

## Attachment B

FINP007

## Cash Transactions for Year 2000-01

Page 1

07-Mar-2002 5:14:59 PM

|             |             |           |           |                |          |
|-------------|-------------|-----------|-----------|----------------|----------|
| Activity ID | 938F00      | Program   | Bilateral | Form of Aid    | Training |
| Name        | Nauru - ADS | Approvals |           | \$1,099,000.00 |          |

| Date        | Invoice     | Voucher   | Charge Code | Vendor                       | Description | Contract      | Amount             |
|-------------|-------------|-----------|-------------|------------------------------|-------------|---------------|--------------------|
| 15-May-2001 | <S>20010512 | 002119354 | 3693-3765   | LA TROBE UNIVERSITY          |             | 05853         | 5,806.58           |
| 15-May-2001 | <S>20010512 | 002119354 | 3693-3765   | LA TROBE UNIVERSITY          |             | 05853         | -624.06            |
| 15-May-2001 | <S>20010512 | 002119354 | 3693-628    | LA TROBE UNIVERSITY          |             | 05853         | -2,184.00          |
| 26-Apr-2001 | <S>20010423 | 002118733 | 3693-3765   | GRIFFITH UNIVERSITY          |             | 05857         | 5,712.78           |
| 26-Apr-2001 | <S>20010423 | 002118733 | 3693-3765   | GRIFFITH UNIVERSITY          |             | 05857         | -200.00            |
| 09-Feb-2001 | <S>20010206 | 002116244 | 3693-3765   | UNI OF QUEENSLAND            |             | 09304         | 11,025.56          |
| 09-Feb-2001 | <S>20010207 | 002116302 | 3693-3765   | GRIFFITH UNIVERSITY          |             | 05857         | 6,184.42           |
| 09-Feb-2001 | <S>20010207 | 002116302 | 3693-628    | GRIFFITH UNIVERSITY          |             | 05857         | 4,560.00           |
| 09-Feb-2001 | <S>20010207 | 002116303 | 3693-3765   | LA TROBE UNIVERSITY          |             | 05853         | 5,606.58           |
| 09-Feb-2001 | <S>20010207 | 002116303 | 3693-628    | LA TROBE UNIVERSITY          |             | 05853         | 7,185.91           |
| 20-Nov-2000 | <S>20001115 | 002113683 | 3693-3765   | UNI OF QUEENSLAND            |             | 09304         | 5,827.68           |
| 20-Nov-2000 | <S>20001115 | 002113683 | 3693-3765   | UNI OF QUEENSLAND            |             | 09304         | -200.00            |
| 20-Nov-2000 | <S>20001115 | 002113683 | 3693-628    | UNI OF QUEENSLAND            |             | 09304         | -300.00            |
| 24-Oct-2000 | <S>20001021 | 002112801 | 3693-3765   | LA TROBE UNIVERSITY          |             | 05853         | 6,136.84           |
| 24-Oct-2000 | <S>20001021 | 002112801 | 3693-3765   | LA TROBE UNIVERSITY          |             | 05853         | -720.60            |
| 24-Oct-2000 | <S>20001021 | 002112801 | 3693-628    | LA TROBE UNIVERSITY          |             | 05853         | 1,021.75           |
| 19-Oct-2000 | <S>20001016 | 002112698 | 3693-3765   | GRIFFITH UNIVERSITY          |             | 05857         | 5,773.36           |
| 19-Oct-2000 | <S>20001016 | 002112698 | 3693-3765   | GRIFFITH UNIVERSITY          |             | 05857         | -200.00            |
| 18-Oct-2000 | <S>20001015 | 002112664 | 3693-3765   | QUEENSLAND UNI OF TECHNOLOGY |             | 05837         | 567.00             |
| 20-Jul-2000 | QUT BILL<S> | 002110146 | 3693-3765   | QUEENSLAND UNI OF TECHNOLOGY |             | 05837         | -113.44            |
| 19-Jul-2000 | <S>20000716 | 002110132 | 3693-3765   | GRIFFITH UNIVERSITY          |             | 05857         | 5,359.00           |
| 19-Jul-2000 | <S>20000716 | 002110132 | 3693-628    | GRIFFITH UNIVERSITY          |             | 05857         | 4,560.00           |
|             |             |           |             |                              |             | <b>Total:</b> | <b>\$70,785.36</b> |

Activity Management System (AMS)

FINP007

Cash Transactions for Year 2000-01

07-Mar-2002 5:14:59 PM

Page 2

| Date        | Invoice     | Voucher   | Charge Code | Vendor              | Description | Contract | Amount   |
|-------------|-------------|-----------|-------------|---------------------|-------------|----------|----------|
| 12-Jul-2000 | <S>20000709 | 002110057 | 3693-3765   | LA TROBE UNIVERSITY |             | 05853    | 5,766.75 |
| 12-Jul-2000 | <S>20000709 | 002110057 | 3693-628    | LA TROBE UNIVERSITY |             | 05853    | 6,845.00 |

## Cash Transactions for Year 2001-02

07-Mar-2002 5:12:06 PM

Page 1

|             |              |           |           |              |          |
|-------------|--------------|-----------|-----------|--------------|----------|
| Activity ID | 978L04       | Program   | Bilateral | Form of Aid  | Training |
| Name        | Nauru - ARDS | Approvals |           | \$805,000.00 |          |

| Date        | Invoice | Voucher   | Charge Code | Vendor             | Description                            | Contract | Amount   |
|-------------|---------|-----------|-------------|--------------------|--|----------|----------|
| 27-Feb-2002 |         | 000026633 | 3693-49624  | O/S 25/02/2002 FJD | 1.17581 0019190321*ALLOWANCE FN 28.2.0 |          | 3,219.19 |
| 27-Feb-2002 |         | 000026651 | 3693-49624  | O/S 26/02/2002 FJD | 1.17489 0019190333*ARDS TRAVEL JAN02.0 |          | 4,789.36 |
| 27-Feb-2002 |         | 000026657 | 3693-49624  | O/S 25/02/2002 FJD | 1.17581 0019190320*ALLOWANCE FN 28.2.0 |          | 3,874.23 |
| 15-Feb-2002 |         | 000026259 | 3693-49624  | O/S 12/02/2002 FJD | 1.18401 0019186442*ALLOWANCE FN 14.2.0 |          | 3,042.38 |
| 15-Feb-2002 |         | 000026264 | 3693-49624  | O/S 11/02/2002 FJD | 1.18129 0019186440*ALLOWANCE FN 14.2.0 |          | 2,544.37 |
| 05-Feb-2002 |         | 000025825 | 3693-49624  | O/S 28/01/2002 FJD | 1.17811 0019183064*ALLOWANCE FN 31.1.0 |          | 903.14   |
| 05-Feb-2002 |         | 000025834 | 3693-49624  | O/S 25/01/2002 FJD | 1.18700 0019182560*OLSSON ESTAB ALLOWA |          | 1,600.67 |
| 05-Feb-2002 |         | 000025834 | 3693-49624  | O/S 25/01/2002 FJD | 1.18700 0019182561*BAGADOUWE ESTAB ALL |          | 1,600.67 |
| 05-Feb-2002 |         | 000025836 | 3693-49624  | O/S 25/01/2002 FJD | 1.18700 0019182555*DEIYE ESTAB ALLOW05 |          | 1,600.67 |
| 05-Feb-2002 |         | 000025837 | 3693-49624  | O/S 28/01/2002 FJD | 1.17811 0019183062*ALLOWANCE FN 31.1.0 |          | 1,528.81 |
| 05-Feb-2002 |         | 000025844 | 3693-49624  | O/S 22/01/2002 FJD | 1.17740 0019181605*STIPEND 7.12-31.1.0 |          | 1,998.13 |
| 29-Jan-2002 |         | 000025611 | 3693-49624  | O/S 21/01/2002 FJD | 1.17740 0019181088*ESTAB ALLOWANCEDRIN |          | 1,613.73 |
| 29-Jan-2002 |         | 000025618 | 3693-49624  | O/S 15/01/2002 FJD | 1.17501 0019180072*ALLOWANCE FN 17.1.0 |          | 1,532.84 |
| 29-Jan-2002 |         | 000025618 | 3693-49624  | O/S 15/01/2002 FJD | 1.17501 0019180073*ALLOWANCE FN 17.1.0 |          | 905.53   |
| 29-Jan-2002 |         | 000025735 | 3693-49624  | O/S 14/01/2002 VUV | 0001043321*NAURU ALLOWANCE 4/0         |          | 1,079.18 |
|             |         |           |             | 74.96252           |  |          |          |
| 22-Jan-2002 |         | 000025416 | 3693-49624  | O/S 11/01/2002 FJD | 1.18800 0019178648*ESTAB ALLOWANCEV/DE |          | 1,599.33 |
| 22-Jan-2002 |         | 000025421 | 3693-49624  | O/S 11/01/2002 FJD | 1.18800 0019178645*ESTAB ALLOWANCEV/DE |          | 1,599.33 |
| 22-Jan-2002 |         | 000025423 | 3693-49624  | O/S 11/01/2002 FJD | 1.18800 0019178649*ESTAB ALLOWANCEV/DE |          | 1,599.33 |
| 22-Jan-2002 |         | 000025425 | 3693-49624  | O/S 11/01/2002 FJD | 1.18800 0019178647*ESTAB ALLOWANCEV/DE |          | 1,599.33 |
| 22-Jan-2002 |         | 000025427 | 3693-49624  | O/S 11/01/2002 FJD | 1.18800 0019178646*ESTAB ALLOWANCEV/DE |          | 1,599.33 |
| 22-Jan-2002 |         | 000025434 | 3693-49624  | O/S 10/01/2002 FJD | 1.18800 0019178394*ARDS TRAVEL NOV01AT |          | 731.48   |
| 10-Jan-2002 |         | 000025281 | 3693-49624  | O/S 28/12/2001 FJD | 1.16199 0019176940*ALLOWANCE 3.1.02111 |          | 1,550.01 |
| 10-Jan-2002 |         | 000025291 | 3693-49624  | O/S 28/12/2001 FJD | 1.16199 0019176939*ALLOWANCE 3.1.02111 |          | 915.67   |

|               |                    |
|---------------|--------------------|
| <b>Total:</b> | <b>\$43,026.71</b> |
|---------------|--------------------|

FINP007

## Cash Transactions for Year 2001-02

07-Mar-2002 5:12:06 PM

Page 2

| Date        | Invoice | Voucher   | Charge Code | Vendor                         | Description                    | Contract      | Amount             |
|-------------|---------|-----------|-------------|--------------------------------|--------------------------------|---------------|--------------------|
| 04-Jan-2002 |         | 000025087 | 3693-49624  | O/S 09/12/2001 VUV<br>75.35795 | 0019174400*FINAL YEAR TRVL L/R |               | 1,608.32           |
| 04-Jan-2002 |         | 000025091 | 3693-49624  | O/S 20/12/2001 VUV<br>75.01875 | 0001042488*NAURU ALLOWANCE 21/ |               | 539.15             |
| 04-Jan-2002 |         | 000025093 | 3693-49624  | O/S 18/12/2001 VUV<br>75.35795 | 0001042313*NAURU ALLOW. 7/12/2 |               | 1,797.85           |
| 21-Dec-2001 |         | 000024785 | 3693-49624  | O/S 18/12/2001 FJD 1.17650     | 0019173939*ALLOWANCE FN 20.12. |               | 1,530.90           |
| 21-Dec-2001 |         | 000024789 | 3693-49624  | O/S 18/12/2001 FJD 1.17650     | 0019173940*ALLOWANCE FN 20.12. |               | 904.38             |
| 05-Dec-2001 |         | 000024370 | 3693-49624  | O/S 29/11/2001 FJD 1.18840     | 0019169613*ARDS TRAVEL OCT01TH |               | 973.58             |
| 05-Dec-2001 |         | 000024377 | 3693-49624  | O/S 04/12/2001 FJD 1.18820     | 0019170442*ALLOWANCE FN 6.12.0 |               | 1,515.82           |
| 05-Dec-2001 |         | 000024377 | 3693-49624  | O/S 04/12/2001 FJD 1.18820     | 0019170448*ALLOWANCE FN 6.12.0 |               | 1,891.35           |
| 03-Dec-2001 |         | 000024299 | 3693-49624  | O/S 23/11/2001 VUV<br>75.47170 | 0001040598*LLB STUDENT ALLOWAN |               | 1,071.90           |
| 22-Nov-2001 |         | 000023917 | 3693-49624  | O/S 19/11/2001 FJD 1.17590     | 0019166833*ALLOWANCE FN 22.11. |               | 1,531.67           |
| 22-Nov-2001 |         | 000023927 | 3693-49624  | O/S 19/11/2001 FJD 1.17231     | 0019166829*ALLOWANCE FN 22.11. |               | 1,536.37           |
| 19-Nov-2001 |         | 000023856 | 3693-49624  | O/S 09/11/2001 VUV<br>74.73842 | 0001039388*ALLOWANCE 9/11/2001 |               | 1,082.42           |
| 12-Nov-2001 |         | 000023552 | 3693-49624  | O/S 05/11/2001 FJD 1.15800     | 0019162960*ALLOWANCE FN 8.11.0 |               | 1,555.36           |
| 12-Nov-2001 |         | 000023559 | 3693-49624  | O/S 05/11/2001 FJD 1.16910     | 0019162962*ALLOWANCE FN 8.11.0 |               | 1,540.59           |
| 05-Nov-2001 |         | 000023458 | 3693-49624  | O/S 24/10/2001 VUV<br>74.29421 | 0001038383*NAURU ALLOWANCE 26  |               | 1,088.89           |
| 26-Oct-2001 |         | 000023061 | 3693-49624  | O/S 22/10/2001 FJD 1.17150     | 0019160319*ALLOWANCE FN 25.10. |               | 1,537.44           |
| 26-Oct-2001 |         | 000023063 | 3693-49624  | O/S 22/10/2001 FJD 1.17150     | 0019160321*ALLOWANCE FN 25.10. |               | 1,537.44           |
| 18-Oct-2001 |         | 000022864 | 3693-49624  | O/S 15/10/2001 FJD 1.14071     | 0019158356*ARDS:FIT:SEM2/01 BI |               | 7,535.68           |
| 18-Oct-2001 |         | 000023019 | 3693-49624  | O/S 10/10/2001 VUV<br>73.96450 | 0001037816*NAURU ALLOW. 12/10  |               | 1,093.74           |
| 11-Oct-2001 |         | 000022585 | 3693-49624  | O/S 09/10/2001 FJD 1.15310     | 0019156826*ALLOW FN 11.10.0110 |               | 1,561.97           |
| 11-Oct-2001 |         | 000022587 | 3693-49624  | O/S 09/10/2001 FJD 1.15310     | 0019156824*ALLOW FN 11.10.0110 |               | 1,561.97           |
|             |         |           |             |                                |                                | <b>Total:</b> | <b>\$78,023.50</b> |

## Cash Transactions for Year 2001-02

07-Mar-2002 5:12:07 PM

Page 3

| Date        | Invoice | Voucher   | Charge Code | Vendor                         | Description                    | Contract      | Amount              |
|-------------|---------|-----------|-------------|--------------------------------|--------------------------------|---------------|---------------------|
| 11-Oct-2001 |         | 000022795 | 3693-49624  | O/S 08/10/2001 VUV<br>73.80074 | 0019156301*NAURU ALLOW.LAW 28  |               | 1,096.17            |
| 27-Sep-2001 |         | 000022208 | 3693-49624  | O/S 24/09/2001 FJD 1.12250     | 0019153309*ALLOWANCE FN 27.9.0 |               | 1,604.55            |
| 27-Sep-2001 |         | 000022226 | 3693-49624  | O/S 24/09/2001 FJD 1.12250     | 0019153308*ALLOWANCE FN 27.9.0 |               | 1,604.55            |
| 17-Sep-2001 |         | 000021810 | 3693-49624  | O/S 10/09/2001 FJD 1.17220     | 0019149694*ALLOWANCE FN 13.9.0 |               | 1,536.52            |
| 17-Sep-2001 |         | 000021818 | 3693-49624  | O/S 10/09/2001 FJD 1.17220     | 0019149695*ALLOWANCE FN 13.9.0 |               | 1,536.52            |
| 17-Sep-2001 |         | 000021979 | 3693-49624  | O/S 11/09/2001 VUV<br>74.29421 | 0001036017*NAURU ALLOWANCE 14  |               | 1,088.89            |
| 07-Sep-2001 |         | 000021606 | 3693-49624  | O/S 03/09/2001 FJD 1.18700     | 0019148407*SVA863,873,864,899, |               | 1,290.65            |
| 07-Sep-2001 |         | 000021756 | 3693-49624  | O/S 30/08/2001 VUV<br>75.75758 | 0001035409*NAURU ALLOWANCE 31/ |               | 1,067.85            |
| 30-Aug-2001 |         | 000021350 | 3693-49624  | O/S 27/08/2001 FJD 1.18481     | 0019147030*ALLOWANCE FN 30.8.0 |               | 1,520.16            |
| 30-Aug-2001 |         | 000021355 | 3693-49624  | O/S 27/08/2001 FJD 1.18481     | 0019147032*ALLOWANCE FN 30.8.0 |               | 1,520.16            |
| 30-Aug-2001 |         | 000021363 | 3693-49624  | O/S 21/08/2001 FJD 1.18230     | 0019145508*ARDS:USP SEM2/01 FE |               | 11,464.95           |
| 27-Aug-2001 |         | 000021277 | 3693-49624  | O/S 17/08/2001 VUV<br>76.10350 | 0019144873*NAURU SEMESTER II   |               | 4,146.98            |
| 27-Aug-2001 |         | 000021289 | 3693-49624  | O/S 15/08/2001 VUV<br>74.79432 | 0001034649*NAURU ALLOW.17/8/0  |               | 1,081.61            |
| 20-Aug-2001 |         | 000020922 | 3693-49624  | O/S 13/08/2001 FJD 1.17130     | 0019143181*ALLOWANCE FN 16.8.0 |               | 2,166.99            |
| 20-Aug-2001 |         | 000020928 | 3693-49624  | O/S 13/08/2001 FJD 1.17130     | 0019143180*ALLOWANCE FN 16.8.0 |               | 1,537.69            |
| 20-Aug-2001 |         | 000021072 | 3693-49624  | O/S 10/08/2001 VUV<br>75.18797 | 0001034477*NAURU ALLOW.LAW 3/  |               | 1,075.94            |
| 03-Aug-2001 |         | 000020560 | 3693-49624  | O/S 31/07/2001 FJD 1.16790     | 0019140258*ALLOWANCE FN 2.8.01 |               | 1,070.98            |
| 03-Aug-2001 |         | 000020564 | 3693-49624  | O/S 31/07/2001 FJD 1.16790     | 0019140257*ALLOWANCE FN 2.8.01 |               | 1,822.08            |
| 03-Aug-2001 |         | 000020580 | 3693-49624  | O/S 31/07/2001 FJD 1.16790     | 0019140260*ARDS:NAURU:LTC:SEM2 |               | 770.62              |
| 26-Jul-2001 |         | 000020500 | 3693-49624  | O/S 19/07/2001 VUV<br>75.35795 | 0001033660*NAURU ALLOWCE 20/07 |               | 1,073.52            |
| 23-Jul-2001 |         | 000020235 | 3693-49624  | O/S 13/07/2001 FJD 1.17961     | 0019136047*BRENT BURAMEN ESTAB |               | 1,610.71            |
|             |         |           |             |                                |                                | <b>Total:</b> | <b>\$119,711.59</b> |

Cash Transactions for Year 2001-02

| Date        | Invoice | Voucher   | Charge Code | Vendor                         | Description                    | Contract | Amount   |
|-------------|---------|-----------|-------------|--------------------------------|--------------------------------|----------|----------|
| 23-Jul-2001 |         | 000020245 | 3693-49624  | O/S 17/07/2001 FJD 1.17961     | 0019136623*ALLOWANCE W.E 19.7. |          | 1,249.74 |
| 23-Jul-2001 |         | 000020247 | 3693-49624  | O/S 11/07/2001 FJD 1.18201     | 0019135661*FIT:SEM1/01 BAL FEE |          | 1,521.14 |
| 23-Jul-2001 |         | 000020250 | 3693-49624  | O/S 17/07/2001 FJD 1.17961     | 0019136620*STUDENT ALLOWANCE W |          | 2,081.12 |
| 23-Jul-2001 |         | 000020256 | 3693-49624  | O/S 17/07/2001 FJD 1.17961     | 0019136622*STUDENT ALLOWANCE W |          | 624.87   |
| 23-Jul-2001 |         | 000020342 | 3693-49624  | O/S 11/07/2001 VUV<br>75.07508 | 0001033544*NAURU ALLOW. 6/07/  |          | 1,077.56 |
| 16-Jul-2001 |         | 000020169 | 3693-49624  | O/S 27/06/2001 VUV<br>75.93014 | 0001032734*NAURU B/CHARGE FY0  |          | 6.64     |