

NUS PEACE Accounts AY2014/2015

| Date of original transaction | Date of withdrawal from NUS PEACE account | Credit | Debit | Receipt? | Verified by Staff Advisor N. Sivasothi | Balance | Person | Details | Account | Type |
|------------------------------|---|-----------|----------|----------|--|-----------|------------------------|---|--------------------------|-----------------------|
| 6 Aug 2014 | 6 Aug 2014 | \$ 445.82 | | NA | OK | \$ 445.82 | Chong Jia En Edna | Balance in DBS Savings Plus account number 063-4-016081, transfer from AY2012/13 to AY2013/14 Account Sheet | NUS PEACE & NUS Cat Café | |
| 20 Aug 2014 | 20 Aug 2014 | \$ 33.24 | | NA | OK | \$ 479.06 | NA | Anonymous Donation | NUS PEACE & NUS Cat Café | Donations |
| 26 Aug 2014 | 26 Aug 2014 | \$ 50.00 | | Yes | OK (Statement of Account, 31 Aug 2014) | \$ 529.06 | Kevin Seet | Adoption fee for Rae, one of the rescued Science kittens | NUS Cat Café | CatCafe Only |
| 31 Aug 2014 | 31 Aug 2014 | \$ 0.02 | | NA | OK (Statement of Account, 31 Aug 2014) | \$ 529.08 | DBS | Interest for month of Aug | NUS PEACE & NUS Cat Café | Interest |
| 31 Aug 2015 | 31 Aug 2015 | | \$ 2.00 | NA | OK (Statement of Account, 31 Aug 2014) | \$ 527.08 | DBS | Service charge from bank (balance falls below \$500 charge in the previous month) | NUS PEACE & NUS Cat Café | Miscellaneous |
| 2 Sep 2014 | 2 Sep 2014 | \$ 20.00 | | NA | OK (Statement of Account, 31 Sep 2014) | \$ 547.08 | Kevin Seet | Donation to Cat Cafe for sterilisation | NUS Cat Café | CatCafe Only |
| 8 Sep 2015 | 8 Sep 2015 | \$ 70.00 | | NA | OK (Statement of Account, 31 Sep 2014) | \$ 617.08 | Kevin Seet | Donation to Cat Cafe | NUS Cat Café | CatCafe Only |
| 13 Sep 2015 | 13 Sep 2015 | \$ 50.00 | | NA | OK (Statement of Account, 31 Sep 2014) | \$ 667.08 | Kevin Seet | Donation to Cat Cafe | NUS Cat Café | CatCafe Only |
| 26 Sep 2015 | 26 Sep 2015 | \$ 90.00 | | NA | OK (Statement of Account, 31 Sep 2014) | \$ 757.08 | Kevin Seet | Donation to Cat Cafe | NUS Cat Café | CatCafe Only |
| 30 Sep 2015 | 30 Sep 2015 | \$ 0.03 | | NA | OK (Statement of Account, 31 Sep 2014) | \$ 757.11 | DBS | Interest for month of Sep | NUS PEACE & NUS Cat Café | CatCafe Only |
| 28 Aug 2014 | 20 Oct 2015 | | \$ 11.55 | Yes | OK (Statement of Account, 31 Oct 2014) | \$ 745.56 | Sabrina Tang | Paper cups for Welcome Tea | NUS PEACE & NUS Cat Café | Event |
| 28 Aug 2014 | 20 Oct 2015 | | \$ 33.70 | Yes | OK (Statement of Account, 31 Oct 2014) | \$ 711.86 | Sabrina Tang | Food for Welcome Tea | NUS PEACE & NUS Cat Café | Event |
| 30 Aug 2014 | 20 Oct 2015 | | \$ 90.00 | Yes | OK (Statement of Account, 31 Oct 2014) | \$ 621.86 | Kevin Seet | Transport/Trapping and Boarding fee for two cats by DAMY | NUS Cat Café | Sterilization |
| 29 Sep 2014 | 20 Oct 2015 | | \$ 4.50 | Yes | OK (Statement of Account, 31 Oct 2014) | \$ 617.36 | Venus Wong | Posters for Cat Walk, 10 pcs | NUS Cat Café | Publicity |
| 8 Oct 2014 | 20 Oct 2015 | | \$ 1.55 | Yes | OK (Statement of Account, 31 Oct 2014) | \$ 615.81 | Venus Wong | Handouts for Cat Walk | NUS Cat Café | Publicity |
| 14 Oct 2014 | 28 Oct 2015 | | \$ 14.90 | Yes | OK (Statement of Account, 31 Oct 2014) | \$ 600.91 | Chong Jia En Edna | Cash box for sales during Cat Talk | NUS PEACE & NUS Cat Café | Fundraising Materials |
| 31 Oct 2015 | 31 Oct 2015 | \$ 0.03 | | NA | OK (Statement of Account, 31 Oct 2014) | \$ 600.94 | DBS | Interest for month of Oct | NUS PEACE & NUS Cat Café | Interest |
| 14 Oct 2014 | 2 Nov 2015 | | \$ 5.90 | Yes | OK (Statement of Account, 30 Nov 2014) | \$ 595.04 | Choo Xue Ming, Jessica | Cake for Cat Talk speaker | NUS Cat Café | Event |

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| 10 Nov 2014 | 11 Nov 2015 | \$ 288.00 | | NA | OK (Statement of Account, 30 Nov 2014) | \$ 883.04 | Sabrina Tang | Donation from Neko no Niwa | NUS Cat Café | CatCafe Only |
| 17 Nov 2014 | 17 Nov 2014 | \$ 485.40 | | Yes | OK (Statement of Account, 30 Nov 2014) | \$ 1,368.44 | Sabrina Tang | Money from Fundraising | NUS PEACE & NUS Cat Café | Fundraised |
| 17 Nov 2014 | 17 Nov 2014 | | \$ 225.00 | Yes | OK (Statement of Account, 30 Nov 2014) | \$ 1,143.44 | Chong Jia En Edna | Donation to Love Kuching Project | NUS PEACE & NUS Cat Café | Miscellaneous |
| 28 Nov 2014 | 28 Nov 2015 | | \$ 225.00 | Yes | OK (Statement of Account, 30 Nov 2014) | \$ 918.44 | Chong Jia En Edna | Donation to Mdm Wong's shelter | NUS PEACE & NUS Cat Café | Miscellaneous |
| 30 Nov 2015 | 30 Nov 2015 | \$ 0.04 | | NA | OK (Statement of Account, 30 Nov 2014) | \$ 918.48 | DBS | Interest for month of Nov | NUS PEACE & NUS Cat Café | Interest |
| 8 Dec 2015 | 8 Dec 2015 | \$ 35.30 | | NA | OK (Statement of Account, 31 Dec 2014) | \$ 953.78 | NA | Anonymous Donation | NUS PEACE & NUS Cat Café | Donations |
| 8 Dec 2015 | 8 Dec 2015 | \$ 12.00 | | NA | OK (Statement of Account, 31 Dec 2014) | \$ 965.78 | NA | Anonymous Donation | NUS PEACE & NUS Cat Café | Donations |
| 31 Dec 2015 | 31 Dec 2015 | \$ 0.04 | | NA | OK (Statement of Account, 31 Dec 2014) | \$ 965.82 | DBS | Interest for month of Dec | NUS PEACE & NUS Cat Café | Interest |
| 31 Jan 2015 | 31 Jan 2015 | \$ 0.04 | | NA | OK (Statement of Account, 31 Jan 2015) | \$ 965.86 | DBS | Interest for month of Jan | NUS PEACE & NUS Cat Café | Interest |
| 8 Oct 2014 | 10 Feb 2015 | | \$ 4.90 | Yes | No statement of account; OK | \$ 960.96 | Sabrina Tang | Posters for Cat Talk | NUS Cat Café | Publicity |
| 4 Oct 2013 | 10 Feb 2015 | | \$ 5.00 | | No statement of account; OK | \$ 955.96 | Tan Teen Li | Cat Talk Posters, 2013 | NUS Cat Café | Publicity |
| 4 Nov 2014 | 10 Feb 2015 | | \$ 39.00 | Yes | No statement of account; OK | \$ 916.96 | Gwee Chyi Yin | Parking Tickets for Therapy Dogs Programme | NUS PEACE & NUS Cat Café | Event |
| 16 Nov 2014 | 10 Feb 2015 | | \$ 58.50 | Yes | No statement of account; OK | \$ 858.46 | Charmaine | Expenditure on producing PEACE badges for sale, 100 pcs | NUS PEACE & NUS Cat Café | Fundraising Materials |
| 18 Nov 2014 | 10 Feb 2015 | \$ 51.00 | | | No statement of account; OK | \$ 909.46 | Gwee Chyi Yin | Sale of badges during Therapy Dog Programmes (credited by TDP Project Director) | NUS PEACE & NUS Cat Café | Fundraised |
| 29 Jan 2015 | 16 Feb 2015 | \$ 106.10 | | | No statement of account; OK | \$ 1,015.56 | Chong Jia En Edna | Amount raised by booth at NUS Volunteer Fair Day 1 of 2 (Account maintained at booth by Treasurer) | NUS PEACE & NUS Cat Café | Fundraised |
| 29 Jan 2015 | 16 Feb 2015 | | \$ 50.00 | Yes (Part 1 of 2) | No statement of account; OK | \$ 965.56 | Sabrina Tang | Expenditure on fundraising materials during fundraising sale, Part 1 of 2 | NUS PEACE & NUS Cat Café | Fundraising Materials |
| 30 Jan 2015 | 16 Feb 2015 | \$ 34.00 | | | No statement of account; OK | \$ 999.56 | Kevin Seet | Amount raised by booth at NUS Volunteer Fair Day 2 of 2 (Account maintained at booth by Treasurer) | NUS PEACE & NUS Cat Café | Fundraised |
| 12 Mar 2015 | 12 Mar 2015 | \$ 0.34 | | | No statement of account; OK | \$ 999.90 | NA | "Anonymous Donation" | NUS PEACE & NUS Cat Café | Donations |
| 12 Mar 2015 | 12 Mar 2015 | \$ 0.02 | | | OK | \$ 999.92 | DBS | Closing deposit | NUS PEACE & NUS Cat Café | Donations |
| 21 Dec 2014 | 12 Mar 2015 | | \$ 80.00 | Yes | | \$ 919.92 | Kevin Seet | Trapping of Belle | NUS Cat Café | Sterilization |
| 21 Dec 2014 | 12 Mar 2015 | | \$ 70.00 | Yes | | \$ 849.92 | Kevin Seet | Trapping of Belle | NUS Cat Café | Sterilization |
| | | | \$ 2.00 | | OK | \$ 847.92 | | Service charge from bank after account is cleared in preparation for transfer of NUS PEACE funds (balance of \$0 is below \$500 minimum) | | |

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| 12 Mar 2015 | 12 Mar 2015 | \$ 1.60 | | | OK | \$ 849.52 | NA | Anonymous Donation | NUS PEACE & NUS Cat Café | Donations |
| 29 Jan 2015 | 16 May 2015 | | \$ 89.00 | Yes (Part 2 of 2) | Viewed internet account balance; OK | \$ 760.52 | Sabrina Tang | Expenditure on fundraising materials during fundraising sale, Part 2 of 2 | NUS PEACE & NUS Cat Café | Fundraising Materials |
| 28 Jan 2015 | 18 May 2015 | | \$ 29.70 | Yes | Viewed internet account balance (part 1 of 4; \$155.50); OK | \$ 730.82 | Dewi Susanti | Multi-plug extension for NUS Volunteer Fair | NUS PEACE & NUS Cat Café | Event |
| 29 Jan 2015 | 18 May 2015 | | \$ 100.00 | Yes | Viewed internet account balance (part 2 of 4; \$155.50); OK | \$ 630.82 | Kevin Seet | Cat trapping | NUS Cat Café | Sterilization |
| 29 Jan 2015 | 18 May 2015 | | \$ 1.80 | Yes | Viewed internet account balance (part 3 of 4; \$155.50); OK | \$ 629.02 | Dewi Susanti | A4-sized posters for NUS Volunteer Fair, 4 pcs | NUS PEACE & NUS Cat Café | Event |
| 23 Apr 2015 | 18 May 2015 | | \$ 24.00 | Yes | Viewed internet account balance (part 4 of 4; \$155.50); OK | \$ 605.02 | Daphne Goh | Parking tickets for TDP external collaborators, 8 pcs | NUS PEACE & NUS Cat Café | Event |
| 20 May 2015 | NA | | | | Account Verification Exercise OK; balance in NUS PEACE bank account POSB SAVings 404-13408-6: \$605.02 | | N. Sivasothi | | | |