

4 PEACE OF MIND

Summary of Donations/Charges as at 31st March 2007

OUTGOINGS SUMMARY

| | |
|---------------------------------------|------------|
| GIVEN TO NOOR FOUNDATION | £13,240.67 |
| GIVEN TO WWOP | £30,589.47 |
| GIVEN TO AL BARI FOUNDATION | £2,757.35 |
| GIVEN TO INDONESIA NGO | £5,000.00 |
| GIVEN TO BPHWF | £5,000.00 |
| | |
| GIVEN TO MR DULIMI (WEBSITE & FLYERS) | £450.00 |
| BANK CHARGES | £804.65 |
| JUST GIVING | £105.72 |

| | |
|--------------|-------------------|
| Total | £57,947.86 |
|--------------|-------------------|

| | |
|---------------------------------|---------|
| ERRONEOUS BANK CHARGES REFUNDED | £566.48 |
|---------------------------------|---------|

| | |
|------------------------------|-------------------|
| Net Donations/Charges | £57,381.38 |
|------------------------------|-------------------|

4 PEACE OF MIND

Summary Statement of Accounts as at 31st March 2007

| | Month | IN | OUT | Balance |
|--------|--------------|-------------------|--------------|-------------------|
| YEAR 1 | Nov 2005 | £850.00 | £0.00 | |
| | Dec 2005 | £0.00 | £0.00 | |
| | Jan 2006 | £23,015.44 | £0.00 | |
| | Feb 2006 | £11,391.50 | £0.00 | |
| | Mar 2006 | £9,600.00 | £0.00 | |
| | Total | £44,856.94 | £0.00 | £44,856.94 |

| | | | | |
|--------|----------|--------------|-------------------|-------------------|
| YEAR 2 | Apr 2006 | £0.00 | £0.00 | |
| | May 2006 | £35.00 | £16,707.85 | |
| | Jun 2006 | £155.00 | £0.00 | |
| | Jul 2006 | £3,262.40 | £8,892.43 | |
| | Aug 2006 | £1,209.80 | £0.00 | |
| | Sep 2006 | £20.00 | £14,421.19 | |
| | Oct 2006 | £14,700.00 | £17.62 | |
| | Nov 2006 | £1,830.00 | £17.62 | |
| | Dec 2006 | £4,932.00 | £19,483.60 | |
| | Jan 2007 | £21,695.00 | £17.62 | |
| | Feb 2007 | £201.40 | £14,782.62 | |
| | Mar 2007 | £20.00 | £3,052.29 | |
| | | TOTAL | £48,060.60 | £77,392.84 |

Cashflow

| | B'fd | Year | C'fd |
|--------|------------|-------------|------------|
| YEAR 1 | £0.00 | £44,856.94 | £44,856.94 |
| YEAR 2 | £44,856.94 | -£29,332.24 | £15,524.70 |
| YEAR 3 | £15,524.70 | | |

4 PEACE OF MIND

Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: **March 2007**

| Date | IN | OUT | Account | Name | Received/Transferred | Notes |
|--------------|---------------|-------------------------------|---------|------------------|-------------------------------|--|
| 01/03/2007 | £20.00 | | Main | M E Ostermann | Standing Order | Personal Donation |
| 02/03/2007 | | | | | | |
| 03/03/2007 | | | | | | |
| 04/03/2007 | | | | | | |
| 05/03/2007 | | | | | | |
| 06/03/2007 | | | | | | |
| 07/03/2007 | | | | | | |
| 08/03/2007 | | | | | | |
| 09/03/2007 | | | | | | |
| 10/03/2007 | | | | | | |
| 11/03/2007 | | | | | | |
| 12/03/2007 | | | | | | |
| 13/03/2007 | | | | | | |
| 14/03/2007 | | | | | | |
| 15/03/2007 | | | | | | |
| 16/03/2007 | | | | | | |
| 17/03/2007 | | | | | | |
| 18/03/2007 | | | | | | |
| 19/03/2007 | | | | | | |
| 20/03/2007 | | £15.00 Main £3,000.00 Main | | Barclays WWOP | Bank Charges Foreign Draft | WWOP Foreign Draft |
| 21/03/2007 | | | | | | |
| 22/03/2007 | | | | | | |
| 23/03/2007 | | | | | | |
| 24/03/2007 | | | | | | |
| 25/03/2007 | | | | | | |
| 26/03/2007 | | £17.62 Main | | Just Giving Ltd | Direct Debit | Just Giving Service Charges |
| 27/03/2007 | | £19.67 Main | | Barclays | Bank Charges | Commission for period 04/12/06 to 04/03/07 |
| 28/03/2007 | | | | | | |
| 29/03/2007 | | | | | | |
| 30/03/2007 | | | | | | |
| 31/03/2007 | | | | | | |
| TOTAL | £20.00 | £3,052.29 | | | | |

4 PEACE OF MIND

Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: February 2007

| Date | IN | OUT | Account | Name | Received/Transferred | Notes |
|--------------|----------------|-------------------|---------|---------------------|----------------------|---|
| 01/02/2007 | £20.00 | | Main | M E Ostermann | Standing Order | Personal Donation |
| | £50.00 | | Main | Barclays Bank | Bank Refund | Compensation for Banks mistakes |
| 02/02/2007 | £0.40 | | Main | Barclays Bank | Bank Refund | Refund of postage |
| 03/02/2007 | | | | | | |
| 04/02/2007 | | | | | | |
| 05/02/2007 | | | | | | |
| 06/02/2007 | | | | | | |
| 07/02/2007 | | | | | | |
| 08/02/2007 | | | | | | |
| 09/02/2007 | | | | | | |
| 10/02/2007 | | | | | | |
| 11/02/2007 | | | | | | |
| 12/02/2007 | | | | | | |
| 13/02/2007 | £131.00 | | Main | Shop Collection Box | Bank Deposit | Barclays Crawley |
| 14/02/2007 | | | | | | |
| 15/02/2007 | | £15.00 | Main | Barclays | Bank Charges | WWOP Foreign Draft |
| | | £15.00 | Main | Barclays | Bank Charges | BPHWF Foreign Draft |
| | | £15.00 | Main | Barclays | Bank Charges | Noor Foundation Foreign Draft |
| | | £4,720.00 | Main | WWOP | Foreign Draft | 6 orphan families and completion of 1 house in Bagh |
| | | £5,000.00 | Main | BPHWF | Foreign Draft | Medical Centre in District Bagh |
| | | £5,000.00 | Main | Noor Foundation | Foreign Draft | Orphan families, where and how many? |
| 16/02/2007 | | | | | | |
| 17/02/2007 | | | | | | |
| 18/02/2007 | | | | | | |
| 19/02/2007 | | | | | | |
| 20/02/2007 | | | | | | |
| 21/02/2007 | | | | | | |
| 22/02/2007 | | | | | | |
| 23/02/2007 | | | | | | |
| 24/02/2007 | | | | | | |
| 25/02/2007 | | | | | | |
| 26/02/2007 | | £17.62 | Main | Just Giving Ltd | Direct Debit | Just Giving Service Charges |
| 27/02/2007 | | | | | | |
| 28/02/2007 | | | | | | |
| TOTAL | £201.40 | £14,782.62 | | | | |

4 PEACE OF MIND

Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: January 2007

| Date | IN | OUT | Account | Name | Received/Transferred | Notes |
|--------------|-------------------|---------------|---------|------------------|----------------------|--|
| 01/01/2007 | | | | | | |
| 02/01/2007 | £20.00 | | Main | M E Ostermann | Standing Order | Personal Donation |
| 03/01/2007 | | | | | | |
| 04/01/2007 | | | | | | |
| 05/01/2007 | | | | | | |
| 06/01/2007 | | | | | | |
| 07/01/2007 | | | | | | |
| 08/01/2007 | | | | | | |
| 09/01/2007 | | | | | | |
| 10/01/2007 | | | | | | |
| 11/01/2007 | | | | | | |
| 12/01/2007 | | | | | | |
| 13/01/2007 | | | | | | |
| 14/01/2007 | | | | | | |
| 15/01/2007 | | | | | | |
| 16/01/2007 | | | | | | |
| 17/01/2007 | | | | | | |
| 18/01/2007 | | | | | | |
| 19/01/2007 | | | | | | |
| 20/01/2007 | | | | | | |
| 21/01/2007 | | | | | | |
| 22/01/2007 | | | | | | |
| 23/01/2007 | | | | | | |
| 24/01/2007 | £7,000.00 | | Main | Accenture | Online Credit | Corporate Donation |
| 25/01/2007 | | £17.62 | Main | Just Giving Ltd | Direct Debit | Just Giving Service Charges |
| | £14,675.00 | | Main | 4POM UBL Account | AFTS Credit | Money Returned UBL Account Closed Admin charge £45 |
| 26/01/2007 | | | | | | |
| 27/01/2007 | | | | | | |
| 28/01/2007 | | | | | | |
| 29/01/2007 | | | | | | |
| 30/01/2007 | | | | | | |
| 31/01/2007 | | | | | | |
| TOTAL | £21,695.00 | £17.62 | | | | |

4 PEACE OF MIND

Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: December 2006

| Date | IN | OUT | Account | Name | Received/Transferred | Notes |
|--------------|------------------|-------------------|---------|-------------------------|----------------------|---|
| 01/12/2006 | £20.00 | | Main | M E Ostermann | Standing Order | Personal Donation |
| 02/12/2006 | | | | | | |
| 03/12/2006 | | | | | | |
| 04/12/2006 | | | | | | |
| 05/12/2006 | | | | | | |
| 06/12/2006 | | | | | | |
| 07/12/2006 | | | | | | |
| 08/12/2006 | | | | | | |
| 09/12/2006 | | | | | | |
| 10/12/2006 | | | | | | |
| 11/12/2006 | | | | | | |
| 12/12/2006 | | | | | | |
| 13/12/2006 | | | | | | |
| 14/12/2006 | | | | | | |
| 15/12/2006 | | | | | | |
| 16/12/2006 | | | | | | |
| 17/12/2006 | | | | | | |
| 18/12/2006 | | £1,720.00 | Zakat | To Main Account | Internal Transfer | |
| | £1,720.00 | | Main | From Zakat Account | Internal Transfer | |
| | | £3,000.00 | Zakat | To Main Account | Internal Transfer | |
| | £3,000.00 | | Main | From Zakat Account | Internal Transfer | |
| 19/12/2006 | £142.00 | | Main | Sultan Mahmood (Bury) | Bank Deposit | Personal Donation |
| | £50.00 | | Main | Dr M D Khan (Leicester) | Bank Deposit | Personal Donation |
| 20/12/2006 | | £21.00 | Main | Barclays | Bank Charges | Re: Payment to 4POM UBL Account Islamabad |
| | | £14,720.00 | Main | 4POM UBL Account | AFTS Debit | Payment to Islamabad Account |
| 21/12/2006 | | | | | | |
| 22/12/2006 | | | | | | |
| 23/12/2006 | | | | | | |
| 24/12/2006 | | | | | | |
| 25/12/2006 | | | | | | |
| 26/12/2006 | | | | | | |
| 27/12/2006 | | £17.62 | Main | Just Giving Ltd | Direct Debit | Just Giving Service Charges |
| 28/12/2006 | | £4.98 | Main | Barclays | Bank Charges | |
| 29/12/2006 | | | | | | |
| 30/12/2006 | | | | | | |
| 31/12/2006 | | | | | | |
| TOTAL | £4,932.00 | £19,483.60 | | | | |

4 PEACE OF MIND

Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: **November 2006**

| Date | IN | OUT | Account | Name | Received/Transferred | Notes |
|--------------|------------------|---------------|---------|--------------------|----------------------|--------------------------------|
| 01/11/2006 | £20.00 | | Main | M E Ostermann | Standing Order | Personal Donation |
| 02/11/2006 | | | | | | |
| 03/11/2006 | | | | | | |
| 04/11/2006 | | | | | | |
| 05/11/2006 | | | | | | |
| 06/11/2006 | | | | | | |
| 07/11/2006 | £200.00 | | Zakat | Arshad Ali | Bank Deposit | Barclays Sutton |
| 08/11/2006 | £500.00 | | Zakat | Mr M Y Qureshi | Bank Deposit | Personal Donation |
| 09/11/2006 | | | | | | |
| 10/11/2006 | | | | | | |
| 11/11/2006 | | | | | | |
| 12/11/2006 | | | | | | |
| 13/11/2006 | | | | | | |
| 14/11/2006 | | | | | | |
| 15/11/2006 | | | | | | |
| 16/11/2006 | £60.00 | | Zakat | Arshad Ali | Online Credit | Najib Done on behalf of Arshad |
| 17/11/2006 | | | | | | |
| 18/11/2006 | | | | | | |
| 19/11/2006 | | | | | | |
| 20/11/2006 | | | | | | |
| 21/11/2006 | | | | | | |
| 22/11/2006 | | | | | | |
| 23/11/2006 | | | | | | |
| 24/11/2006 | £50.00 | | Zakat | P Khan | Online Credit | Personal Donation |
| 25/11/2006 | | | | | | |
| 26/11/2006 | | | | | | |
| 27/11/2006 | | £17.62 | Main | Just Giving Ltd | Direct Debit | Just Giving Service Charges |
| | £1,000.00 | | Main | Hendon Prep School | Bank Deposit | Parent's Association Donation |
| 28/11/2006 | | | | | | |
| 29/11/2006 | | | | | | |
| 30/11/2006 | | | | | | |
| TOTAL | £1,830.00 | £17.62 | | | | |



4 PEACE OF MIND

Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: **October 2006**

| Date | IN | OUT | Account | Name | Received/Transferred | Notes |
|------------|------------|--------|---------|------------------|----------------------|---|
| 01/10/2006 | | | | | | |
| 02/10/2006 | £20.00 | | Main | M E Ostermann | Standing Order | Personal Donation |
| 03/10/2006 | | | | | | |
| 04/10/2006 | | | | | | |
| 05/10/2006 | | | | | | |
| 06/10/2006 | £10,000.00 | | Main | Dr Rashid Bhatti | Bank Deposit | ref: Midland Drs Assoc |
| | £850.00 | | Zakat | Arshad Ali | Bank Deposit | Barclays Sutton |
| 07/10/2006 | | | | | | |
| 08/10/2006 | | | | | | |
| 09/10/2006 | | | | | | |
| 10/10/2006 | | | | | | |
| 11/10/2006 | | | | | | |
| 12/10/2006 | | | | | | |
| 13/10/2006 | £200.00 | | Zakat | Najib Rehman | Bank Deposit | Barclays Sutton |
| 14/10/2006 | | | | | | |
| 15/10/2006 | | | | | | |
| 16/10/2006 | £860.00 | | Zakat | Multiple Donors | Bank Deposit | S Sajad £500, N Shehzad £350, A Ali £10 |
| 17/10/2006 | £50.00 | | Zakat | Uroosa Sheikh | Online Credit | |
| | £200.00 | | Zakat | M A Latif | Online Credit | |
| 18/10/2006 | | | | | | |
| 19/10/2006 | | | | | | |
| 20/10/2006 | £150.00 | | Zakat | Ms A Hashmi | Bank Deposit | Barclays Sutton |
| 21/10/2006 | | | | | | |
| 22/10/2006 | | | | | | |
| 23/10/2006 | £1,200.00 | | Zakat | Arshad Ali | Bank Deposit | Barclays Sutton |
| 24/10/2006 | £270.00 | | Main | Just Giving Ltd | Online Credit | 4POM Just Giving Webite donations |
| 25/10/2006 | | £17.62 | Main | Just Giving Ltd | Direct Debit | Just Giving Service Charges |
| | £500.00 | | Main | Ish Jalal | Bank Deposit | Zakat Money |
| | £150.00 | | Zakat | N Y Ahmed | Online Credit | |
| | £250.00 | | Zakat | T Salimullah | Online Credit | |
| 26/10/2006 | | | | | | |
| 27/10/2006 | | | | | | |
| 28/10/2006 | | | | | | |
| 29/10/2006 | | | | | | |
| 30/10/2006 | | | | | | |

31/10/2006

| | | |
|--------------|-------------------|---------------|
| TOTAL | £14,700.00 | £17.62 |
|--------------|-------------------|---------------|



4 PEACE OF MIND

Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: September 2006

| Date | IN | OUT | Account | Name | Received/Transferred | Notes |
|--------------|---------------|--|---------|---|--|--|
| 01/09/2006 | £20.00 | | Main | M E Ostermann | Standing Order | Personal Donation |
| 02/09/2006 | | | | | | |
| 03/09/2006 | | | | | | |
| 04/09/2006 | | £5,000.00 Main £32.50 Main | | Ikatan Dokter Anak Barclays | AFTS Debit Bank Charges | Indonesian Tsunami Aftershocks Relief Effort Re: Ikatan Dokter Anak Donation |
| 05/09/2006 | | | | | | |
| 06/09/2006 | | | | | | |
| 07/09/2006 | | | | | | |
| 08/09/2006 | | | | | | |
| 09/09/2006 | | | | | | |
| 10/09/2006 | | | | | | |
| 11/09/2006 | | | | | | |
| 12/09/2006 | | | | | | |
| 13/09/2006 | | | | | | |
| 14/09/2006 | | | | | | |
| 15/09/2006 | | £15.00 Main £2,672.61 Main £15.00 Main £6,236.08 Main | | Barclays Noor Foundation Barclays WWOP | Bank Charges Foreign Draft Bank Charges Foreign Draft | Noor Foundation Foreign Draft Water sanitation programme District Bagh WWOP Foundation Foreign Draft Housing Reconstruction District Bagh (approx 2 Houses) |
| 16/09/2006 | | | | | | |
| 17/09/2006 | | | | | | |
| 18/09/2006 | | | | | | |
| 19/09/2006 | | | | | | |
| 20/09/2006 | | | | | | |
| 21/09/2006 | | | | | | |
| 22/09/2006 | | | | | | |
| 23/09/2006 | | | | | | |
| 24/09/2006 | | | | | | |
| 25/09/2006 | | £450.00 Main | | Mr Dulimi | Online Debit | £300 for website and £150 for posters |
| 26/09/2006 | | | | | | |
| 27/09/2006 | | | | | | |
| 28/09/2006 | | | | | | |
| 29/09/2006 | | | | | | |
| 30/09/2006 | | | | | | |
| TOTAL | £20.00 | £14,421.19 | | | | |



4 PEACE OF MIND

Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: August 2006

| Date | IN | OUT | Account | Name | Received/Transferred | Notes |
|--------------|------------------|--------------|---------|--------------------|----------------------|---|
| 01/08/2006 | £20.00 | | Main | M E Ostermann | Standing Order | Personal Donation |
| 02/08/2006 | | | | | | |
| 03/08/2006 | £100.00 | | Main | AK Housing Project | Online Credit | Charity Donation |
| 04/08/2006 | | | | | | |
| 05/08/2006 | | | | | | |
| 06/08/2006 | | | | | | |
| 07/08/2006 | | | | | | |
| 08/08/2006 | | | | | | |
| 09/08/2006 | £151.50 | | Main | Collection Box | Bank Deposit | BT Office collection box done by Ish's nephew |
| 10/08/2006 | | | | | | |
| 11/08/2006 | | | | | | |
| 12/08/2006 | | | | | | |
| 13/08/2006 | | | | | | |
| 14/08/2006 | | | | | | |
| 15/08/2006 | | | | | | |
| 16/08/2006 | | | | | | |
| 17/08/2006 | | | | | | |
| 18/08/2006 | | | | | | |
| 19/08/2006 | | | | | | |
| 20/08/2006 | | | | | | |
| 21/08/2006 | | | | | | |
| 22/08/2006 | | | | | | |
| 23/08/2006 | | | | | | |
| 24/08/2006 | | | | | | |
| 25/08/2006 | | | | | | |
| 26/08/2006 | | | | | | |
| 27/08/2006 | | | | | | |
| 28/08/2006 | | | | | | |
| 29/08/2006 | | | | | | |
| 30/08/2006 | | | | | | |
| 31/08/2006 | £938.30 | | Main | Unknown | Bank Deposit | Barclays Sutton |
| TOTAL | £1,209.80 | £0.00 | | | | |



4 PEACE OF MIND

Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: July 2006

| Date | IN | OUT | Account | Name | Received/Transferred | Notes |
|--------------|------------------|------------------|---------|--------------------|----------------------|--|
| 01/07/2006 | | | | | | |
| 02/07/2006 | | | | | | |
| 03/07/2006 | £20.00 | | Main | M E Ostermann | Standing Order | Personal Donation |
| 04/07/2006 | | | | | | |
| 05/07/2006 | | | | | | |
| 06/07/2006 | | | | | | |
| 07/07/2006 | | | | | | |
| 08/07/2006 | | | | | | |
| 09/07/2006 | | | | | | |
| 10/07/2006 | | | | | | |
| 11/07/2006 | | | | | | |
| 12/07/2006 | | £275.74 | Main | Barclays | Foreign Draft | Bank Error |
| | | £275.74 | Main | Barclays | Foreign Draft | Bank Error |
| 13/07/2006 | £275.74 | | Main | Barclays | Bank Refund | Bank Error Correction |
| | £275.74 | | Main | Barclays | Bank Refund | Bank Error Correction |
| | | £15.00 | Main | Barclays | Bank Charges | Al Bari Fondation Foreign Draft |
| | | £2,757.35 | Main | Al Bari Foundation | Foreign Draft | Orphans Vocational Centre in Neelam Valley |
| | | £15.00 | Main | Barclays | Bank Charges | WWOP Foreign Draft |
| | | £2,757.35 | Main | WWOP | Foreign Draft | Approx 10 Orphans supported district Bagh |
| 14/07/2006 | | £15.00 | Main | Barclays | Bank Charges | Noor Foundation Foreign Draft |
| | | £2,781.25 | Main | Noor Foundation | Foreign Draft | Approx 10 Orphans supported district Bagh |
| 15/07/2006 | | | | | | |
| 16/07/2006 | | | | | | |
| 17/07/2006 | | | | | | |
| 18/07/2006 | | | | | | |
| 19/07/2006 | | | | | | |
| 20/07/2006 | £2,690.92 | | Main | AGA Medical Corp | AFTS Credit | Ref: 804541/RFB/BARCG |
| 21/07/2006 | | | | | | |
| 22/07/2006 | | | | | | |
| 23/07/2006 | | | | | | |
| 24/07/2006 | | | | | | |
| 25/07/2006 | | | | | | |
| 26/07/2006 | | | | | | |
| 27/07/2006 | | | | | | |
| 28/07/2006 | | | | | | |
| 29/07/2006 | | | | | | |
| 30/07/2006 | | | | | | |
| 31/07/2006 | | | | | | |
| TOTAL | £3,262.40 | £8,892.43 | | | | |



4 PEACE OF MIND

Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: June 2006

| Date | IN | OUT | Account |
|--------------|----------------|--------------|---------|
| 01/06/2006 | £20.00 | | Main |
| 02/06/2006 | £135.00 | | Main |
| 03/06/2006 | | | |
| 04/06/2006 | | | |
| 05/06/2006 | | | |
| 06/06/2006 | | | |
| 07/06/2006 | | | |
| 08/06/2006 | | | |
| 09/06/2006 | | | |
| 10/06/2006 | | | |
| 11/06/2006 | | | |
| 12/06/2006 | | | |
| 13/06/2006 | | | |
| 14/06/2006 | | | |
| 15/06/2006 | | | |
| 16/06/2006 | | | |
| 17/06/2006 | | | |
| 18/06/2006 | | | |
| 19/06/2006 | | | |
| 20/06/2006 | | | |
| 21/06/2006 | | | |
| 22/06/2006 | | | |
| 23/06/2006 | | | |
| 24/06/2006 | | | |
| 25/06/2006 | | | |
| 26/06/2006 | | | |
| 27/06/2006 | | | |
| 28/06/2006 | | | |
| 29/06/2006 | | | |
| 30/06/2006 | | | |
| TOTAL | £155.00 | £0.00 | |

| Name | Received/Transferred | Notes |
|---------------|----------------------|---------------------|
| M E Ostermann | Standing Order | Personal Donation |
| Unknown | Bank Deposit | Barclays Gillingham |



4 PEACE OF MIND

Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: May 2006

| Date | IN | OUT | Account | Name | Received/Transferred | Notes |
|--------------|---------------|-------------------|---------|-----------------|----------------------|--|
| 01/05/2006 | | | | | | |
| 02/05/2006 | £20.00 | | Main | M E Ostermann | Standing Order | Personal Donation |
| 03/05/2006 | | £15.00 | Main | Barclays | Bank Charges | Noor Foundation Foreign Draft |
| | | £2,786.81 | Main | Noor Foundation | Foreign Draft | 1 water project 48 miles from Muzaffarabad |
| 04/05/2006 | | | | | | |
| 05/05/2006 | | £15.00 | Main | Barclays | Bank Charges | Bank Error |
| | | £15.00 | Main | Barclays | Bank Charges | WWOP Foreign Draft |
| | | £13,876.04 | Main | WWOP | Foreign Draft | Housing Reconstruction (approx 5 houses district Bagh) |
| 06/05/2006 | | | | | | |
| 07/05/2006 | | | | | | |
| 08/05/2006 | | | | | | |
| 09/05/2006 | | | | | | |
| 10/05/2006 | | | | | | |
| 11/05/2006 | | | | | | |
| 12/05/2006 | | | | | | |
| 13/05/2006 | | | | | | |
| 14/05/2006 | | | | | | |
| 15/05/2006 | £15.00 | | Main | Barclays | Bank Refund | Bank Error Correction |
| 16/05/2006 | | | | | | |
| 17/05/2006 | | | | | | |
| 18/05/2006 | | | | | | |
| 19/05/2006 | | | | | | |
| 20/05/2006 | | | | | | |
| 21/05/2006 | | | | | | |
| 22/05/2006 | | | | | | |
| 23/05/2006 | | | | | | |
| 24/05/2006 | | | | | | |
| 25/05/2006 | | | | | | |
| 26/05/2006 | | | | | | |
| 27/05/2006 | | | | | | |
| 28/05/2006 | | | | | | |
| 29/05/2006 | | | | | | |
| 30/05/2006 | | | | | | |
| 31/05/2006 | | | | | | |
| TOTAL | £35.00 | £16,707.85 | | | | |



4 PEACE OF MIND

Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: April 2006

| Date | IN | OUT | Account | Name | Received/Transferred | Notes |
|--------------|--------------|--------------|---------|------|----------------------|-------|
| 01/04/2006 | | | | | | |
| 02/04/2006 | | | | | | |
| 03/04/2006 | | | | | | |
| 04/04/2006 | | | | | | |
| 05/04/2006 | | | | | | |
| 06/04/2006 | | | | | | |
| 07/04/2006 | | | | | | |
| 08/04/2006 | | | | | | |
| 09/04/2006 | | | | | | |
| 10/04/2006 | | | | | | |
| 11/04/2006 | | | | | | |
| 12/04/2006 | | | | | | |
| 13/04/2006 | | | | | | |
| 14/04/2006 | | | | | | |
| 15/04/2006 | | | | | | |
| 16/04/2006 | | | | | | |
| 17/04/2006 | | | | | | |
| 18/04/2006 | | | | | | |
| 19/04/2006 | | | | | | |
| 20/04/2006 | | | | | | |
| 21/04/2006 | | | | | | |
| 22/04/2006 | | | | | | |
| 23/04/2006 | | | | | | |
| 24/04/2006 | | | | | | |
| 25/04/2006 | | | | | | |
| 26/04/2006 | | | | | | |
| 27/04/2006 | | | | | | |
| 28/04/2006 | | | | | | |
| 29/04/2006 | | | | | | |
| 30/04/2006 | | | | | | |
| TOTAL | £0.00 | £0.00 | | | | |



4 PEACE OF MIND

Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: March 2006

| Date | IN | OUT | Account | Name | Received/Transferred | Notes |
|--------------|------------------|--------------|---------|--------------------|----------------------|---|
| 01/03/2006 | | | | | | |
| 02/03/2006 | | | | | | |
| 03/03/2006 | | | | | | |
| 04/03/2006 | | | | | | |
| 05/03/2006 | | | | | | |
| 06/03/2006 | | | | | | |
| 07/03/2006 | | | | | | |
| 08/03/2006 | | | | | | |
| 09/03/2006 | | | | | | |
| 10/03/2006 | | | | | | |
| 11/03/2006 | | | | | | |
| 12/03/2006 | | | | | | |
| 13/03/2006 | | | | | | |
| 14/03/2006 | | | | | | |
| 15/03/2006 | | | | | | |
| 16/03/2006 | | | | | | |
| 17/03/2006 | | | | | | |
| 18/03/2006 | | | | | | |
| 19/03/2006 | | | | | | |
| 20/03/2006 | £9,600.00 | | Main | 4POM Charity Event | Electronic Transfer | Deposit of Credit Card Transactions Jan 06 Auction Procee |
| 21/03/2006 | | | | | | |
| 22/03/2006 | | | | | | |
| 23/03/2006 | | | | | | |
| 24/03/2006 | | | | | | |
| 25/03/2006 | | | | | | |
| 26/03/2006 | | | | | | |
| 27/03/2006 | | | | | | |
| 28/03/2006 | | | | | | |
| 29/03/2006 | | | | | | |
| 30/03/2006 | | | | | | |
| 31/03/2006 | | | | | | |
| TOTAL | £9,600.00 | £0.00 | | | | |



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4 PEACE OF MIND

Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: February 2006

| Date | IN | OUT | Account | Name | Received/Transferred | Notes |
|--------------|-------------------|--------------|---------|---------------|----------------------|--|
| 01/02/2006 | | | | | | |
| 02/02/2006 | | | | | | |
| 03/02/2006 | | | | | | |
| 04/02/2006 | | | | | | |
| 05/02/2006 | | | | | | |
| 06/02/2006 | £3,200.00 | | Main | Unknown | Bank Deposit | Barclays Southampton Row - Charity Auction |
| 07/02/2006 | | | | | | |
| 08/02/2006 | | | | | | |
| 09/02/2006 | | | | | | |
| 10/02/2006 | £2,991.50 | | Main | Centrium Cars | AFTS Credit | Ref: 527467LOYDGB2121 |
| 11/02/2006 | | | | | | |
| 12/02/2006 | | | | | | |
| 13/02/2006 | | | | | | |
| 14/02/2006 | £200.00 | | Main | Dr Saboor | Bank Deposit | Barclays Winchmore Hill |
| 15/02/2006 | | | | | | |
| 16/02/2006 | | | | | | |
| 17/02/2006 | | | | | | |
| 18/02/2006 | | | | | | |
| 19/02/2006 | | | | | | |
| 20/02/2006 | | | | | | |
| 21/02/2006 | | | | | | |
| 22/02/2006 | | | | | | |
| 23/02/2006 | | | | | | |
| 24/02/2006 | | | | | | |
| 25/02/2006 | | | | | | |
| 26/02/2006 | | | | | | |
| 27/02/2006 | £5,000.00 | | Main | Mr Ray Kelvin | Bank Deposit | On behalf of Ted Baker |
| 28/02/2006 | | | | | | |
| TOTAL | £11,391.50 | £0.00 | | | | |



4 PEACE OF MIND

Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: January 2006

| Date | IN | OUT | Account | Name | Received/Transferred | Notes |
|--------------|-------------------|--------------|---------|------------------|----------------------|--------------------------|
| 01/01/2006 | | | | | | |
| 02/01/2006 | | | | | | |
| 03/01/2006 | | | | | | |
| 04/01/2006 | | | | | | |
| 05/01/2006 | | | | | | |
| 06/01/2006 | | | | | | |
| 07/01/2006 | | | | | | |
| 08/01/2006 | | | | | | |
| 09/01/2006 | £16,165.44 | | Main | 4POM Event | Bank Deposit | Charity Auction Proceeds |
| 10/01/2006 | | | | | | |
| 11/01/2006 | | | | | | |
| 12/01/2006 | | | | | | |
| 13/01/2006 | | | | | | |
| 14/01/2006 | | | | | | |
| 15/01/2006 | | | | | | |
| 16/01/2006 | | | | | | |
| 17/01/2006 | | | | | | |
| 18/01/2006 | £250.00 | | Main | Debrouillard Ltd | Online Credit | Corporate Donation |
| 19/01/2006 | £180.00 | | Main | J K Gordon | Online Credit | Personal Donation |
| 20/01/2006 | | | | | | |
| 21/01/2006 | | | | | | |
| 22/01/2006 | | | | | | |
| 23/01/2006 | | | | | | |
| 24/01/2006 | | | | | | |
| 25/01/2006 | | | | | | |
| 26/01/2006 | | | | | | |
| 27/01/2006 | | | | | | |
| 28/01/2006 | | | | | | |
| 29/01/2006 | | | | | | |
| 30/01/2006 | £6,420.00 | | Main | 4POM Event | Bank Deposit | Charity Auction Proceeds |
| 31/01/2006 | | | | | | |
| TOTAL | £23,015.44 | £0.00 | | | | |



4 PEACE OF MIND

Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: December 2005

| Date | IN | OUT | Account | Name | Received/Transferred | Notes |
|--------------|--------------|--------------|---------|------|----------------------|-------|
| 01/12/2005 | | | | | | |
| 02/12/2005 | | | | | | |
| 03/12/2005 | | | | | | |
| 04/12/2005 | | | | | | |
| 05/12/2005 | | | | | | |
| 06/12/2005 | | | | | | |
| 07/12/2005 | | | | | | |
| 08/12/2005 | | | | | | |
| 09/12/2005 | | | | | | |
| 10/12/2005 | | | | | | |
| 11/12/2005 | | | | | | |
| 12/12/2005 | | | | | | |
| 13/12/2005 | | | | | | |
| 14/12/2005 | | | | | | |
| 15/12/2005 | | | | | | |
| 16/12/2005 | | | | | | |
| 17/12/2005 | | | | | | |
| 18/12/2005 | | | | | | |
| 19/12/2005 | | | | | | |
| 20/12/2005 | | | | | | |
| 21/12/2005 | | | | | | |
| 22/12/2005 | | | | | | |
| 23/12/2005 | | | | | | |
| 24/12/2005 | | | | | | |
| 25/12/2005 | | | | | | |
| 26/12/2005 | | | | | | |
| 27/12/2005 | | | | | | |
| 28/12/2005 | | | | | | |
| 29/12/2005 | | | | | | |
| 30/12/2005 | | | | | | |
| 31/12/2005 | | | | | | |
| TOTAL | £0.00 | £0.00 | | | | |

4 PEACE OF MIND

Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: November 2005

| Date | IN | OUT | Account | Name | Received/Transferred | Notes |
|--------------|----------------|--------------|---------|----------------|----------------------|-------------------------|
| 01/11/2005 | | | | | | |
| 02/11/2005 | | | | | | |
| 03/11/2005 | £500.00 | | Main | Samina Sajad | Online Credit | Personal Donation |
| 04/11/2005 | | | | | | |
| 05/11/2005 | | | | | | |
| 06/11/2005 | | | | | | |
| 07/11/2005 | | | | | | |
| 08/11/2005 | | | | | | |
| 09/11/2005 | | | | | | |
| 10/11/2005 | | | | | | |
| 11/11/2005 | | | | | | |
| 12/11/2005 | | | | | | |
| 13/11/2005 | | | | | | |
| 14/11/2005 | | | | | | |
| 15/11/2005 | | | | | | |
| 16/11/2005 | | | | | | |
| 17/11/2005 | | | | | | |
| 18/11/2005 | | | | | | |
| 19/11/2005 | | | | | | |
| 20/11/2005 | | | | | | |
| 21/11/2005 | | | | | | |
| 22/11/2005 | | | | | | |
| 23/11/2005 | | | | | | |
| 24/11/2005 | | | | | | |
| 25/11/2005 | | | | | | |
| 26/11/2005 | | | | | | |
| 27/11/2005 | | | | | | |
| 28/11/2005 | £350.00 | | Main | Collection Box | Bank Deposit | Ish's local corner shop |
| 29/11/2005 | | | | | | |
| 30/11/2005 | | | | | | |
| TOTAL | £850.00 | £0.00 | | | | |