

Date	Name/Description of Donors	Amount
1-Jun-16	Mr Bilal Berjaoui	\$125.00
1-Jun-16	Mr Atique Siddiqui	\$20.00
2-Jun-16	Non Identified Donor (Imam)	\$50.00
3-Jun-16	Mr Arshad Hussanee	\$5.00
3-Jun-16	Mr Ziyaad Hussanee	\$25.00
3-Jun-16	Ms Aouni Rad	\$10.00
3-Jun-16	Mr Rayeed Rahman	\$50.00
3-Jun-16	Mr Aminur Rashid	\$20.00
3-Jun-16	Box Collection: Friday	\$1,110.00
3-Jun-16	Ms Ragaa El-Ansary	\$200.00
3-Jun-16	Ms Shahrin Ariff	\$20.00
3-Jun-16	Mr Rayeed Rahman	\$50.00
6-Jun-16	Ms Symeiyah Amjad	\$150.00
10-Jun-16	Mr Arshad Hussanee	\$5.00
10-Jun-16	Ms Shayma Hussanee	\$10.00
10-Jun-16	Mr Mustafa El-Ansary	\$200.00
10-Jun-16	Ms Parveen Ahamad	\$20.00
10-Jun-16	Ms Putri Syaharna	\$1,000.00
10-Jun-16	Box Collection: Friday	\$1,730.00
14-Jun-16	Mr Jad El-Husseini	\$100.00
14-Jun-16	Mr Sajid Noor	\$10.00
14-Jun-16	Non Identified Donor (Service One)	\$10.00
15-Jun-16	Non Identified Donor (Imam)	\$50.00
15-Jun-16	Mr Zeeshan Khan	\$50.00
15-Jun-16	Mr Zeeshan Khan	\$150.00
17-Jun-16	Mr Arshad Hussanee	\$5.00
17-Jun-16	Mr Ziyaad Hussanee	\$25.00
17-Jun-16	Ms Aouni Rad	\$10.00
17-Jun-16	Mr Mohammad Tayeb	\$200.00
17-Jun-16	Ms Yasmin Ali	\$100.00
17-Jun-16	Box Collection: Friday	\$860.00
17-Jun-16	M & N Printers Pty Ltd	\$320.00
17-Jun-16	Mr Ruhul Amin Sarker	\$100.00
17-Jun-16	Mr Masum Kazi	\$100.00
17-Jun-16	Ms Rumana Jamaly	\$150.00
17-Jun-16	Mr Aminur Rashid	\$20.00
18-Jun-16	Box Collection Kuwaiti Iftar	\$75.00
19-Jun-16	Ms Nafiza Alamyar	\$200.00
20-Jun-16	Mr Anjar Prayudi	\$500.00
20-Jun-16	Mr Abdul Sultan Bhimani	\$101.00
20-Jun-16	Ms Dalia Nilufar	\$50.00
20-Jun-16	Mr Abul Kalam Azad	\$150.00
21-Jun-16	Mr Arifur Rahman	\$100.00
21-Jun-16	Ms Shahrin Ariff	\$20.00
21-Jun-16	Mr Mohammad Tayeb	\$1,000.00
21-Jun-16	Mr Riham Alboukhary	\$500.00
22-Jun-16	Mr Monir Mir	\$200.00
23-Jun-16	Embassy of Kuwait	\$60,000.00
23-Jun-16	Mr Abdul Quddus	\$200.00
23-Jun-16	Mr Anamul Haqoe Bhuyan	\$100.00
23-Jun-16	Mr Tarik Zaman	\$50.00
23-Jun-16	Mr Ziauddin Ahmad	\$200.00
23-Jun-16	Mr Shakir Mahmud	\$100.00
23-Jun-16	Mr Syed Rahman	\$100.00
23-Jun-16	Mr Akramul Hoque	\$100.00
23-Jun-16	Mr Tanvir Ahmed	\$100.00
23-Jun-16	Mr Jainal Abedin	\$100.00
23-Jun-16	Mr Kazi Kalimuzzaman	\$50.00
23-Jun-16	Mr Nazmul Hoque	\$50.00

23-Jun-16	Mr Abul Hassan Syed	\$100.00
24-Jun-16	Mr Arshad Hussanee	\$5.00
24-Jun-16	Ms Shayma Hussanee	\$10.00
24-Jun-16	Ms Indri Wilkey	\$50.00
24-Jun-16	Ms Parveen Ahamad	\$50.00
24-Jun-16	Ms Fahmida Ehsan	\$100.00
24-Jun-16	Box Collection: Friday	\$1,350.00
24-Jun-16	Non Identified Donor (Service One)	\$10.00
25-Jun-16	Mr Shamsul Arefin	\$40.00
25-Jun-16	Mr Ali Hossain	\$100.00
25-Jun-16	Ms Tulip Chaudhury	\$200.00
25-Jun-16	Mr Abduk Quadir	\$50.00
25-Jun-16	Mr Zahidul Haque	\$50.00
25-Jun-16	Ms Sheikh Lana	\$125.00
25-Jun-16	Mr Main Uddin	\$100.00
25-Jun-16	Ms Shireeen Ahmed	\$50.00
25-Jun-16	Ms Najmun Nahar	\$50.00
25-Jun-16	Box Collection Kuwaiti Iftar	\$75.00
25-Jun-16	Mr Aminur Rashid	\$200.00
25-Jun-16	Mr Iqbal Zahid	\$200.00
25-Jun-16	Ms Nilufar Jahan	\$100.00
25-Jun-16	Mr Zillur Rahman	\$100.00
25-Jun-16	Mr Borhan Ahmed	\$150.00
25-Jun-16	Mr AHM Rajiuzzaman	\$100.00
27-Jun-16	Non Identified Donor (CBA)	\$10.00
27-Jun-16	Ms Shenaj Arif Khan	\$75.00
27-Jun-16	Mr Z M Wamtenda	\$40.00
28-Jun-16	Mr AKM Hoque	\$100.00
28-Jun-16	Mr Akramul Hoque	\$15.00
28-Jun-16	Ms Sara Nasir	\$1,500.00
29-Jun-16	Mr Abdul Mohamed	\$1,000.00
29-Jun-16	Ms Konika Moushumi	\$100.00
29-Jun-16	Ms Konika Moushumi	\$100.00
30-Jun-16	Ms Nadine Talal Naj	\$40.00
30-Jun-16	Mr Ilyas Mohideen	\$20.00
30-Jun-16	Non Identified Donor (Imam)	\$50.00
30-Jun-16	Mr Mahmood Nasir	\$3,000.00
30-Jun-16	Ms Nahida Bhuyan	\$500.00
30-Jun-16	Mr Hasan Nasir	\$60.00
30-Jun-16	Ms Bilquis Hossain	\$200.00
30-Jun-16	Box Colletion Recovery	\$800.00
30-Jun-16	Total Incomes	\$82,081.00
Date	Description of Transactions	Amount
1-Jun-16	Account fee	\$2.00
1-Jun-16	Design of onle payment apps: Joel Eade	\$445.50
2-Jun-16	CBA Merchant fee	\$54.50
3-Jun-16	Cable tie plastic: Bunnings	\$2.70
3-Jun-16	Friday cleaning charge	\$75.00
3-Jun-16	Imam services fee	\$1,227.15
3-Jun-16	Security Monitoring fee: Blackhawk Logistics	\$77.00
3-Jun-16	Telefax fee: Telstra	\$82.00
3-Jun-16	Telephone fee: Telstra	\$58.75

9-Jun-16	Logistic supply to City Iftar: DSG	\$24,675.00
9-Jun-16	CIC-ANIL registration renewal: ASIC	\$36.00
10-Jun-16	Friday cleaning charge	\$75.00
11-Jun-16	Stationary items for City Iftar: Hafsah	\$42.00
11-Jun-16	Vegetarian dish for City Iftar: Kamal	\$62.65
12-Jun-16	Snacks for school kids: Aldi Store	\$12.25
14-Jun-16	Boradband fee: TPG	\$39.99
17-Jun-16	Fire fighting system installation: FS Solution	\$1,560.20
17-Jun-16	Disposable items: Pac LeMond	\$205.95
17-Jun-16	Friday cleaning charge	\$75.00
17-Jun-16	Gas Bill: ActewAGL	\$452.27
17-Jun-16	Imam services fee	\$1,227.15
17-Jun-16	Rubbish Disposal fee: Cleanaway	\$42.79
18-Jun-16	Rubbish Disposal fee: Cleanaway	\$42.79
18-Jun-16	Tarpulin for windows covering: Bunnings	\$199.65
18-Jun-16	Tarpulin for windows covering: Bunnings	\$177.80
18-Jun-16	Windows unloading fee	\$300.00
19-Jun-16	Tarpulin for windows covering: Bunnings	\$41.60
20-Jun-16	Setup onle payment: Joel Eade	\$100.10
20-Jun-16	Disposable itens for City Iftar: IGA	\$985.00
20-Jun-16	Electricity Bill: ActewAGL	\$603.68
21-Jun-16	Main hall heater repair: Jtep Electrical	\$1,232.50
21-Jun-16	Water & sewerage Bill: ActewAGL	\$1,145.06
24-Jun-16	Final Payment Windows Supply: Safa Associates	\$8,544.00
24-Jun-16	Land Cost payment:LDA	\$1,513.60
24-Jun-16	Hot water Urn & Steel Pans: AC&R	\$517.00
24-Jun-16	Friday cleaning charge	\$75.00
24-Jun-16	Printer toner: Office works	\$595.90
24-Jun-16	Stainless spoons 10 pcs: Bunzl Fyshwick	\$20.90
25-Jun-16	Bangladeshi Iftar expenses	\$3,013.40
27-Jun-16	Laptop Computer: Good Guys	\$1,040.00
29-Jun-16	National Youth Summit organising fee: ISRA	\$24,350.00
29-Jun-16	Printer toner: Office works	\$595.90
30-Jun-16	Imam services fee	\$1,227.15
30-Jun-16	Total Expenses	\$76,851.88
30-Jun-16	Account Balances:	This month
	Westpac Bank	\$20,901.11
	St Georges Bank	\$90,692.68
	Commonwealth Bank Masjid fund	\$323,604.23
	Commonwealth Bank Library fund	\$4,074.30
	Commonwealth Bank Charity fund	\$1,313.68
	Beyond Bank Australia	\$36,270.44
	MCCA Melbourne	\$36,077.97
	Total Balance	\$512,934.41

Financial Statement – June 2015