

Fund for Tsunami and Earthquake Disaster for CUs Members as of August 15, 2006

Date	RV No.	PV No.	JV No.	Donors/Organizations	Amounts US\$	Total Baht
1/7/2005	1343			National Credit Union Federation of Korea-Korea	10000	388,205.55
1/7/2005	1342			Mr. Andrew So-Hong Kong	1000	38,584.46
1/10/2005	1345			Japan Credit Union-Japan	4000	156,440.00
1/10/2005	1352			Credit Union League of the Republic of the China-Taiwan	5000	193,183.08
1/14/2005	1354			Credit Union Foundation Australia-CUFA Australia	38720	1,471,375.00
1/14/2005	1355			Central People's Credit Fund-Vietnam	1000	37,785.76
1/17/2005			1800	Cambodian Community Savings Federation-CCSF Cambodia	500	18,695.00
1/21/2005	1359			Interregional Association of CU of the Far East and Baikal region of Russia-IACU	300	11,118.24
1/25/2005		1652		ACCU Staffs	242	9,200.00
1/27/2005	1363			Credit Union league of Hong Kong-CULHK	20000	767,100.00
1/28/2005			1815	Mongolian National Confederation of Savings and Credit unions-Mongolia	400	14,936.00
1/31/2005	1364			CSS-Pakistan	13	500.00
2/9/2005	1366			Mamaev Vladimir Vladimiro-Russia	374	14,214.18
2/14/2005	1367			Rabo Bank Foundation	12995	493,825.00
2/16/2005	1368			National Credit Union Federation of Korea-Korea	59526.79	2,280,566.59
2/24/2005	1370			KKP-Malaysia	2002.61	75,619.06
3/8/2005	1375			Credit Union league of Hong Kong-CULHK	37919.54	1,450,680.80
3/17/2005	1384			Sydney Credit Union/Credit Union Foundation Australia-CUFA Australia	20497	778,915.00
3/23/2005	1385			Credit Union League of the Republic of the China-Taiwan	14584.96	558,403.67
5/18/2005	1414			VPMP-C-Mauritius	500	19,500.00
6/13/2005			1945	National Confederation of Cooperatives-NATCCO	3000	112,020.00
Sub Total					232574.9	8890867.39
Received Fund for Earthquake Disaster in Indonesia						
6/15/2006	1630			IACUFEZ-Russia	298	11,216.38
6/19/2006	1639			Development Promotion Group-India	500	18,932.00
6/20/2006			2325	The Co-operative Credit Union League of Bangladesh-CCULB	1000	37,190.00
6/30/2006	1653			National Credit Union Federation of Korea-Korea	3350	135,943.79
7/14/2006	1671			CULHK	1000	36,709.72
7/24/2006	1682			Japan Credit Union-Japan	420	15,926.40
Sub Total					6568	255,918.29
Total Received Fund					239,142.90	9,146,785.68

As Per Board Decision on March 13, 2005 Project Approved:

				Tsunami Rehabilitation for India	20,000.00
				Tsunami Rehabilitation for Sri Lanka	90,000.00
				Tsunami Rehabilitation for CULT-Thailand	12,995.00
				Tsunami Rehabilitation for Indonesia	30,000.00
Total					152,995.00

Fund Disbursed from the Approved Funding:

Date	RV No.	PV No.	JV No.	Fund Disbursed from the Approved Funding	Amounts US\$	Total Baht
2/14/2005		1686		Tsunami Rehabilitation for CULT-Thailand	12,995.00	493,825.00
2/28/2005			1850	Tsunami Rehabilitation for India	20,000.00	768,400.00
3/17/2005			1867	Tsunami Rehabilitation for Sri Lanka	40,000.00	1,535,200.00
6/9/2005			1951	Tsunami Rehabilitation for Indonesia	15,000.00	611,800.00
4/5/2006			2237	Tsunami Rehabilitation for DPG-India	20,000.00	780,600.00
4/7/2006			2240	Tsunami Rehabilitation for Indonesia	7,805.00	299,477.85
6/23/2006			2330	2nd Tsunami Rehabilitation for DPG-India	24,500.00	940,710.00
Sub Total					140,300.00	5,430,012.85
Earthquake Rehabilitation in Indonesia						
6/8/2006			2318	Earthquake Rehabilitation for Indonesia	3,000.00	115,330.00
6/23/2006			2331	Earthquake Rehabilitation for Indonesia	1,798.00	69,407.24
7/5/2006			2365	Earthquake Rehabilitation for Indonesia	3,350.00	135,943.79
			2375	Earthquake Rehabilitation for Indonesia	1,420.00	52,636.12
Sub Total					9,568.00	373,317.15
Total					149,868.00	5,803,330.00
Remaining Balance					89,274.90	3,343,455.68

Balance of Fund to be released as Approved by the Board

Samorn
Prepared by:
Samorn Toscha
t Admin. Officer

Approved by:
Ranjith Hettiarachchi
Chief Executive Officer

Certified by:
Elenita V. San Roque
Manager Member Service..