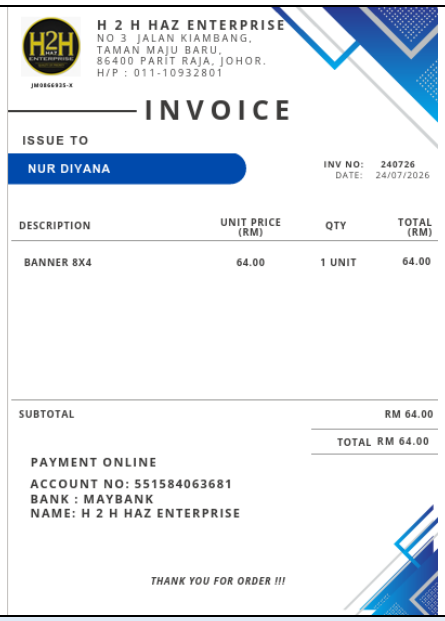
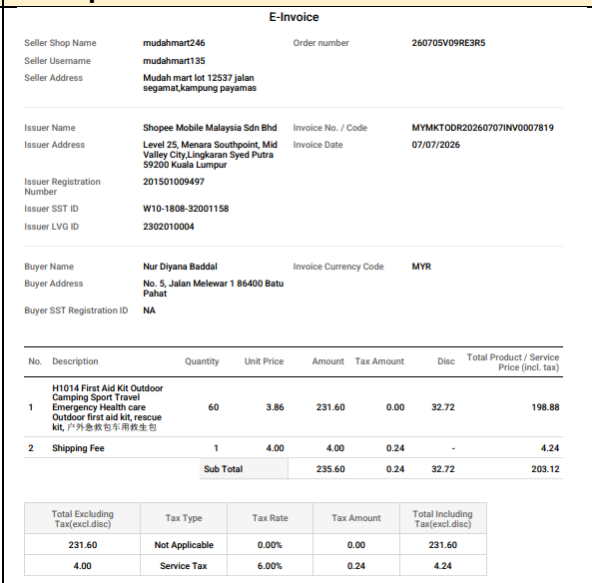
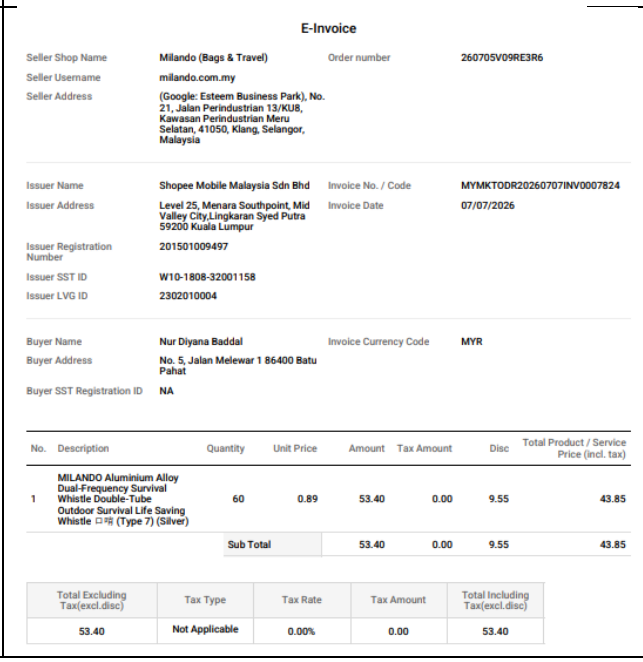
FINANCIAL REPORT – ENDAU ROMPIN TRAILS OF COMPASSION

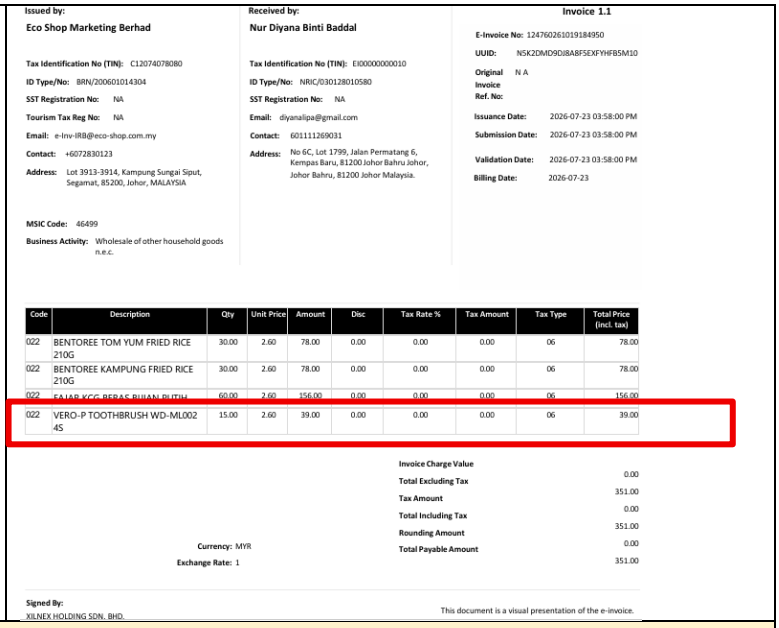
A. RESOURCE DONATIONS - RM 5,085			
No.	**Descriptions**	**Amount**	**Receipt**
1.	Sponsored MSEF	RM 3620	
2.	Crowdfund MSF	RM 710	
3.	UNESCO Chair Experts	RM 455	
4.	Wellmart Pharmacy	RM 300	

B. RECEIPT SPONSORED MSEF - RM 3,620.00 - 5%(tax) = RM 3,439.00			
No.	**Descriptions**	**Amount**	**Receipt**
1.	Signboard	RM 1000	HIKA BUILDERS (M) SDN BHD (858494-K) No. 3, Jalan Tiram Sejahtera 2, Taman Perindustrian Tiram Sejahtera, 81800, Ulu Tiram, Johor. +6018 9697781 hikabuilder@gmail.com facebook.com/hikatrafficsolution instagram @hikatrafficsolution HIKA TRAFFIC SOLUTION **INVOICE** TO: KELAB UTHM NO : HBSB/INV/2607/001 DATE : 17-Jul-26 ATTN: Hafiz Najmi No / Description / Unit / Quantity / Unit Rate (RM) / Amount (RM) 1.0 SUPPLY AND INSTALL SIGNBOARD ASSEMBLY POINT *To install at Kg Peta Taman Negara Endau Rompin* a. 8 inch x 12 inch - 8 nos b. 18 inch x 30 inch - 2 nos L/S / 1 / 1,000.00 / 1,000.00 BANK INFO: Bank Name : MAYBANK ISLAMIC Account Name : MOHAMAD IZNAN BIN ABDUL AZIZ Account Number : 101132451532 TOTAL (RM) 1,000.00 Yours faithfully, HIKA BUILDERS (M) SDN BHD DATE: 17-Jul-2026
2.	Inflatable Boat	RM 463.24	E-Invoice Seller Shop Name: Yasuit Seller Username: yasuit Seller Address: A-3-12, Avelon Tower, Plaza Medan Putra Business Centre, No.1 Jalan Medan Putra 6, Bandar Menjalara, 52200, Kuala Lumpur Order number: 260716SK96CFUJ Issuer Name: Shopee Mobile Malaysia Sdn Bhd Issuer Address: Level 25, Menara Southpoint, Mid Valley City,Lingkaran Syed Putra 59200 Kuala Lumpur Issuer Registration Number: 201501009497 Issuer SST ID: W10-1808-32001158 Issuer LVG ID: 2302010004 Invoice No. / Code: MYMKTODR20260717INV0010408 Invoice Date: 17/07/2026 Buyer Name: Nur Diyana Baddal Buyer Address: No. 5, Jalan Melewar 1 86400 Batu Pahat Buyer SST Registration ID: NA Invoice Currency Code: MYR No. / Description / Quantity / Unit Price / Amount / Tax Amount / Disc / Total Product / Service Price (incl. tax) 1 Intex Seahawk Inflatable Boat Original Kayak 2/3/4 Person 68347, 68380, 68351 Thick Tarpaulin Fishing Flood Ready Stock (Seahawk 4 Army Green) 1 510.90 510.90 0.00 66.42 444.48 2 Shipping Fee 1 17.70 17.70 1.06 - 18.76 Sub Total 528.60 1.06 66.42 463.24 Total Excluding Tax(excl.disc) / Tax Type / Tax Rate / Tax Amount / Total Including Tax(excl.disc) 510.90 / Not Applicable / 0.00% / 0.00 / 510.90 17.70 / Service Tax / 6.00% / 1.06 / 18.76
3.	Waterproof Bag	RM 1867.8	BAG2U DOT COM SDN. BHD. (201801043959) (1305991A) LOT 8, BATU 10, FEDERAL HIGHWAY, SUNGAI WAY FREE TRADE INDUSTRIAL ZONE, 47300 PETALING JAYA, SELANGOR DARUL EHSAN. Phone: 03-7866 0088 email: www.bag2u.com **Invoice** Billing Address: MY STARFISH FOUNDATION NO. 2, JALAN ASTAKA U8/82 SEKSYEN U8, BUKIT JELUTONG 40150 SHAH ALAM, SELANGOR Attn Ms. Dyan (h/p : 011-1126 9031) Tel Fax Delivery Address: NO. 2, JALAN ASTAKA U8/82 SEKSYEN U8, BUKIT JELUTONG 40150 SHAH ALAM, SELANGOR Attn Ms. Dyan (h/p : 011-1126 9031) Tel Fax Customer Account 300-M0126 / Sales Executive WMC / Currency Rate 1.0000 / Name BAG2U / Page No 1 of 1 / Doc No. B2U-424255 / Date 9/7/2026 1 SB 439 BLU SLING DRY BAG 20L 20.00 PCS 30.00 600.00 2 SB 439 RED SLING DRY BAG 20L 20.00 PCS 30.00 600.00 3 SB 439 YLW SLING DRY BAG 20L 20.00 PCS 30.00 600.00 4 COURIER COURIER CHARGES 1.00 UNIT 30.00 30.00 - PRINTING : ONE COLOR PRINTING ON ONE SPOT FOR YOUR LOGO / WORDING RINGGIT MALAYSIA : ONE THOUSAND EIGHT HUNDRED AND THIRTY ONLY Total 1,830.00 Discount 0.00 Total Payable 1,830.00 Payment Terms: CASH / Ref 1: B2U 02058 - Cheque should be crossed and made payable to BAG2U DOT COM SDN. BHD. - Public Bank A/C No: 3215 7754 18 - Good sold are not returnable - Monthly interest of 1.5% will be charged on all overdue invoices This is a computer generated invoice. No signature is required.  Welcome to SUPER COWBOY WHOLESALE [BP] SDN BHD (1024883-U) NO.601, JALAN KLUANG, BATU 4 1/2, 83000 BATU PAHAT, JOHOR. Invoice No : SCBP26205100055 783300(TRAINING) 5 005 24/07/2026 10:46:06 WATERPROOF BAG PLAIN 15L 22X48CM 6125440010 UNIT 1x18.90 18.90 6125440010 UNIT 1x18.90 18.90 Item 1 SubTotal 37.80 Qty 2 Spec.Disc 0.00 Saving 0.00 Rounding 0.00 Total 37.80 (450481Xxxxxx1719) Debit Card 37.80 Approcode 113726 Change 0.00 24/07/2026 10:46:06 Thank You Please Come Again Please Scan The QR https://supercowboy.invoice2a.my To Generate Your E-Invoice Starting from 01/07/2025
TOTAL (B)		**RM 3,331.04**	
BALANCE (B)		**RM 3,439.00 – TOTAL(B) = RM 107.96**	

C. CROWDFUND MSF - RM 710.00			
No.	**Description**	**Amount**	**Receipt**
1.	Rechargeable Torchlight	RM 198.36	**E-Invoice** Seller Shop Name: allblue5367 — Order number: 260623S8GVJC4D Seller Username: allblue5367 Seller Address: (Loading Bay B) G29(A), G Floor, South City Plaza Persiaran Serdang Perdana Sekeyen 1, Taman Serdang Perdana, Seri Kembangan Issuer Name: Shopee Mobile Malaysia Sdn Bhd — Invoice No. / Code: MYMKTODR20260624INV0010505 Issuer Address: Level 25, Menara Southpoint, Mid Valley City,Lingkaran Syed Putra 59200 Kuala Lumpur — Invoice Date: 24/06/2026 Issuer Registration Number: 201501009497 Issuer SST ID: W10-1808-32001158 Issuer LVG ID: 2302010004 Buyer Name: Nur Diyana Baddal — Invoice Currency Code: MYR Buyer Address: No. 5, Jalan Melewar 1 86400 Batu Pahat Buyer SST Registration ID: NA No. / Description / Quantity / Unit Price / Amount / Tax Amount / Disc / Total Product / Service Price (incl. tax) 1 / 【READY STOCK】Mini 3 Mode LED Rechargeable TouchLight USB Waterproof Mini TorchLight lampu suluh LED Zoomable (Mini Touch Light 1) / 60 / 3.80 / 228.00 / 0.00 / 29.64 / 198.36 Sub Total: 228.00 / 0.00 / 29.64 / 198.36 Total Excluding Tax(excl.disc): 228.00 — Tax Type: Not Applicable — Tax Rate: 0.00% — Tax Amount: 0.00 — Total Including Tax(excl.disc): 228.00
2.	Lunch for Villagers	RM 148.5	 Lotus's PARIT RAJA LOTUSS STORES (MALAYSIA) SDN.BHD. (Reg No. 200001018812 (521419-K)) TOTAL 121.81 MYDEBIT 121.80 Rounding 0.01 CHANGE DUE 0.00 MY LOTUS'S ID 634000xxxxxx2472 MY LOTUS'S POINTS THIS VISIT: 121 TOTALS UPTO: 24/07/26 546 THANK-YOU FOR SHOPPING AT LOTUS'S 24/07/2026/ 20:56 06111 006 1010 9770 Kemas Kini Aplikasi Lotus's & Dapat E-Baucar Eksklusif Untuk Anda Belum Jadi Ahli My Lotus's? Daftar dan Belanja Sekarang! Total RM 26.70 Scan QR Code for E-Invoice submission
3.	Dry Food	RM 312	**Issued by:** Eco Shop Marketing Berhad Tax Identification No (TIN): C12074078080 ID Type/No: BRN/200601014304 SST Registration No: NA Tourism Tax Reg No: NA Email: e-Inv-IRB@eco-shop.com.my Contact: +6072830123 Address: Lot 3913-3914, Kampung Sungai Siput, Segamat, 85200, Johor, MALAYSIA MSIC Code: 46499 Business Activity: Wholesale of other household goods n.e.c. **Received by:** Nur Diyana Binti Baddal Tax Identification No (TIN): EI00000000010 ID Type/No: NRIC/030128010580 SST Registration No: NA Email: diyanalipa@gmail.com Contact: 601111269031 Address: No 6C, Lot 1799, Jalan Permatang 6, Kempas Baru, 81200 Johor Bahru Johor, Johor Bahru, 81200 Johor Malaysia. **Invoice 1.1** E-Invoice No: 124760261019184950 UUID: N5K2DMD9DJ8ABF5EXFYHFB5M10 Original Invoice Ref. No: N A Issuance Date: 2026-07-23 03:58:00 PM Submission Date: 2026-07-23 03:58:00 PM Validation Date: 2026-07-23 03:58:00 PM Billing Date: 2026-07-23 Code / Description / Qty / Unit Price / Amount / Disc / Tax Rate % / Tax Amount / Tax Type / Total Price (incl. tax) 022 / BENTOREE TOM YUM FRIED RICE 210G / 30.00 / 2.60 / 78.00 / 0.00 / 0.00 / 0.00 / 06 / 78.00 022 / BENTOREE KAMPUNG FRIED RICE 210G / 30.00 / 2.60 / 78.00 / 0.00 / 0.00 / 0.00 / 06 / 78.00 022 / FAJAR KCG BERAS BIJIAN PUTIH / 60.00 / 2.60 / 156.00 / 0.00 / 0.00 / 0.00 / 06 / 156.00 022 / VERO-P TOOTHBRUSH WD-ML002 4S / 15.00 / 2.60 / 39.00 / 0.00 / 0.00 / 0.00 / 06 / 39.00 Invoice Charge Value: 0.00 Total Excluding Tax: 351.00 Tax Amount: 0.00 Total Including Tax: 351.00 Rounding Amount: 0.00 Total Payable Amount: 351.00 Currency: MYR Exchange Rate: 1 Signed By: XILNEX HOLDING SDN. BHD. This document is a visual presentation of the e-invoice.

4.	Banner	RM 64	
TOTAL (C)	**RM 724.26**		
BALANCE (C)	**RM 710.00 - TOTAL (C) = - RM 14.26**		

D. WELLMART PHARMACY SPONSOR - RM 300			
No.	**Descriptions**	**Amount**	**Receipt**
1.	First Aid Kit	RM 203.12	
2.	Whistle	RM 43.85	

3.	Toothbrush	RM 39	
TOTAL (D)		**RM 285.97**	
BALANCE (D)		**RM 300.00 - TOTAL (D) = RM 14.03**	

Issued by:
Eco Shop Marketing Berhad
Tax Identification No (TIN): C12074078080
ID Type/No: BRN/200601014304
SST Registration No: NA
Tourism Tax Reg No: NA
Email: e-Inv-IRB@eco-shop.com.my
Contact: +6072830123
Address: Lot 3913-3914, Kampung Sungai Siput, Segamat, 85200, Johor, MALAYSIA
MSIC Code: 46499
Business Activity: Wholesale of other household goods n.e.c.

Received by:
Nur Diyana Binti Baddal
Tax Identification No (TIN): EI00000000010
ID Type/No: NRIC/030128010580
SST Registration No: NA
Email: diyanalipa@gmail.com
Contact: 601111269031
Address: No 6C, Lot 1799, Jalan Permatang 6, Kempas Baru, 81200 Johor Bahru Johor, Johor Bahru, 81200 Johor Malaysia.

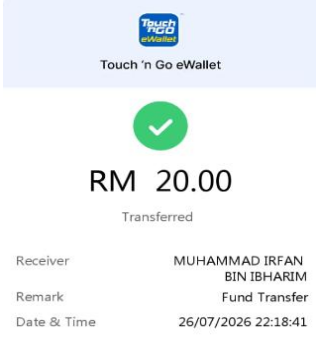
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E-Invoice No: 1247602610191184950
UUID: N5K2DMD9DJ8A8F5EXFYHFB5M10
Original Invoice Ref. No: N A
Issuance Date: 2026-07-23 03:58:00 PM
Submission Date: 2026-07-23 03:58:00 PM
Validation Date: 2026-07-23 03:58:00 PM
Billing Date: 2026-07-23

Code	Description	Qty	Unit Price	Amount	Disc	Tax Rate %	Tax Amount	Tax Type	Total Price (incl. tax)
022	BENTOREE TOM YUM FRIED RICE 210G	30.00	2.60	78.00	0.00	0.00	0.00	06	78.00
022	BENTOREE KAMPUNG FRIED RICE 210G	30.00	2.60	78.00	0.00	0.00	0.00	06	78.00
022	EAJAR KCC BERAS BIJIAN PUTIH	60.00	2.60	156.00	0.00	0.00	0.00	06	156.00
022	VERO-P TOOTHBRUSH WD-ML002 4S	15.00	2.60	39.00	0.00	0.00	0.00	06	39.00

Invoice Charge Value
Total Excluding Tax 0.00
Tax Amount 351.00
Total Including Tax 0.00
Rounding Amount 351.00
Total Payable Amount 0.00
351.00

Currency: MYR
Exchange Rate: 1

Signed By:
XILNEX HOLDING SDN. BHD.
This document is a visual presentation of the e-invoice.

E. UNESCO CHAIR EXPERTS – RM 455			
No.	**Description**	**Amount**	**Receipt**
1.	Certificates Collaboration	RM 5.2	
2.	Postage Kain Rasmi	RM 7	
3.	Claim Petrol (Member)	RM 20	

BLOOM SPACE
Address: 32, Jalan Universiti 1 Taman Universiti Parit Raja Johor 86400
Phone: 019 702 2456
Company Name
Receipt Date: 2026.07.24 10:57:53
Receipt #: 000260724057536
Cashier: Cashier 1
Register #: 1

Item	Price	Qty	Discount	Amount
Sijil biasa	0.70	4	0.00	2.80

Total Sales (Exc. Tax) RM 2.80
Tax RM 0.00
TOTAL RM 2.80
BOOST RM 2.80
Thank you for shopping at our store

MOST PRINTING ENTERPRISE
31, JALAN UNIVERSITI 1, TAMAN UNIVERSITI, PARIT RAJA, 86400 BATU PAHAT, JOHOR.
TEL: 019-400 2456
Email: mostonline1@gmail.com

To: Cash CASH BILL Date: 24/7/26

NO	DESCRIPTION	QTY	PRICE (RM)	AMOUNT (RM)
1	print Sijil Colour			2.40

TOTAL RM 2.40
Received By
MOST PRINTING ENTERPRISE
Authorised By

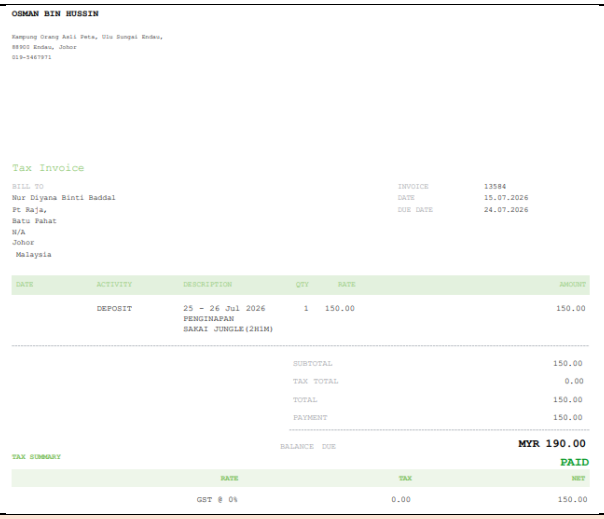
SENDER'S COPY
J&T EXPRESS
WAYBILL NO: 650866425644
INVOICE
ONE STARTED (M) SDN. BHD.
NO. 2, KEDAI EMPAT PINTU, JALAN TANJUNG TAULANG, 86800 KAMPUNG
20240101886
Invoice No:
SST ID: C10-2605-32000001
Sender : Mohammad Hafiz Naimi bin mohd svariff
Invoice Date:
Receiver: Farah

CASH	SUB TOTAL (RM)	DISCOUNT (RM)	SST	SST AMOUNT (RM)	INSURANCE (RM)	TOTAL (RM)
	6.59	0.00	6.00%	0.40	0.00	6.99
0.50KG	Rounding Adjustment(RM)					0.01
	GRAND TOTAL(RM)					7.00

This invoice is computer generated and no signature is required.
This invoice and services provided by J&T Express (Malaysia) Sdn Bhd is subjected to T&C of Services and Deliveries and insurance
650866425644 650866425644 650866425644

Touch 'n Go eWallet
RM 20.00
Transferred
Receiver MUHAMMAD IRFAN BIN IBHARIM
Remark Fund Transfer
Date & Time 26/07/2026 22:18:41

4.	Claim Petrol and Toll (pickup sponsor items)	RM 186.22	**Customer Transactions Statement** Account Name : NUR DIYANA BINTI BADDAL eWallet ID : 1111269031 Card Type : Generic Serial No. : 2214713423 Status : ACTIVE Generated Date & Time : 24 July 2026 17:43 PM Transaction Period : 23 July 2026 - 24 July 2026 **Offline Card Transactions** Trans No. | Entry Date and Time | Exit Date & Time | Posted Date | Tran Type | Entry Location | Entry SP | Exit Location | Exit SP | Reload Location | Trans Amount (RM) | Card Balance (RM) | Sector 63931 | 23/07/2026 15:02:09 | 23/07/2026 | Fare Usage - Toll/Bus | PLUS - UPM | 04_PLUS | PLUS - AYER HITAM | 04_PLUS | 25.34 | 5.91 | TOLL 63932 | 23/07/2026 09:50:29 | 23/07/2026 | Fare Usage - Toll/Bus | PLUS - SENAI UTARA | 04_PLUS | PLUS - SUNGAI BESI | 04_PLUS | 32.88 | 31.25 | TOLL 63933 | 23/07/2026 06:54:55 | 23/07/2026 | Fare Usage - Toll/Bus | UNKEDUA - LIMA KEDAI | 05_UNKEDUA | UNKEDUA - LIMA KEDAI | 05_UNKEDUA | 3.19 | 64.13 | TOLL [redacted] | 23/07/2026 06:43:48 | 24/07/2026 | QTA | [redacted] | 66.00 | 67.32 | RETAIL 63925 | 22/07/2026 14:30:38 | 22/07/2026 | 23/07 | Fare Usage - Parking | HOSPITAL SULTANAH AMINAH JB LKCP0 | LI_C90 | HOSPITAL SULTANAH AMINAH JB LKCP0 | LI_C90 | 3.00 | 1.32 | PARKING **Online Card Transactions** Transaction No. | Entry Date & Time | Exit Date & Time | Posted Date | Transaction Type | Entry Location | Entry SP | Exit Location | Exit SP | Transaction Amount (RM) | Sector 109501W042 0260723100 00000 | 23/07/2026 10:00:00 | 23/07/2026 10:00:00 | 23/07/2026 | Fare Usage - Barrier (Open System) | KESAS - AWAN BESAR WEST | KESAS | KESAS - AWAN BESAR WEST | KESAS | 2.00 | Toll 112020T0620 2607231013 3411 | 23/07/2026 10:13:34 | 23/07/2026 10:13:34 | 23/07/2026 | Fare Usage - Barrier (Open System) | LDP - PETALING JAYA | LDP | LDP - PETALING JAYA | LDP | 2.10 | Toll 112020T1320 2607231050 5015 | 23/07/2026 10:50:50 | 23/07/2026 10:50:50 | 23/07/2026 | Fare Usage - Barrier (Open System) | LDP - PETALING JAYA | LDP | LDP - PETALING JAYA | LDP | 2.10 | Toll 112040T0520 2607231100 3743 | 23/07/2026 11:00:37 | 23/07/2026 11:00:37 | 23/07/2026 | Fare Usage - Barrier (Open System) | LDP - PUCHONG SELATAN | LDP | LDP - PUCHONG SELATAN | LDP | 2.10 | Toll ~~ End of the statement ~~ 
5.	Personal Shopper for Lunch Ingredients	RM 10	Touch 'n Go eWallet RM 10.00 Transferred Receiver : MOHAMMAD ISMA RIFQI BIN JU Transaction Type : DuitNow Transfer Transfer to : Bank/eWallet Account Recipient Bank/E-Wallet : Maybank Account Number : 008300014379 Transfer Type : Fund Transfer Remark : Fund Transfer Date & Time : 24/07/2026 21:33:09 DuitNow Ref No : 20260724TNGDMYNB010ORM09024119

6.	Items for Launch Ceremony	RM 25.1	
7.	Rent Public Hall Kg Peta	RM 150	
8.	Deposit Accommodation	RM 150	
TOTAL (E)		**RM 553.52**	
BALANCE (E)		**RM 455 – Total (E) = RM -98.52**	

SUMMARY FINANCIAL REPORT

NO.	SECTION	AMOUNT
1.	**TOTAL (B)**	RM 3,331.04
	BALANCE (B)	RM 3,439.00 – TOTAL(B) = RM 107.96
2.	**TOTAL (C)**	RM 724.26
	BALANCE (C)	RM 710.00 - TOTAL (C) = - RM 14.26
3.	**TOTAL (D)**	RM 285.97
	BALANCE (D)	RM 300.00 - TOTAL (D) = RM 14.03
4.	**TOTAL (E)**	RM 553.52
	BALANCE (E)	RM 455 – Total (E) = RM -98.52
TOTAL BALANCE REMAIN		**RM 9.21**