RHB	WALTZ OF BASHIR TIX	60.00		238,512.31
08/02/2012	2 RHB	DONATIONNN : DATO DR SHAM &DATIN	1,000.00		239,512.31
09/02/2012	2 RHB	FIMA	100,000.00		339,512.31
10/02/2012	2 RHB000123	ISLAMIC SOC JABALIA		64,480.00	275,032.31
10/02/2012	2 RHB000124	PREMIO ENT - 1000 SOUVENIOUR		3,350.00	271,682.31
10/02/2012	2 RHB000126	ISLAMIC SOC JABALIA		141,400.00	130,282.31
13/02/2012	2 RHB000120	SHAFIQ : EPF		253.00	130,029.31
13/02/2012	2 RHB	DONATION : CONVOY	580.00		130,609.31
14/02/2012	2 RHB000121	SHAFIQ : SOCSO		23.60	130,585.71
20/02/2012	2 RHB	DONATION : PHARMANIAGA	1,000.00		131,585.71
21/02/2012	2 RHB	DONATION : MAYBANK MBB 015318	5,000.00		136,585.71
22/02/2012	2 RHB	DONATION : HANIZ	1,700.00		138,285.71
01/03/2012	2 RHB	DONATION&SALES	1,298.95		139,584.66
05/03/2012	2 RHB000127	RENTAL MARCH		1,250.00	138,334.66
05/03/2012	2 RHB000128	JEMINIAH : FEB		1,250.00	137,084.66
05/03/2012	2 RHB000133	IDEA SOLUTION : T-SHIRT		1,000.00	136,084.66
06/03/2012	2 RHB	DONATION-SURUHANJAYA MULTIMEDIA	10,000.00		146,084.66
07/03/2012	2 RHB	DONATION : MELAYU BERSATU	43,061.05		189,145.71
07/03/2012	2 RHB000130	SYAFIQ : EPF		134.00	189,011.71
08/03/2012	2 RHB000131	SYAFIQ : SOCSO		12.40	188,999.31
08/03/2012	2 RHB000129	SYAFIQ : SALARY		502.22	188,497.09
08/03/2012	2 RHB	DONATION : FINAS&MOE	1,777,881.39		1,966,378.48
13/03/2012	2 RHB000132	IDEA SOLUTION : T-SHIRT		2,000.00	1,964,378.48
13/03/2012	2 RHB	FD PLACEMENT		1,522,500.00	441,878.48
13/03/2012	2 RHB000135	MOE BUNTING : PREMIO		500.00	441,378.48
15/03/2012	2 RHB000134	KLPFF EVENT : VIDEO		2,500.00	438,878.48
15/03/2012	2 RHB000136	JEN - 2 MONTH		2,800.00	436,078.48
16/03/2012	2 RHB	INWD IBG	10.00		436,088.48
19/03/2012	2 RHB000137	AZIAN : VIDEO FOR GMJ		452.90	435,635.58
19/03/2012	2 RHB000138	KLPFF LUNCH FOR GUESS		1,300.10	434,335.48
19/03/2012	2 RHBTT	TT PURCHASES		1,497.60	432,837.88
20/03/2012	2 RHB000139	AQSA SYARIF : GMJ		5,000.00	427,837.88
20/03/2012	2 RHB	WAN SYAKIRAH BRAILLE QURAN	376.00		428,213.88
20/03/2012	2 RHB	DONATION	1,150.00		429,363.88
24/03/2012	2 RHB	DONATION:YBGK	180.40		429,544.28
26/03/2012	2 RHB	MIKE-BRAILLE QURAN	752.00		430,296.28
26/03/2012	2 RHB	BRAILLE QURAN	752.00		431,048.28
26/03/2012	2 RHB	DONATION	20.00		431,068.28
27/03/2012	2 RHB	YBG KELEDANG - IPOH TALK	415.60		431,483.88
27/03/2012	2 RHB	DONATION ; GOLF AMAL	5,000.00		436,483.88
27/03/2012	2 RHB	DONATION ; YAYASAN BAKTI	17,550.00		454,033.88
27/03/2012	2 RHB000140	PERSATUAN BRAILLE M'SIA		720.00	453,313.88
30/03/2012	2 RHB000141	VP6 AIR TICKETS		15,000.00	438,313.88
30/03/2012	2 RHB000142	RENTAL APR		1,250.00	437,063.88
30/03/2012	2 RHB	DONATION	250.00		437,313.88
01/04/2012	2 RHB	REFUND OF SEWERAGE BILLS	208.00		437,521.88
04/04/2012	2 RHB	DONATION &SALES	13,488.85		451,010.73
04/04/2012	2 RHBTT	DEPOSIT FOR CONVOY VEHICLES		7,423.00	443,587.73
06/04/2012	2 RHB	MASJID WILAYAH	6,474.00		450,061.73
09/04/2012	2 RHB	MASJID NEGARA	6,601.25		456,662.98
09/04/2012	2 RHBTT	TT :VPA FEES EURO 100X3		1,511.40	455,151.58
09/04/2012	2 RHB000143	DTSD : VPM TSHIRT		15,806.00	439,345.58
12/04/2012	2 RHB	DONATION	7,877.35		447,222.93
12/04/2012	2 RHB	BOLTON : KLPFF	6,500.00		453,722.93
12/04/2012	2 RHB	DONATION ; INTO RHB A/C	2,333.00		456,055.93
16/04/2012	2 RHB	DONATION : SOLAR BULBS	1,500.00		457,555.93
16/04/2012	2 RHB	DONATION ; INTO RHB A/C	8,900.00		466,455.93
19/04/2012	2 RHB	DONATION	1,515.00		467,970.93
20/04/2012	2 RHB000144	CLRG CHQ		10,145.00	457,825.93
23/04/2012	2 RHB	DONATION ; INTO RHB A/C	11,998.00		469,823.93
24/04/2012	2 RHB	DONATION	3,600.00		473,423.93
24/04/2012	2 RHB	DONATION	3,600.00		477,023.93
25/04/2012	2 RHB	DONATION	550.00		477,573.93
25/04/2012	2 RHB	DONATION ; INTO RHB A/C	4,278.40		481,852.33
26/04/2012	2 RHB	DONATION	3,600.00		485,452.33
26/04/2012	2 RHB	DONATION	3,600.00		489,052.33
26/04/2012	2 RHB	DONATION	3,600.00		492,652.33
26/04/2012	2 RHB	DONATION	3,600.00		496,252.33
26/04/2012	2 RHB000147	DAR ALQURAN		21,600.00	474,652.33
27/04/2012	2 RHB	DONATION	2,160.00		476,812.33
27/04/2012	2 RHB	DONATION	900.00		477,712.33

27/04/2012	2 RHB000148	ROZRI : SPORT EQUIP		3,935.01	473,777.32
27/04/2012	2 RHB	DONATION ; INTO RHB A/C	4,340.00		478,117.32
30/04/2012	2 RHB000145	GAZA PROJECT		8,732.95	469,384.37
30/04/2012	2 RHB000146	SALARY AHAMD		2,100.00	467,284.37
30/04/2012	2 RHB	SCOMI : KLPFF	5,000.00		472,284.37
30/04/2012	2 RHB	SERV CHG		2.00	472,282.37
30/04/2012	2 RHB	DONATION ; INTO RHB A/C	7,292.00		479,574.37
30/04/2012	2 RHB	DONATION ; INTO RHB A/C	750.00		480,324.37
03/05/2012	2 RHB	SYMPHONY HOUSE ; DONATION	2,040.80		482,365.17
03/05/2012	2 RHB	TRF TO A/C	4,200.00		486,565.17
07/05/2012	2 RHB000151	KGPA HALL : AZLAN PANDAN		850.00	485,715.17
07/05/2012	2 RHB000152	LOKE RO LENG ; RENTAL		1,250.00	484,465.17
07/05/2012	2 RHB000150	GAZA T-SHIRTS		3,360.00	481,105.17
07/05/2012	2 RHB	PERDAN LEADERSHIPS&BOLTON LAMPS	6,525.00		487,630.17
07/05/2012	2 RHB	KGPA &AZRA : SOLAR LAMPS	1,110.00		488,740.17
09/05/2012	2 RHB	TRF TO A/C	13,020.00		501,760.17
11/05/2012	2 RHBTT	SOLAR LAMP : USD 8,400		26,191.00	475,569.17
15/05/2012	2 RHB000153	VPM TICKET : GAZA		14,443.00	461,126.17
15/05/2012	2 RHB000153	VPM TICKET : GAZA		2.00	461,124.17
15/05/2012	2 RHB	TRF TO A/C	14,985.00		476,109.17
18/05/2012	2 RHB	CATOON STICKER,SOLAR LAMP&WHELL	1,925.00		478,034.17
20/05/2012	2 RHB000154	NOKENO BULBS		4,886.00	473,148.17
20/05/2012	2 RHB000155	AHMAD SALARY&UTILITIES		2,300.00	470,848.17
20/05/2012	2 RHB000156	ZABRINA ABU BAKAR		2,580.00	468,268.17
21/05/2012	2 RHB	TRF TO A/C	6,817.93		475,086.10
23/05/2012	2 RHB	SERV CHG		2.00	475,084.10
24/05/2012	2 RHB	STICKERS	2,210.00		477,294.10
24/05/2012	2 RHB	BRAILLE M'SIA	724.00		478,018.10
24/05/2012	2 RHB	ASHAF IQBAL	724.00		478,742.10
25/05/2012	2 RHBTT	SOLAR LAMPS : HUSSEIN USD 8,400		27,014.20	451,727.90
29/05/2012	2 RHBTT	UNGKU ROZRINA	2,000.00		453,727.90
30/05/2012	2 RHBTT	ARAB MEDICAL CENTRE		70,227.00	383,500.90
30/05/2012	2 RHB000157	BRAILLE M'SIA		1,440.00	382,060.90
30/05/2012	2 RHB000158	TRIP FLIGHTS TO GAZA		17,891.00	364,169.90
30/05/2012	2 RHB	ROSNANI	441.00		364,610.90
30/05/2012	2 RHB	TRF TO A/C	11,605.00		376,215.90
31/05/2012	2 RHB	SERV CHG		2.00	376,213.90
31/05/2012	2 RHB	TRF TO A/C	4,076.00		380,289.90
01/06/2012	2 RHB000159	DR SHEIKH JOHARI BUX		14,178.00	366,111.90
01/06/2012	2 RHB	SALES OF VPM STUFF	204.00		366,315.90
01/06/2012	2 RHB	DONATIONS	4,042.00		370,357.90
06/06/2012	2 RHB000160	INSURANCE BROKER		875.00	369,482.90
06/06/2012	2 RHB000161	LOKE RO LENG		1,250.00	368,232.90
06/06/2012	2 RHB	DONATIONS	23,705.00		391,937.90
07/06/2012	2 RHB000162	CASH INJECTIONFOR GAZA ROJECT		280,500.00	111,437.90
07/06/2012	2 RHB	SALAUDIN MUSA ; DONATION	3,427.00		114,864.90
07/06/2012	2 RHB	SOLAR LAMP ; DONATION	19,049.85		133,914.75
07/06/2012	2 RHB	SOLAR LAMP ; DONATION	1,200.00		135,114.75
07/06/2012	2 RHB	SOLAR LAMP ; DONATION	26,300.00		161,414.75
13/06/2012	2 RHB	REFUND FOR VEHICLE PURCHASES VP6	7,003.30		168,418.05
19/06/2012	2 RHB	TAAJ AL WAHAI-MPF	19,759.00		188,177.05
25/06/2012	2 RHB000163	ALI GHAZALI : AZRA CASH TAAJ AL WAQAR		12,909.00	175,268.05
28/06/2012	2 RHB000164	CASH TO TAAJ AL WAHAI		6,850.00	168,418.05
29/06/2012	2 RHB000165	VPM MBB A/C		2,000.00	166,418.05
29/06/2012	2 RHB	REFUND FOR AIR TICKETS	2,580.00		168,998.05
29/06/2012	2 RHB	FLAGSTONE REISSURANCE SUNRISE	1,462.30		170,460.35
29/06/2012	2 RHB	TRF TO A/C	5,250.00		175,710.35
29/06/2012	2 RHB	TRF TO A/C	3,265.00		178,975.35
02/07/2012	2 RHB000166	SOONEST LOGISTIC		9,688.00	169,287.35
02/07/2012	2 RHB000168	300 UMBRELLAS: DTSD MARKETING		9,600.00	159,687.35
02/07/2012	2 RHB000167	LOKE RO LING		1,250.00	158,437.35
11/07/2012	2 RHB	MUSA REIMBURSEMENT	15,758.00		174,195.35
13/07/2012	2 RHB	FD LIQUIDATION	1,537,543.51		1,711,738.86
16/07/2012	1 MBB	TRF FROM RHB : RENTAS		1,100,000.00	611,738.86
16/07/2012	1 MBB	TRF FROM RHB : RENTAS		7.00	611,731.86
17/07/2012	2 RHB	AIMAN HAKIMI : SOLAR LAMPS	500.00		612,231.86
20/07/2012	1 MBB	BGSP20122604 : TRF FROM RHB		100,000.00	512,231.86
20/07/2012	1 MBB	BGSP20122604 : TRF FROM RHB		7.00	512,224.86
25/07/2012	2 RHB000170	ZABINA ABU BAKAR		4,111.00	508,113.86
27/07/2012	1 MBB	BGSP2012619 : TRF FROM RHB		7.00	508,106.86
27/07/2012	1 MBB	BGSP2012619 : TRF FROM RHB		400,000.00	108,106.86
29/07/2012	2 RHB000172	AHMAD SALARY+MILEAGE		2,451.50	105,655.36
30/07/2012	2 RHB000169	PREMIS ; RAYA PACKETS		3,500.00	102,155.36
30/07/2012	2 RHB	TRF TO A/C : DONATION	3,020.00		105,175.36
01/08/2012	2 RHB000173	MPF : TABLE FOR LAMAN BOOTH		1,000.00	104,175.36

08/08/2012	2	RHB000175	LOKE RO LING		1,439.20	102,736.16
10/08/2012	2	RHB	RAMADAN BAZAAR - TELEKOM	2,040.00		104,776.16
17/08/2012	2	RHB	DONATION : TAYLOR COLLAGE STUDEN	4,974.00		109,750.16
31/08/2012	2	RHB	TRF TO A/C : DONATION	2,225.00		111,975.16
05/09/2012	2	RHB000176	RED BAMBOO+POSTERS		700.00	111,275.16
05/09/2012	2	RHB000177	RENTAL : LOKE RO KING		1,250.00	110,025.16
05/09/2012	2	RHB000178	AHMAD SALARY+MILEAGE		1,704.50	108,320.66
12/09/2012	2	RHB	DONATION : TM BAZAAR	312.00		108,632.66
20/09/2012	2	RHB	FIMA ; SALES&DONATIONS	8,100.00		116,732.66
26/09/2012	2	RHBTT	USD 16,800 -SOLAR LAMPS		52,021.00	64,711.66
26/09/2012	2	RHB000180	UM FEES FOR FADI AL BATSH		2,259.00	62,452.66
26/09/2012	2	RHB	TRF TO A/C DONATION	290.00		62,742.66
08/10/2012	2	RHB000181	AHMAD BASHAH SALARY&MILEAGE		1,899.90	60,842.76
08/10/2012	2	RHB000182	LOKE RO LING : RENTAL		1,639.90	59,202.86
09/10/2012	1	MBB	TRF TO RHB 53582	29,779.71		88,982.57
11/10/2012	2	RHB	CASH DEPOSIT	582.00		89,564.57
12/10/2012	2	RHB	FIMA REIMBURSE FADI AL BASHAH	2,259.00		91,823.57
22/10/2012	1	MBB172055	TRF TO RHB : AQSA SYARIF SHARES	21,205.50		113,029.07
22/10/2012	2	RHB TT	SOLAR LAMPS PROJECT		66,558.04	46,471.03
29/10/2012	1	MBB178601	TRF TO RHB ; DAR ALQURAN	4,805.00		51,276.03
29/10/2012	2	RHB000183	I WORK MGMT		2,700.00	48,576.03
30/10/2012	2	RHB	CASH DEPOSIT	1,360.00		49,936.03
07/11/2012	2	RHB000184	AHMAD MILEAGE		2,032.00	47,904.03
07/11/2012	2	RHB000185	LOKE RO LING : RENTAL		1,250.00	46,654.03
11/11/2012	2	RHB000186	HARMONY WORK : WORKSHOP VPM		1,500.00	45,154.03
27/11/2012	2	RHB000187	BR PROPERTY HOLDING		1,000.00	44,154.03
29/11/2012	2	RHB000188	KRYASH ; BAGS		8,500.00	35,654.03
29/11/2012	2	RHB000189	IDEA SOLUTION : GAZA		3,925.00	31,729.03
30/11/2012	2	RHB	DONATION : TRF TO A/C	7,552.00		39,281.03
06/12/2012	2	RHB000190	AHMAD SALARY		2,320.40	36,960.63
07/12/2012	1	MBB172056	RHB : AS REFUND SOLAR LAMPS	30,845.00		67,805.63
07/12/2012	2	RHB	RHB DEPOSIT	265.00		68,070.63
07/12/2012	2	RHB	STAMP DUTY		15.00	68,055.63
07/12/2012	2	RHB	ONLINE TRF	1,430.00		69,485.63
26/12/2012	2	RHB000191	LOKE RO LING		1,428.26	68,057.37
				4,093,399.54	4,156,896.83	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
Account No. :3002/002:MBB 01324							
29/06/2012	2	RHB000165		BALANCE B/F			
30/06/2012	1	MBB		VPM MBB A/C	2,000.00		2,000.00
02/07/2012	1	MBB		REBAT	0.05		2,000.05
09/07/2012	1	MBB		SERV CHG		15.00	1,985.05
10/07/2012	1	MBB		TRF TO A/C	2,100.00		4,085.05
11/07/2012	1	MBB		TRF TO A/C	10,699.28		14,784.33
11/07/2012	1	MBB		TT : MOHD HASNIZAM BIN ADB	8,770.00		23,554.33
11/07/2012	1	MBB		PRIVATE TRAX	546.95		24,101.28
11/07/2012	1	MBB		FUND TRF	2,963.00		27,064.28
11/07/2012	1	MBB		IBK-IBG	100.00		27,164.28
11/07/2012	1	MBB		RAMADHAN CAMPAIGN	500.00		27,664.28
11/07/2012	1	MBB		TRF TO ACC	600.00		28,264.28
12/07/2012	1	MBB		TRF TO ACC	15,770.00		44,034.28
13/07/2012	1	MBB		TRF TO ACC	21,239.38		65,273.66
16/07/2012	1	MBB		TRF TO ACC	15,791.00		81,064.66
16/07/2012	1	MBB		TRF TO ACC	17,830.00		98,894.66
17/07/2012	1	MBB		TRF FROM RHB : RENTAS	1,100,000.00		1,198,894.66
17/07/2012	1	MBB		TRF TO A/C	8,200.00		1,207,094.66
17/07/2012	1	MBB		FD PLACEMENT		1,100,000.00	107,094.66
18/07/2012	1	MBB		TRF TO A/C	23,300.00		130,394.66
18/07/2012	1	MBB		TT : JAMAR JESMIN	88.69		130,483.35
18/07/2012	1	MBB		TRF TO A/C	27,209.60		157,692.95
19/07/2012	1	MBB		TRF TO A/C	15,801.00		173,493.95
19/07/2012	1	MBB241887		USD 7,727.45		24,613.75	148,880.20
19/07/2012	1	MBB245488		USD 37,272.55		118,462.26	30,417.94
20/07/2012	1	MBB		TRF TO A/C	18,460.00		48,877.94
20/07/2012	1	MBB		BGSP20122604 : TRF FROM RHB	100,000.00		148,877.94
20/07/2012	1	MBB		TRF TO A/C	13,322.50		162,200.44
24/07/2012	1	MBB		TRF TO A/C	23,496.00		185,696.44
24/07/2012	1	MBB206577		DONATION REMITTENCE		178,754.60	6,941.84
24/07/2012	1	MBB		TRF TO A/C	4,500.00		11,441.84
24/07/2012	1	MBB		MPF FOR TAY ALWAKAN	4,300.00		15,741.84
27/07/2012	1	MBB		TRF TO A/C	25,502.00		41,243.84
27/07/2012	1	MBB		TRF TO A/C	175.00		41,418.84
27/07/2012	1	MBB116732		USD 10,000 FOR ISJ/		31,935.00	9,483.84

27/07/2012	1 MBB	TRF TO A/C	1,900.00		11,383.84
27/07/2012	1 MBB	BGSP2012619 : TRF FROM RHB	400,000.00		411,383.84
27/07/2012	1 MBB	TRF TO A/C	700.00		412,083.84
27/07/2012	1 MBB	FD PLACEMNT		300,000.00	112,083.84
30/07/2012	1 MBB	TRF TO A/C	10,200.00		122,283.84
30/07/2012	1 MBB	CODS : TRANSLATOR		19,075.00	103,208.84
31/07/2012	1 MBB	TRF TO A/C	5,050.00		108,258.84
31/07/2012	1 MBB	DIVIDEND PAID	61.12		108,319.96
02/08/2012	1 MBB	TRF TO A/C	7,975.00		116,294.96
02/08/2012	1 MBB172051	FOOD BASKET TO BE SENT BY AQSASYAT		2.00	116,292.96
02/08/2012	1 MBB172051	FOOD BASKET TO BE SENT BY AQSASYAT		28,350.00	87,942.96
06/08/2012	1 MBB	TRF TO A/C	4,570.00		92,512.96
06/08/2012	1 MBB	DONATION FOR DON ALQURAN SCHOO	300.00		92,812.96
13/08/2012	1 MBB	TRF TO A/C	6,552.00		99,364.96
13/08/2012	1 MBB140513	EURO9,500 FOR FOOD BASKET (CPDS)		36,837.50	62,527.46
13/08/2012	1 MBB	TRF TO A/C	755.00		63,282.46
13/08/2012	1 MBB	AQSA SYARIF	150,000.00		213,282.46
14/08/2012	1 MBB	TRF TO A/C	101.00		213,383.46
14/08/2012	1 MBB	USD9,000 CONVERTED BACK	28,080.00		241,463.46
14/08/2012	1 MBB	TRF TO A/C	100.00		241,563.46
15/08/2012	1 MBB	PERTUBUHAN MAWADDAH	17,850.00		259,413.46
15/08/2012	1 MBB	TRF TO A/C	1,101.00		260,514.46
15/08/2012	1 MBB	FD CLOSED	250,000.00		510,514.46
15/08/2012	1 MBB	GAZA PROJECT		259,481.00	251,033.46
15/08/2012	1 MBB275112	TT TO CPDS FOR CLOTHING		167,850.00	83,183.46
15/08/2012	1 MBB	TRF TO A/C	650.00		83,833.46
15/08/2012	1 MBB159381	DAN ALQURAN-SCHOOL BUSS+TAQ ALWALAN		83,370.15	463.31
29/08/2012	1 MBB	TRF TO A/C	2,389.00		2,852.31
29/08/2012	1 MBB	AQSA SYARIF ; 1000 LAMPS&TICKETS	33,411.00		36,263.31
31/08/2012	1 MBB	DIVIDEND PAID	30.69		36,294.00
15/09/2012	1 MBB	TRF TO A/C	245.25		36,539.25
30/09/2012	1 MBB	TRF TO A/C	15,037.00		51,576.25
30/09/2012	1 MBB	DIVIDEND PAID	15.77		51,592.02
09/10/2012	1 MBB	TRF TO A/C	27,551.29		79,143.31
09/10/2012	1 MBB	TRF TO RHB 53582		29,779.71	49,363.60
18/10/2012	1 MBB	TRF TO A/C	29,175.00		78,538.60
18/10/2012	1 MBB172053	QURBAN&EURO 20,200 FOR ABD		76,538.60	2,000.00
22/10/2012	1 MBB	TRF TO A/C	30,420.50		32,420.50
22/10/2012	1 MBB	SERV CHG		2.00	32,418.50
22/10/2012	1 MBB172054	CASH TO AZIAN		4,310.00	28,108.50
22/10/2012	1 MBB172055	TRF TO RHB : AQSA SYARIF SHARES		21,205.50	6,903.00
29/10/2012	1 MBB178601	TRF TO RHB ; DAR ALQURAN		4,805.00	2,098.00
31/10/2012	1 MBB	TRF TO A/C	110.75		2,208.75
31/10/2012	1 MBB	DIVIDEND PAID	17.49		2,226.24
01/11/2012	1 MBB	FD CLOSED : 264324-212937	1,108,315.94		1,110,542.18
01/11/2012	1 MBB	FD PLACEMENT		300,000.00	810,542.18
01/11/2012	1 MBB049097	ISLAMIC REPO		100,000.00	710,542.18
01/11/2012	1 MBB049098	ISLAMIC REPO		100,000.00	610,542.18
01/11/2012	1 MBB049099	ISLAMIC REPO		100,000.00	510,542.18
01/11/2012	1 MBB049100	ISLAMIC REPO		100,000.00	410,542.18
01/11/2012	1 MBB049101	ISLAMIC REPO		100,000.00	310,542.18
02/11/2012	1 MBB049102	ISLAMIC REPO		100,000.00	210,542.18
02/11/2012	1 MBB163883	TRF TO SALAM SOCIETY FOR ISJ SCHOOLS		184,057.00	26,485.18
03/11/2012	1 MBB	AQSA SYARIF : SOLAR LAMPS	30,845.00		57,330.18
07/11/2012	1 MBB	TRF TO A/C	250.00		57,580.18
11/11/2012	1 MBB	TRF TO A/C	0.25		57,580.43
12/11/2012	1 MBB	REPO TRANSFER TO CASH BOOK	200,067.12		257,647.55
13/11/2012	1 MBB054184	TRF FOR SALAM SOCIETY(ISJ)		184,777.00	72,870.55
16/11/2012	1 MBB	TRF TO A/C	2,780.25		75,650.80
16/11/2012	1 MBB040750	TT FOR SALAM SOCIETY		185,191.00	-109,540.20
16/11/2012	1 MBB	TRF TO A/C	36,275.90		-73,264.30
16/11/2012	1 MBB	REPO TRANSFER TO CASH BOOK	200,143.86		126,879.56
19/11/2012	1 MBB	CASH DEPOSIT	10,000.00		136,879.56
20/11/2012	1 MBB	CASH DEPOSIT	20,000.00		156,879.56
20/11/2012	1 MBB	CASH DEPOSIT	30,000.00		186,879.56
21/11/2012	1 MBB	TRF TO A/C	189,998.81		376,878.37
21/11/2012	1 MBB	CLRG CHQ DEP	10,000.00		386,878.37
21/11/2012	1 MBB365339	GAZA APPEAL ; SALAM SOCIETY		150,025.00	236,853.37
23/11/2012	1 MBB	TRF TO A/C	81,645.65		318,499.02
23/11/2012	1 MBB202135	GAZA ISJ : SALAM SOCIETY	100,000.00		418,499.02
23/11/2012	1 MBB202135	GAZA ISJ : SALAM SOCIETY		100,025.00	318,474.02
23/11/2012	1 MBB	TRF TO A/C	14,023.00		332,497.02
26/11/2012	1 MBB	COLLECTION FRM MASJID WILAYAH,MA	44,923.10		377,420.12
26/11/2012	1 MBB	DONATION : ZAFCO&HANIS HUSSEIN	8,000.00		385,420.12
27/11/2012	1 MBB	COLLECTION FRM MASJID ALAM	10,675.00		396,095.12

29/11/2012	1	MBB		TRF TO A/C	115,765.25		511,860.37
29/11/2012	1	MBB		CLRG CHQ DEP	10,000.00		521,860.37
29/11/2012	1	MBB058471		ISJ / MOE : USD 50,000		198,570.00	323,290.37
29/11/2012	1	MBB		TRF TO A/C	5,000.00		328,290.37
29/11/2012	1	MBB		TRF TO A/C	28,000.00		356,290.37
30/11/2012	1	MBB		TRF TO A/C	15,237.67		371,528.04
30/11/2012	1	MBB		TRF TO A/C	3,150.00		374,678.04
30/11/2012	1	MBB		DIVIDEND PAID	151.56		374,829.60
03/12/2012	1	MBB		TRF TO A/C	6,440.00		381,269.60
03/12/2012	1	MBB		SALES & DONATION : BSC BOOTH	34,951.00		416,220.60
05/12/2012	1	MBB		TRF TO A/C	34,322.00		450,542.60
05/12/2012	1	MBB		TRF TO A/C	12,000.00		462,542.60
05/12/2012	1	MBB		TRF TO A/C	100,000.00		562,542.60
06/12/2012	1	MBB		TRF TO A/C	2,226.80		564,769.40
06/12/2012	1	MBB		TRF TO A/C	5,706.05		570,475.45
06/12/2012	1	MBB		SYSTEMS UNITED CORP		4,653.00	565,822.45
07/12/2012	1	MBB172056		RHB : AS REFUND SOLAR LAMPS		30,845.00	534,977.45
07/12/2012	1	MBB		TEARS OF GAZA ; SALES	1,199.50		536,176.95
07/12/2012	1	MBB		TRF TO A/C	6,475.00		542,651.95
11/12/2012	1	MBB		TRF TO A/C	8,806.00		551,457.95
11/12/2012	1	MBB		CASH DEPOSIT	17,000.00		568,457.95
11/12/2012	1	MBB		TT : RHIZOME INTERMEDIA	4,508.41		572,966.36
12/12/2012	1	MBB		CASH DEPOSIT	5,000.00		577,966.36
12/12/2012	1	MBB		CLRG CHQ DEP	10,000.00		587,966.36
13/12/2012	1	MBB		UITM BOOTH : SALES&DONATION	4,762.00		592,728.36
13/12/2012	1	MBB		DONATION : AHMAD BABADRUL MIN	5,000.00		597,728.36
14/12/2012	1	MBB172058		KRYASA SDN BHD : T-SHIRTS		6,750.00	590,978.36
16/12/2012	1	MBB		TRF TO A/C	9,048.58		600,026.94
17/12/2012	1	MBB099999		TT TO ISJ : SCHOOL PROJECT		202,205.00	397,821.94
19/12/2012	1	MBB172057		FOUNDATION TAX EXEMPT EXCEPT		60,000.00	337,821.94
19/12/2012	1	MBB		TRF TO A/C	6,790.00		344,611.94
24/12/2012	1	MBB		TRF TO A/C	9,051.00		353,662.94
26/12/2012	1	MBB		DATO' SHEIKH AQMAL SHEIKH ALLAUD	17,538.36		371,201.30
27/12/2012	1	MBB		AFFRI ALAUDIN	10,000.00		381,201.30
27/12/2012	1	MBB		TRF TO A/C	4,613.00		385,814.30
31/12/2012	1	MBB		DIVIDEND PAID	385.54		386,199.84
31/12/2012	1	MBB		TRF TO A/C	3,415.00		389,614.84
					<u>5,082,099.91</u>	<u>4,692,485.07</u>	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
Account No. :3003/000:CASH IN HAND							
				BALANCE B/F			467.00
26/01/2012	5	CASH		POSTAGE;LONDON		114.13	352.87
13/02/2012	5	CASH		T-SHIRT : KRYASH SB		200.00	152.87
14/02/2012	2	RHB		PETTY CASH	200.00		352.87
14/02/2012	2	RHB		KRYASH TSHIRT		200.00	152.87
01/03/2012	2	RHB		PETTY CASH TOPUP	140.10		292.97
07/03/2012	5	CASH		CASH REFUND FROM IDEA SOLUTION	45.00		337.97
07/03/2012	5	CASH		KEYS DUPLICATE		64.00	273.97
20/03/2012	2	RHB		TRF TO PETTY CASH	222.30		496.27
29/03/2012	5	CASH		PGPF 2005 DVD SETS		75.00	421.27
30/03/2012	5	CASH		VP6 FLIGHT : BAL		592.00	-170.73
04/04/2012	2	RHB		PETTY CASH BANK IN		222.30	-393.03
01/06/2012	5	CASH		AHMAD VEST		125.00	-518.03
02/06/2012	5	CASH		POSTAGE TO GAZA		48.40	-566.43
31/08/2012	2	RHB		TRF TO PETTY CASH : DONATION	240.00		-326.43
20/09/2012	2	RHB		PETTY CASH : DONATION	239.00		-87.43
07/12/2012	2	RHB		PETTY CASH	300.00		212.57
					<u>1,386.40</u>	<u>1,640.83</u>	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
Account No. :3004/000:ISLAMIC FIXED DEPOSIT							
				BALANCE B/F			1,522,500.00
13/03/2012	2	RHB		FD PLACEMENT	1,522,500.00		1,522,500.00
13/07/2012	2	RHB		FD LIQUIDATION		1,522,500.00	
17/07/2012	1	MBB		FD PLACEMENT	1,100,000.00		1,100,000.00
27/07/2012	1	MBB		FD PLACEMENMT	300,000.00		1,400,000.00
15/08/2012	1	MBB		FD CLOSED		250,000.00	1,150,000.00
01/11/2012	1	MBB		FD CLOSED : 264324-212937		1,100,000.00	50,000.00
01/11/2012	1	MBB		FD PLACEMENT	300,000.00		350,000.00
01/11/2012	1	MBB049097		ISLAMIC REPO	100,000.00		450,000.00
01/11/2012	1	MBB049098		ISLAMIC REPO	100,000.00		550,000.00
01/11/2012	1	MBB049099		ISLAMIC REPO	100,000.00		650,000.00

01/11/2012	1	MBB049100		ISLAMIC REPO	100,000.00		750,000.00
01/11/2012	1	MBB049101		ISLAMIC REPO	100,000.00		850,000.00
02/11/2012	1	MBB049102		ISLAMIC REPO	100,000.00		950,000.00
12/11/2012	1	MBB		REPO TRANSFER TO CASH BOOK		200,000.00	750,000.00
16/11/2012	1	MBB		REPO TRANSFER TO CASH BOOK		200,000.00	550,000.00
					<u>3,822,500.00</u>	<u>3,272,500.00</u>	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
				Account No. :4001/002:I WORK MANAGEMENT SERVICES			
				BALANCE B/F			-2,500.00
29/10/2012	2	RHB000183		I WORK MGMT	2,500.00		
31/12/2012	3	JRNL		I WORK MGMT		4,000.00	-4,000.00
					<u>2,500.00</u>	<u>4,000.00</u>	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
				Account No. :4002/001:MINISTRY OF EDUCATION			
				BALANCE B/F			
10/02/2012	2	RHB000123		ISLAMIC SOC JABALIA	64,480.00		64,480.00
10/02/2012	2	RHB000126		ISLAMIC SOC JABALIA	141,400.00		205,880.00
08/03/2012	2	RHB		DONATION : MOE		1,728,381.39	-1,522,501.39
07/06/2012	2	RHB000162		CASH TO GAZA PROJECT	199,500.00		-1,323,001.39
15/08/2012	1	MBB		FOR ISJ : USD 82,000	180,006.00		-1,142,995.39
02/11/2012	1	MBB163883		TRF TO SALAM SOCIETY FOR ISJ SCHOI	184,057.00		-958,938.39
13/11/2012	1	MBB054184		TRF FOR SALAM SOCIETY(ISJ)	184,777.00		-774,161.39
29/11/2012	1	MBB058471		ISJ / MOE : USD 50,000	198,570.00		-575,591.39
17/12/2012	1	MBB099999		TT TO ISJ : SCHOOL PROJECT	202,205.00		-373,386.39
					<u>1,354,995.00</u>	<u>1,728,381.39</u>	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
				Account No. :4003/001:TAX PAYABLE			
				BALANCE B/F			
31/12/2012	3			PROVISION FOR TAX		118,500.00	-118,500.00
					<u>0.00</u>	<u>118,500.00</u>	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
				Account No. :5001/000:DONATIONS AND SALES			
				BALANCE B/F			
10/01/2012	2	RHB		SALES CAPS		280.00	-280.00
10/01/2012	2	RHB		YAYASAN MOHD NOOR : DONATION		10,000.00	-10,280.00
19/01/2012	2	RHB		DONATION ; CASH - ANON		200.00	-10,480.00
25/01/2012	2	RHB		DONATION ; UEM		100,000.00	-110,480.00
31/01/2012	2	RHB		DONATION ; MESSAGE		5,000.00	-115,480.00
31/01/2012	2	RHB		DONATION ; CASH - ANON		400.00	-115,880.00
01/02/2012	2	RHB		KLPFF EVENT : TICKET SALES		200.00	-116,080.00
01/02/2012	2	RHB		KLPFF EVENT : REFUND FROM M.O		64.00	-116,144.00
01/02/2012	2	RHB		KLPFF EVENT : DONATION		200.00	-116,344.00
01/02/2012	2	RHB		KLPFF EVENT : DONATION		300.00	-116,644.00
01/02/2012	2	RHB		KLPFF EVENT : DONATION		150.00	-116,794.00
01/02/2012	2	RHB		KLPFF EVENT : TICKET SALES		100.00	-116,894.00
01/02/2012	2	RHB		KLPFF EVENT : DONATION		36.80	-116,930.80
01/02/2012	2	RHB		KLPFF DONATION		1,000.00	-117,930.80
01/02/2012	2	RHB		KLPFF DONATION		1,000.00	-118,930.80
03/02/2012	2	RHB		KLPFF DONATION		27,702.70	-146,633.50
03/02/2012	2	RHB		CASH DEPOSIT : DONATION		280.00	-146,913.50
08/02/2012	2	RHB		WALTZ OF BASHIR TIX		60.00	-146,973.50
08/02/2012	2	RHB		DONATIONN : DATO DR SHAM &DATIN SAADIAH		1,000.00	-147,973.50
09/02/2012	2	RHB		FIMA		100,000.00	-247,973.50
13/02/2012	2	RHB		DONATION : CONVOY		580.00	-248,553.50
14/02/2012	2	RHB		SALES AT AL AMIN SCHOOL		200.00	-248,753.50
20/02/2012	2	RHB		DONATION : PHARMANIAGA		1,000.00	-249,753.50
21/02/2012	2	RHB		DONATION : MAYBANK MBB 015318		5,000.00	-254,753.50
22/02/2012	2	RHB		DONATION : HANIZ		1,700.00	-256,453.50
01/03/2012	2	RHB		DONATION : SAS PUTRAJAYA		584.95	-257,038.45
01/03/2012	2	RHB		SALES OF 45 MATERIALS		450.00	-257,488.45
01/03/2012	2	RHB		DONATION & SALES		564.00	-258,052.45
06/03/2012	2	RHB		DONATION-SURUHANJAYA MULTIMEDIA		10,000.00	-268,052.45
07/03/2012	2	RHB		DONATION : MELAYU BERSATU		43,061.05	-311,113.50
08/03/2012	2	RHB		DONATION : FINAS		49,500.00	-360,613.50
16/03/2012	2	RHB		INWD IBG		10.00	-360,623.50
20/03/2012	2	RHB		WAN SYAKIRAH BRAILLE QURAN		376.00	-360,999.50

20/03/2012	2 RHB	DONATION	1,150.00	-362,149.50
20/03/2012	2 RHB	DONATION -UCSI	292.00	-362,441.50
20/03/2012	2 RHB	DONATION - AL AMIN SCHOOL	72.00	-362,513.50
20/03/2012	2 RHB	DONATION - ZABRINA	40.00	-362,553.50
20/03/2012	2 RHB	DONATION - SALES AT YBGK IPOH	2,268.00	-364,821.50
24/03/2012	2 RHB	DONATION:YBGK	300.00	-365,121.50
26/03/2012	2 RHB	MIKE-BRAILLE QURAN	752.00	-365,873.50
26/03/2012	2 RHB	BRAILLE QURAN	752.00	-366,625.50
26/03/2012	2 RHB	DONATION	20.00	-366,645.50
27/03/2012	2 RHB	YBG KELEDANG - IPOH TALK	415.60	-367,061.10
27/03/2012	2 RHB	DONATION ; GOLF AMAL	5,000.00	-372,061.10
27/03/2012	2 RHB	DONATION ; YAYASAN BAKTI	17,550.00	-389,611.10
30/03/2012	2 RHB	DONATION	250.00	-389,861.10
04/04/2012	2 RHB	SALES-GMJ	10,170.00	-400,031.10
04/04/2012	2 RHB	CASH DONATION	128.55	-400,159.65
04/04/2012	2 RHB	DONATION-AZRA	6,000.00	-406,159.65
06/04/2012	2 RHB	MASJID WILAYAH	6,474.00	-412,633.65
09/04/2012	2 RHB	MASJID NEGARA	6,601.25	-419,234.90
12/04/2012	2 RHB	DONATION-AZRA	1,500.00	-420,734.90
12/04/2012	2 RHB	DONATION-KHALIFAH SCHOOL	2,726.35	-423,461.25
12/04/2012	2 RHB	SALES-SOLAR BULBS	2,510.00	-425,971.25
12/04/2012	2 RHB	SALES-GAZA STICKES	1,011.00	-426,982.25
12/04/2012	2 RHB	SALES-VP6 TSHIRTS	130.00	-427,112.25
12/04/2012	2 RHB	SOLAR BULBS	1,500.00	-428,612.25
12/04/2012	2 RHB	BOLTON : KLPFF	5,000.00	-433,612.25
12/04/2012	2 RHB	DONATION ; INTO RHB A/C	2,333.00	-435,945.25
16/04/2012	2 RHB	DONATION : SOLAR BULBS	1,500.00	-437,445.25
16/04/2012	2 RHB	DONATION ; INTO RHB A/C	8,900.00	-446,345.25
19/04/2012	2 RHB	DONATION	1,021.00	-447,366.25
19/04/2012	2 RHB	DONATION	60.00	-447,426.25
19/04/2012	2 RHB	DONATION	125.00	-447,551.25
19/04/2012	2 RHB	DONATION	309.00	-447,860.25
23/04/2012	2 RHB	DONATION ; INTO RHB A/C	11,998.00	-459,858.25
24/04/2012	2 RHB	DONATION	3,600.00	-463,458.25
24/04/2012	2 RHB	DONATION	3,600.00	-467,058.25
25/04/2012	2 RHB	DONATION	300.00	-467,358.25
25/04/2012	2 RHB	DONATION	250.00	-467,608.25
25/04/2012	2 RHB	DONATION ; INTO RHB A/C	4,278.40	-471,886.65
26/04/2012	2 RHB	DONATION	3,600.00	-475,486.65
26/04/2012	2 RHB	DONATION	3,600.00	-479,086.65
26/04/2012	2 RHB	DONATION	3,600.00	-482,686.65
26/04/2012	2 RHB	DONATION	3,600.00	-486,286.65
27/04/2012	2 RHB	DONATION	600.00	-486,886.65
27/04/2012	2 RHB	DONATION	660.00	-487,546.65
27/04/2012	2 RHB	DONATION	480.00	-488,026.65
27/04/2012	2 RHB	DONATION	60.00	-488,086.65
27/04/2012	2 RHB	DONATION	60.00	-488,146.65
27/04/2012	2 RHB	DONATION	60.00	-488,206.65
27/04/2012	2 RHB	DONATION	60.00	-488,266.65
27/04/2012	2 RHB	DONATION	180.00	-488,446.65
27/04/2012	2 RHB	DONATION	900.00	-489,346.65
27/04/2012	2 RHB	DONATION ; INTO RHB A/C	4,340.00	-493,686.65
30/04/2012	2 RHB	SCOMI : KLPFF	5,000.00	-498,686.65
30/04/2012	2 RHB	DONATION ; INTO RHB A/C	7,292.00	-505,978.65
30/04/2012	2 RHB	DONATION ; INTO RHB A/C	750.00	-506,728.65
03/05/2012	2 RHB	SYMPHONY HOUSE ; DONATION	2,040.80	-508,769.45
03/05/2012	2 RHB	TRF TO A/C	4,200.00	-512,969.45
07/05/2012	2 RHB	PERDAN LEADERSHIPS	6,000.00	-518,969.45
07/05/2012	2 RHB	BOLTON 100 SOLAR LAMPS	525.00	-519,494.45
07/05/2012	2 RHB	KGPA : SOLAR LAMPS	810.00	-520,304.45
07/05/2012	2 RHB	AZRA : SOLAR LAMPS	300.00	-520,604.45
09/05/2012	2 RHB	TRF TO A/C	13,020.00	-533,624.45
15/05/2012	2 RHB	TRF TO A/C	14,985.00	-548,609.45
18/05/2012	2 RHB	CATOON STICKER	135.00	-548,744.45
18/05/2012	2 RHB	SWOLAR LAMPS	960.00	-549,704.45
18/05/2012	2 RHB	WHEELCHAIR	830.00	-550,534.45
21/05/2012	2 RHB	TRF TO A/C	6,817.93	-557,352.38
24/05/2012	2 RHB	STICKERS	2,210.00	-559,562.38
24/05/2012	2 RHB	BRAILLE M'SIA	724.00	-560,286.38
24/05/2012	2 RHB	ASHAF IQBAL	724.00	-561,010.38
29/05/2012	2 RHBTT	UNGKU ROZRINA	2,000.00	-563,010.38
30/05/2012	2 RHB	ROSNANI	441.00	-563,451.38
30/05/2012	2 RHB	TRF TO A/C	11,605.00	-575,056.38
31/05/2012	2 RHB	TRF TO A/C	4,076.00	-579,132.38
01/06/2012	2 RHB	SALES OF VPM STUFF	204.00	-579,336.38

01/06/2012	2 RHB	DONATIONS	1,000.00	-580,336.38
01/06/2012	2 RHB	DONATIONS	2,150.00	-582,486.38
01/06/2012	2 RHB	DONATIONS	200.00	-582,686.38
01/06/2012	2 RHB	DONATIONS	362.00	-583,048.38
01/06/2012	2 RHB	DONATIONS	180.00	-583,228.38
01/06/2012	2 RHB	DONATIONS	150.00	-583,378.38
06/06/2012	2 RHB	DONATIONS	23,705.00	-607,083.38
07/06/2012	2 RHB	SALAUDIN MUSA ; DONATION	3,427.00	-610,510.38
07/06/2012	2 RHB	SOLAR LAMP ; DONATION	19,049.85	-629,560.23
07/06/2012	2 RHB	SOLAR LAMP ; DONATION	1,200.00	-630,760.23
07/06/2012	2 RHB	SOLAR LAMP ; DONATION	26,300.00	-657,060.23
19/06/2012	2 RHB	TAAJ AL WAHAI-MPF	19,759.00	-676,819.23
29/06/2012	2 RHB	FLAGSTONE REISSURANCE SUNRISE	1,462.30	-678,281.53
29/06/2012	2 RHB	TRF TO A/C	6,420.00	-684,701.53
29/06/2012	2 RHB	TRF TO A/C	1,150.00	-685,851.53
29/06/2012	2 RHB	TRF TO A/C	945.00	-686,796.53
09/07/2012	1 MBB	TRF TO A/C	2,100.00	-688,896.53
10/07/2012	1 MBB	TRF TO A/C	10,699.28	-699,595.81
11/07/2012	1 MBB	TRF TO A/C	8,770.00	-708,365.81
11/07/2012	1 MBB	TT : MOHD HASNIZAM BIN ADB	546.95	-708,912.76
11/07/2012	1 MBB	PRIVATE TRAX	2,963.00	-711,875.76
11/07/2012	1 MBB	FUND TRF	100.00	-711,975.76
11/07/2012	1 MBB	IBK-IBG	500.00	-712,475.76
11/07/2012	1 MBB	RAMADHAN CAMPAIGN	600.00	-713,075.76
11/07/2012	1 MBB	TRF TO ACC	15,770.00	-728,845.76
12/07/2012	1 MBB	TRF TO ACC	21,239.38	-750,085.14
13/07/2012	1 MBB	TRF TO ACC	15,791.00	-765,876.14
16/07/2012	1 MBB	TRF TO ACC	17,830.00	-783,706.14
17/07/2012	1 MBB	TRF TO A/C	8,200.00	-791,906.14
17/07/2012	1 MBB	TRF TO A/C	23,300.00	-815,206.14
17/07/2012	2 RHB	AIMAN HAKIMI : SOLAR LAMPS	500.00	-815,706.14
18/07/2012	1 MBB	TT : JAMAR JESMIN	88.69	-815,794.83
18/07/2012	1 MBB	TRF TO A/C	27,209.60	-843,004.43
19/07/2012	1 MBB	TRF TO A/C	15,801.00	-858,805.43
20/07/2012	1 MBB	TRF TO A/C	18,460.00	-877,265.43
20/07/2012	1 MBB	TRF TO A/C	13,322.50	-890,587.93
24/07/2012	1 MBB	TRF TO A/C	23,496.00	-914,083.93
24/07/2012	1 MBB	TRF TO A/C	4,500.00	-918,583.93
24/07/2012	1 MBB	MPF FOR TAAJ AL WAQAR	4,300.00	-922,883.93
27/07/2012	1 MBB	TRF TO A/C	25,502.00	-948,385.93
27/07/2012	1 MBB	TRF TO A/C	175.00	-948,560.93
27/07/2012	1 MBB	TRF TO A/C	1,900.00	-950,460.93
27/07/2012	1 MBB	TRF TO A/C	700.00	-951,160.93
30/07/2012	1 MBB	TRF TO A/C	10,200.00	-961,360.93
30/07/2012	2 RHB	TRF TO A/C : DONATION	3,020.00	-964,380.93
31/07/2012	1 MBB	TRF TO A/C	5,050.00	-969,430.93
02/08/2012	1 MBB	TRF TO A/C	7,975.00	-977,405.93
06/08/2012	1 MBB	TRF TO A/C	4,570.00	-981,975.93
06/08/2012	1 MBB	DONATION FOR DON ALQURAN SCHOOLBUS	300.00	-982,275.93
10/08/2012	2 RHB	RAMADAN BAZAAR - TELEKOM	640.00	-982,915.93
10/08/2012	2 RHB	RAMADAN BAZAAR - TELEKOM	1,400.00	-984,315.93
13/08/2012	1 MBB	TRF TO A/C	6,552.00	-990,867.93
13/08/2012	1 MBB	TRF TO A/C	755.00	-991,622.93
13/08/2012	1 MBB	AQSA SYARIF	150,000.00	-1,141,622.93
14/08/2012	1 MBB	TRF TO A/C	101.00	-1,141,723.93
14/08/2012	1 MBB	TRF TO A/C	100.00	-1,141,823.93
15/08/2012	1 MBB	PERTUBUHAN MAWADDAH	17,850.00	-1,159,673.93
15/08/2012	1 MBB	TRF TO A/C	1,101.00	-1,160,774.93
15/08/2012	1 MBB	TRF TO A/C	650.00	-1,161,424.93
17/08/2012	2 RHB	DONATION : TAYLOR COLLAGE STUDENT	4,974.00	-1,166,398.93
29/08/2012	1 MBB	TRF TO A/C	2,389.00	-1,168,787.93
29/08/2012	1 MBB	AQSA SYARIF ; 1000 LAMPS&TICKETS	33,411.00	-1,202,198.93
31/08/2012	2 RHB	TRF TO A/C: DONATION	2,465.00	-1,204,663.93
12/09/2012	2 RHB	DONATION : TM BAZAAR	312.00	-1,204,975.93
15/09/2012	1 MBB	TRF TO A/C	245.25	-1,205,221.18
20/09/2012	2 RHB	FIMA ; SALES	6,361.00	-1,211,582.18
20/09/2012	2 RHB	FIMA ; DONATIONS	1,739.00	-1,213,321.18
20/09/2012	2 RHB	PETTY CASH : DONATION	239.00	-1,213,560.18
26/09/2012	2 RHB	TRF TO A/C DONATION	290.00	-1,213,850.18
30/09/2012	1 MBB	TRF TO A/C	15,037.00	-1,228,887.18
09/10/2012	1 MBB	TRF TO A/C	27,551.29	-1,256,438.47
11/10/2012	2 RHB	CASH DEPOSIT	582.00	-1,257,020.47
18/10/2012	1 MBB	TRF TO A/C	29,175.00	-1,286,195.47
22/10/2012	1 MBB	TRF TO A/C	30,420.50	-1,316,615.97
30/10/2012	2 RHB	CASH DEPOSIT	1,360.00	-1,317,975.97

31/10/2012	1	MBB		TRF TO A/C		110.75	-1,318,086.72
03/11/2012	1	MBB		AQSA SYARIF : SOLAR LAMPS		30,845.00	-1,348,931.72
07/11/2012	1	MBB		TRF TO A/C		250.00	-1,349,181.72
11/11/2012	1	MBB		TRF TO A/C		0.25	-1,349,181.97
16/11/2012	1	MBB		TRF TO A/C		2,780.25	-1,351,962.22
16/11/2012	1	MBB		TRF TO A/C		36,275.90	-1,388,238.12
19/11/2012	1	MBB		CASH DEPOSIT		10,000.00	-1,398,238.12
20/11/2012	1	MBB		CASH DEPOSIT		20,000.00	-1,418,238.12
20/11/2012	1	MBB		CASH DEPOSIT		30,000.00	-1,448,238.12
21/11/2012	1	MBB		TRF TO A/C		189,998.81	-1,638,236.93
21/11/2012	1	MBB		CLRG CHQ DEP		10,000.00	-1,648,236.93
23/11/2012	1	MBB		TRF TO A/C		81,645.65	-1,729,882.58
23/11/2012	1	MBB		TRF TO A/C		14,023.00	-1,743,905.58
26/11/2012	1	MBB		COLLECTION FRM MASJID WILAYAH,MASJID		44,923.10	-1,788,828.68
26/11/2012	1	MBB		DONATION : ZAFCO&HANIS HUSSEIN		8,000.00	-1,796,828.68
27/11/2012	1	MBB		COLLECTION FRM MASJID ALAM		10,675.00	-1,807,503.68
29/11/2012	1	MBB		TRF TO A/C		115,765.25	-1,923,268.93
29/11/2012	1	MBB		CLRG CHQ DEP		10,000.00	-1,933,268.93
29/11/2012	1	MBB		TRF TO A/C		5,000.00	-1,938,268.93
29/11/2012	1	MBB		TRF TO A/C		1,555.00	-1,939,823.93
29/11/2012	1	MBB		TRF TO A/C		1,160.00	-1,940,983.93
29/11/2012	1	MBB		TRF TO A/C		25,000.00	-1,965,983.93
29/11/2012	1	MBB		TRF TO A/C		285.00	-1,966,268.93
30/11/2012	1	MBB		TRF TO A/C		15,237.67	-1,981,506.60
30/11/2012	1	MBB		TRF TO A/C		3,150.00	-1,984,656.60
30/11/2012	2	RHB		DONATION : TRF TO A/C		7,552.00	-1,992,208.60
03/12/2012	1	MBB		TRF TO A/C		6,440.00	-1,998,648.60
03/12/2012	1	MBB		SALES & DONATION : BSC BOOTH		800.00	-1,999,448.60
03/12/2012	1	MBB		SALES & DONATION : BSC BOOTH		6,707.00	-2,006,155.60
03/12/2012	1	MBB		SALES & DONATION : BSC BOOTH		10,158.00	-2,016,313.60
03/12/2012	1	MBB		SALES & DONATION : BSC BOOTH		9,711.00	-2,026,024.60
03/12/2012	1	MBB		SALES & DONATION : BSC BOOTH		203.00	-2,026,227.60
03/12/2012	1	MBB		SALES & DONATION : BSC BOOTH		1,944.00	-2,028,171.60
03/12/2012	1	MBB		SALES & DONATION : BSC BOOTH		5,143.00	-2,033,314.60
03/12/2012	1	MBB		SALES & DONATION : BSC BOOTH		285.00	-2,033,599.60
05/12/2012	1	MBB		TRF TO A/C		34,322.00	-2,067,921.60
05/12/2012	1	MBB		TRF TO A/C		12,000.00	-2,079,921.60
05/12/2012	1	MBB		TRF TO A/C		100,000.00	-2,179,921.60
06/12/2012	1	MBB		TRF TO A/C		2,226.80	-2,182,148.40
06/12/2012	1	MBB		TRF TO A/C		100.00	-2,182,248.40
06/12/2012	1	MBB		TRF TO A/C		2,440.00	-2,184,688.40
06/12/2012	1	MBB		TRF TO A/C		1,000.00	-2,185,688.40
06/12/2012	1	MBB		TRF TO A/C		390.00	-2,186,078.40
06/12/2012	1	MBB		TRF TO A/C		165.00	-2,186,243.40
06/12/2012	1	MBB		TRF TO A/C		1,578.00	-2,187,821.40
06/12/2012	1	MBB		TRF TO A/C		33.05	-2,187,854.45
07/12/2012	1	MBB		TEARS OF GAZA ; SALES		585.00	-2,188,439.45
07/12/2012	1	MBB		TEARS OF GAZA ; DONATIONS		614.50	-2,189,053.95
07/12/2012	1	MBB		TRF TO A/C		6,475.00	-2,195,528.95
07/12/2012	2	RHB		SALES		70.00	-2,195,598.95
07/12/2012	2	RHB		SOLAR LAMPS		330.00	-2,195,928.95
07/12/2012	2	RHB		ONLINE TRF		1,430.00	-2,197,358.95
11/12/2012	1	MBB		TRF TO A/C		8,806.00	-2,206,164.95
11/12/2012	1	MBB		CASH DEPOSIT		17,000.00	-2,223,164.95
11/12/2012	1	MBB		TT : RHIZOME INTERMEDIA		4,508.41	-2,227,673.36
12/12/2012	1	MBB		CASH DEPOSIT		5,000.00	-2,232,673.36
12/12/2012	1	MBB		CLRG CHQ DEP		10,000.00	-2,242,673.36
13/12/2012	1	MBB		UITM BOOTH : SALES&DONATION		1,750.00	-2,244,423.36
13/12/2012	1	MBB		UITM BOOTH : SALES&DONATION		825.00	-2,245,248.36
13/12/2012	1	MBB		UITM BOOTH : SALES&DONATION		2,187.00	-2,247,435.36
13/12/2012	1	MBB		DONATION : AHMAD BABADRUL MIN		5,000.00	-2,252,435.36
16/12/2012	1	MBB		TRF TO A/C		9,048.58	-2,261,483.94
19/12/2012	1	MBB172057		FOUNDATION TAX EXEMPT EXCEPT	5,000.00		-2,256,483.94
19/12/2012	1	MBB172057		FOUNDATION TAX EXEMPT EXCEPT	30,000.00		-2,226,483.94
19/12/2012	1	MBB172057		FOUNDATION TAX EXEMPT EXCEPT	25,000.00		-2,201,483.94
19/12/2012	1	MBB		TRF TO A/C		6,790.00	-2,208,273.94
24/12/2012	1	MBB		TRF TO A/C		9,051.00	-2,217,324.94
26/12/2012	1	MBB		DATO' SHEIKH AQMAL SHEIKH ALLAUDIN		17,538.36	-2,234,863.30
27/12/2012	1	MBB		AFFRI ALAUDIN		10,000.00	-2,244,863.30
27/12/2012	1	MBB		TRF TO A/C		4,613.00	-2,249,476.30
31/12/2012	1	MBB		TRF TO A/C		3,415.00	-2,252,891.30
						<u>60,000.00</u>	<u>2,312,891.30</u>

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
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Account No. :5002/000:SUBSCRIPTION AND ANNUAL MEMBERSHIP FEES

07/12/2012	2 RHB			BALANCE B/F RHB DEPOSIT		390.00	-390.00
					0.00	390.00	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
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Account No. :5300/000:INTEREST ON ISLAMIC FIXED DEPOSIT

13/07/2012	2 RHB			BALANCE B/F FD LIQUIDATION		15,043.51	-15,043.51
01/11/2012	1 MBB			FD CLOSED : 264324-212937		8,315.94	-23,359.45
12/11/2012	1 MBB			REPO TRANSFER TO CASH BOOK		67.12	-23,426.57
16/11/2012	1 MBB			REPO TRANSFER TO CASH BOOK		143.86	-23,570.43
					0.00	23,570.43	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
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Account No. :5500/000:REBAT

30/06/2012	1 MBB			BALANCE B/F MBB : REBAT		0.05	-0.05
					0.00	0.05	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
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Account No. :5600/000:DIVIDEND : MBB MUDHARABAH ACCOUNT

31/07/2012	1 MBB			BALANCE B/F DIVIDEND PAID		61.12	-61.12
31/08/2012	1 MBB			DIVIDEND PAID		30.69	-91.81
30/09/2012	1 MBB			DIVIDEND PAID		15.77	-107.58
31/10/2012	1 MBB			DIVIDEND PAID		17.49	-125.07
30/11/2012	1 MBB			DIVIDEND PAID		151.56	-276.63
31/12/2012	1 MBB			DIVIDEND PAID		385.54	-662.17
					0.00	662.17	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
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Account No. :5700/000:OTHER INCOME

01/04/2012	2 RHB			BALANCE B/F REFUND OF SEWERAGE BILLS		208.00	-208.00
					0.00	208.00	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
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Account No. :6000/100:PALESTINA EVENT

09/01/2012	2 RHB 000110			BALANCE B/F KRYASH SDN BHD : T-SHIRT/BAGS	2,750.00		2,750.00
19/01/2012	2 RHB 000114			KRYASH : 50% BAL T-SHIRT	2,750.00		5,500.00
10/02/2012	2 RHB000124			PREMIS ENT - 1000 SOUVENIOUR	3,350.00		8,850.00
13/02/2012	5 CASH			T-SHIRT : KRYASH SB	200.00		9,050.00
05/03/2012	2 RHB000133			IDEA SOLUTION : T-SHIRT	1,000.00		10,050.00
07/03/2012	5 CASH			CASH REFUND FROM IDEA SOLUTION		45.00	10,005.00
13/03/2012	2 RHB000132			IDEA SOLUTION : T-SHIRT	2,000.00		12,005.00
19/03/2012	2 RHBTT			TT PURCHASES	1,497.60		13,502.60
09/04/2012	2 RHB000143			DTSD : VPM TSHIRT	15,806.00		29,308.60
20/04/2012	2 RHB000144			GAZA : VESTS	750.00		30,058.60
20/04/2012	2 RHB000144			GAZA : VESTS	2,150.00		32,208.60
07/05/2012	2 RHB000150			GAZA T-SHIRTS	3,360.00		35,568.60
01/06/2012	5 CASH			AHMAD VEST	125.00		35,693.60
02/07/2012	2 RHB000168			300 UMBRELLAS: DTSD MARKETING	9,600.00		45,293.60
11/07/2012	2 RHB			MUSA REIMBURSEMENT		15,758.00	29,535.60
11/07/2012	2 RHB			FLIGHT - CHE MUD	5,436.00		34,971.60
11/07/2012	2 RHB			FLIGHT - MUSA	4,740.00		39,711.60
25/07/2012	2 RHB000170			ZABINA ABU BAKAR	4,111.00		43,822.60
29/11/2012	2 RHB000188			KRYASH ; BAGS	8,500.00		52,322.60
07/12/2012	2 RHB			ZABRINA ; STRICKERS	173.00		52,495.60
14/12/2012	1 MBB172058			KRYASA SDN BHD : T-SHIRTS	6,750.00		59,245.60
					75,048.60	15,803.00	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
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Account No. :6000/200:FEES

26/09/2012	2 RHB000180			BALANCE B/F UM FEES FOR FADI AL BATSH	2,259.00		2,259.00
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12/10/2012	2 RHB		FIMA REIMBURSE FADI AL BASHAH			2,259.00	
					2,259.00		2,259.00

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
Account No. :6001/000:GAZA PROJECT							
				BALANCE B/F			
14/02/2012	2 RHB			KRYASH TSHIRT	200.00		200.00
15/03/2012	2 RHB000136			JEN - 2 MONTH	2,800.00		3,000.00
04/04/2012	2 RHBTT			DEPOSIT FOR CONVOY VEHICLES	7,423.00		10,423.00
09/04/2012	2 RHBTT			TT :VPA FEES EURO 100X3	1,511.40		11,934.40
20/04/2012	2 RHB000144			GAZA : SOLAR STUDY LAMP	7,245.00		19,179.40
26/04/2012	2 RHB000147			DAR ALQURAN	21,600.00		40,779.40
27/04/2012	2 RHB000148			ROZRI : SPORT EQUIP	3,935.01		44,714.41
30/04/2012	2 RHB000145			GAZA PROJECT	3,279.90		47,994.31
30/04/2012	2 RHB000145			GAZA PROJECT	5,453.05		53,447.36
11/05/2012	2 RHBTT			SOLAR LAMP : USD 8,400	26,191.00		79,638.36
20/05/2012	2 RHB000154			NOKENO BULBS	4,886.00		84,524.36
20/05/2012	2 RHB000156			ZABRINA ABU BAKAR	1,200.00		85,724.36
20/05/2012	2 RHB000156			ZABRINA ABU BAKAR	1,380.00		87,104.36
25/05/2012	2 RHBTT			SOLAR LAMPS : HUSSEIN USD 8,400	27,014.20		114,118.56
30/05/2012	2 RHBTT			ARAB MEDICAL CENTRE	70,227.00		184,345.56
30/05/2012	2 RHB000157			BRILLE M'SIA	1,440.00		185,785.56
01/06/2012	2 RHB000159			DR SHEIKH JOHARI BUX	6,980.00		192,765.56
01/06/2012	2 RHB000159			DR SHEIKH JOHARI BUX	1,799.00		194,564.56
01/06/2012	2 RHB000159			DR SHEIKH JOHARI BUX	5,399.00		199,963.56
06/06/2012	2 RHB000160			INSURANCE BROKER	875.00		200,838.56
07/06/2012	2 RHB000162			CASH TO GAZA PROJECT	74,260.00		275,098.56
07/06/2012	2 RHB000162			CASH TO GAZA PROJECT	6,740.00		281,838.56
13/06/2012	2 RHB			REFUND FOR VEHICLE PURCHASES VP6		7,003.30	274,835.26
25/06/2012	2 RHB000163			ALI GHAZALI : AZRA CASH TAAJ AL WA	12,909.00		287,744.26
28/06/2012	2 RHB000164			CASH TO TAAJ AL WAHAI	6,850.00		294,594.26
02/07/2012	2 RHB000166			SOONEST LOGISTIC : TRANSPORTER	9,688.00		304,282.26
19/07/2012	1 MBB241887			USD 7,727.45	24,613.75		328,896.01
19/07/2012	1 MBB245488			USD 37,272.55	118,462.26		447,358.27
24/07/2012	1 MBB206577			USD 16,000	51,065.60		498,423.87
24/07/2012	1 MBB206577			USD 40,000	79,790.00		578,213.87
24/07/2012	1 MBB206577			USD 40,000	47,874.00		626,087.87
27/07/2012	1 MBB116732			USD 10,000 FOR ISJ/	31,935.00		658,022.87
30/07/2012	1 MBB			CODS : TRANSLATOR FOR GAZA CITY L	19,075.00		677,097.87
02/08/2012	1 MBB172051			FOOD BASKET TO BE SENT BY AQSASY,	28,350.00		705,447.87
13/08/2012	1 MBB140513			EURO9,500 FOR FOOD BASKET (CPDS)	36,812.50		742,260.37
14/08/2012	1 MBB			USD9,000 CONVERTED BACK		28,080.00	714,180.37
15/08/2012	1 MBB			DAN ALQURAN -SCHOOLBUSS	78,950.00		793,130.37
15/08/2012	1 MBB			AZRA ZAKAT	500.00		793,630.37
15/08/2012	1 MBB275112			TT TO CPDS FOR CLOTHING	167,850.00		961,480.37
15/08/2012	1 MBB159381			DAN ALQURAN-SCHOOL BUSS+TAAJ ALI	83,345.15		1,044,825.52
26/09/2012	2 RHBTT			USD 16,800 -SOLAR LAMPS	52,021.00		1,096,846.52
18/10/2012	1 MBB172053			QURBAN&EURO 20,200 FOR ABD	76,538.60		1,173,385.12
22/10/2012	1 MBB172054			CASH TO AZIAN	4,310.00		1,177,695.12
22/10/2012	2 RHB TT			SOLAR LAMPS PROJECTS	66,558.04		1,244,253.16
16/11/2012	1 MBB040750			TT FOR SALAM SOCIETY	185,191.00		1,429,444.16
21/11/2012	1 MBB365339			GAZA APPEAL ; SALAM SOCIETY	150,000.00		1,579,444.16
29/11/2012	2 RHB000189			IDEA SOLUTION : GAZA	3,925.00		1,583,369.16
					1,618,452.46	35,083.30	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
Account No. :6003/000:FLIGHT TICKETS							
				BALANCE B/F			
20/03/2012	2 RHB			PART PAYMENT CASH : VP6	592.00		592.00
30/03/2012	2 RHB000141			VP6 AIR TICKETS	15,000.00		15,592.00
30/03/2012	5 CASH			VP6 FLIGHT : BAL	592.00		16,184.00
04/04/2012	2 RHB			FLIGHT VP6 : ELYA&AZIAN	3,032.00		19,216.00
15/05/2012	2 RHB000153			VPM TICKET : GAZA	14,443.00		33,659.00
30/05/2012	2 RHB000158			TRIP FLIGHTS TO GAZA	17,891.00		51,550.00
29/06/2012	2 RHB			REFUND FOR AIR TICKETS		2,580.00	48,970.00
11/07/2012	2 RHB			FLIGHT - MUSA		4,740.00	44,230.00
11/07/2012	2 RHB			FLIGHT - CHE MUD		5,436.00	38,794.00
					51,550.00	12,756.00	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
Account No. :6004/000:AWARENESS PROGRAMS							
				BALANCE B/F			

16/01/2012	2	RHB 000111		FLYERS FOR KLPFF : PREMIO ENT	1,350.00		1,350.00
18/01/2012	2	RHB 000112		GSC KLPFF F&B RENTAL	13,200.00		14,550.00
25/01/2012	2	RHB 000113		KLPFF PRESS FOLDER : PREMIO ENT	1,800.00		16,350.00
31/01/2012	2	RHB 000115		KRYASH - 100 BAGS KLPFF	450.00		16,800.00
01/02/2012	2	RHB		KLPFF EVENT : DUTY&TAX FOR MOVIE	114.10		16,914.10
02/02/2012	2	RHB000117		NORMAH HASHIM : KLPFF EVENT	7,984.60		24,898.70
08/02/2012	2	RHB000122		KLPFF EVENT : RED BAMBOO, FLYERS&	5,880.00		30,778.70
15/03/2012	2	RHB000134		KLPFF EVENT : VIDEO	2,500.00		33,278.70
19/03/2012	2	RHB000137		AZIAN : VIDEO FOR GMJ	452.90		33,731.60
19/03/2012	2	RHB000138		KLPFF LUNCH FOR GUESS	1,300.10		35,031.70
20/03/2012	2	RHB000139		AQSA SYARIF : GMJ	5,000.00		40,031.70
29/03/2012	5	CASH		PGPF 2005 DVD SETS	75.00		40,106.70
07/05/2012	2	RHB000151		KGPA HALL : AZLAN PANDAN	850.00		40,956.70
01/08/2012	2	RHB000173		MPF : TABLE FOR LAMAN BOOTH	1,000.00		41,956.70
05/09/2012	2	RHB000176		RED BAMBOO+POSTERS	700.00		42,656.70
11/11/2012	2	RHB000186		HARMONY WORK : WORKSHOP VPM	1,500.00		44,156.70
27/11/2012	2	RHB000187		BR PROPERTY HOLDING	1,000.00		45,156.70
06/12/2012	1	MBB		SYSTEMS UNITED CORP	4,653.00		49,809.70
					<u>49,809.70</u>	<u>0.00</u>	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
Account No. :6007/000:DONATION							
				BALANCE B/F			
27/03/2012	2	RHB000140		PERSATUAN BRAILLE M'SIA	720.00		720.00
					<u>720.00</u>	<u>0.00</u>	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
Account No. :9002/000:PRINTING AND STATIONERIES							
				BALANCE B/F			
01/02/2012	2	RHB		NAME CARDS	200.00		200.00
13/03/2012	2	RHB000135		MOE BUNTING : PREMIS	500.00		700.00
30/07/2012	2	RHB000169		PREMIS ; RAYA PACKETS	3,500.00		4,200.00
29/10/2012	2	RHB000183		I WORK MGMT	200.00		4,400.00
					<u>4,400.00</u>	<u>0.00</u>	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
Account No. :9003/000:PETROL, PARKING ABD TOLL							
				BALANCE B/F			
01/03/2012	2	RHB		MILEAGE CLAIMS	159.90		159.90
24/03/2012	2	RHB		PETROL&TOLL	119.60		279.50
05/09/2012	2	RHB000178		AHMAD MILEAGE	204.50		484.00
08/10/2012	2	RHB000181		AHMAD BASHAH SALARY	99.90		583.90
07/11/2012	2	RHB000184		AHMAD MILEAGE	32.00		615.90
06/12/2012	2	RHB000190		AHMAD SALARY	220.40		836.30
					<u>836.30</u>	<u>0.00</u>	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
Account No. :9006/003:RENTAL : LOKE RO LENG							
				BALANCE B/F			
01/01/2012	3	JRNL		RENTAL : LOKE RO LING	1,250.00		1,250.00
31/01/2012	2	RHB 000116		RENTAL FEB : LOKE RO LENG	1,250.00		2,500.00
05/03/2012	2	RHB000127		RENTAL MARCH	1,250.00		3,750.00
30/03/2012	2	RHB000142		RENTAL APR	1,250.00		5,000.00
07/05/2012	2	RHB000152		LOKE RO LENG ; RENTAL	1,250.00		6,250.00
06/06/2012	2	RHB000161		LOKE RO LENG	1,250.00		7,500.00
02/07/2012	2	RHB000167		LOKE RO LING	1,250.00		8,750.00
08/08/2012	2	RHB000175		LOKE RO LING	1,250.00		10,000.00
05/09/2012	2	RHB000177		RENTAL : LOKE RO KING	1,250.00		11,250.00
08/10/2012	2	RHB000182		LOKE RO LING : RENTAL	1,250.00		12,500.00
07/11/2012	2	RHB000185		LOKE RO LING : RENTAL	1,250.00		13,750.00
26/12/2012	2	RHB000191		LOKE RO LING	1,250.00		15,000.00
					<u>15,000.00</u>	<u>0.00</u>	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
Account No. :9009/000:OFFICE EXPENSES							
				BALANCE B/F			
07/03/2012	5	CASH		KEYS DUPLICATE	64.00		64.00
20/03/2012	2	RHB		TROLLY	185.00		249.00
20/03/2012	2	RHB		IPOH TALK EXP	62.00		311.00

20/03/2012	2	RHB		KEYS DUPLICATE	64.00		375.00
07/12/2012	2	RHB		SERVER RENEWAL	35.00		410.00
					<u>410.00</u>	<u>0.00</u>	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
				BALANCE B/F			
20/05/2012	2	RHB000155		UTILITIES	700.00		700.00
08/08/2012	2	RHB000175		LOKE RO LING	189.20		889.20
08/10/2012	2	RHB000182		LOKE RO LING	389.90		1,279.10
26/12/2012	2	RHB000191		LOKE RO LING	178.26		1,457.36
					<u>1,457.36</u>	<u>0.00</u>	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
				BALANCE B/F			
30/04/2012	2	RHB		SERV CHG	2.00		2.00
15/05/2012	2	RHB000153		VPM TICKET : GAZA	2.00		4.00
23/05/2012	2	RHB		SERV CHG	2.00		6.00
31/05/2012	2	RHB		SERV CHG	2.00		8.00
02/07/2012	1	MBB		SERV CHG	15.00		23.00
16/07/2012	1	MBB		TRF FROM RHB : RENTAS	7.00		30.00
20/07/2012	1	MBB		BGSP20122604 : TRF FROM RHB	7.00		37.00
24/07/2012	1	MBB206577		SERV CHG	25.00		62.00
27/07/2012	1	MBB		BGSP2012619 : TRF FROM RHB	7.00		69.00
02/08/2012	1	MBB172051		FOOD BASKET TO BE SENT BY AQSASY,	2.00		71.00
13/08/2012	1	MBB140513		EURO9,500 FOR FOOD BASKET (CPDS)	25.00		96.00
15/08/2012	1	MBB		FOR ISJ : USD 82,000	25.00		121.00
15/08/2012	1	MBB159381		DAN ALQURAN-SCHOOL BUSS+TAQ ALI	25.00		146.00
22/10/2012	1	MBB		SERV CHG	2.00		148.00
21/11/2012	1	MBB365339		GAZA APPEAL ; SALAM SOCIETY	25.00		173.00
23/11/2012	1	MBB202135		GAZA ISJ : SALAM SOCIETY	25.00		198.00
07/12/2012	2	RHB		STAMP DUTY	15.00		213.00
					<u>213.00</u>	<u>0.00</u>	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
				BALANCE B/F			
02/02/2012	2	RHB000118		JENAMIAH : SALARY	1,313.40		1,313.40
02/02/2012	2	RHB000119		SHAFIQ : SALARY	973.75		2,287.15
05/03/2012	2	RHB000128		JEMINIAH : FEB	1,250.00		3,537.15
08/03/2012	2	RHB000129		SYAFIQ : SALARY	502.22		4,039.37
20/03/2012	2	RHB		SALARY AHMAH+MILEAGE	1,546.70		5,586.07
30/04/2012	2	RHB000146		SALARY AHAMD	2,100.00		7,686.07
20/05/2012	2	RHB000155		AHMAD SALARY	1,600.00		9,286.07
29/07/2012	2	RHB000172		AHMAD SALARY+MILEAGE	2,451.50		11,737.57
05/09/2012	2	RHB000178		AHMAD SALARY+MILEAGE	1,500.00		13,237.57
08/10/2012	2	RHB000181		AHMAD BASHAH SALARY	1,800.00		15,037.57
07/11/2012	2	RHB000184		AHMAD SALARY	2,000.00		17,037.57
06/12/2012	2	RHB000190		AHMAD SALARY	2,100.00		19,137.57
					<u>19,137.57</u>	<u>0.00</u>	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
				BALANCE B/F			
13/02/2012	2	RHB000120		SHAFIQ : EPF	253.00		253.00
07/12/2012	2	RHB		EPF	17.00		270.00
					<u>270.00</u>	<u>0.00</u>	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
				BALANCE B/F			
14/02/2012	2	RHB000121		SHAFIQ : SOCSO	23.60		23.60
07/03/2012	2	RHB000130		SYAFIQ : EPF	134.00		157.60
08/03/2012	2	RHB000131		SYAFIQ : SOCSO	12.40		170.00
					<u>170.00</u>	<u>0.00</u>	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Desp.	Debit	Credit	Balance
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Account No. :9016/000:ACCOUNTING FEES

31/12/2012	3	JRNL		BALANCE B/F I WORK MGMT	4,000.00		4,000.00
					<u>4,000.00</u>	<u>0.00</u>	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Disp.	Debit	Credit	Balance
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Account No. :9017/000:DEPRECIATION

31/12/2012	4	JRNL		BALANCE B/F AIRCONDITION	220.00		220.00
31/12/2012	4	JRNL		OFFICE EQUIP	197.50		417.50
					<u>417.50</u>	<u>0.00</u>	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Disp.	Debit	Credit	Balance
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Account No. :9018/000:COURIER AND POSTAGE

26/01/2012	5	CASH		BALANCE B/F POSTAGE;LONDON	114.13		114.13
02/06/2012	5	CASH		POSTAGE TO GAZA	48.40		162.53
					<u>162.53</u>	<u>0.00</u>	

Date	Batch	Ref.No.(1)	Ref.No.(2)	Disp.	Debit	Credit	Balance
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Account No. :9020/000:TAX EXPENSES

31/12/2012	3			BALANCE B/F PROVISION FOR TAX	118,500.00		118,500.00
					<u>118,500.00</u>	<u>0.00</u>	