

Income and Expenses – Sep 2016

| Date | Name/Description of Donors | Amount |
|-------------|------------------------------------|---------------|
| 1-Sep-16 | Mr Atiq Siddiqui | \$20.00 |
| 1-Sep-16 | Mr Imran Cetinkaya | \$50.00 |
| 2-Sep-16 | Box Collection: Friday | \$995.00 |
| 2-Sep-16 | Mr Arshad Hussanee | \$5.00 |
| 2-Sep-16 | Ms Shayma Hussanee | \$10.00 |
| 2-Sep-16 | Non Identified Donor (Service One) | \$10.00 |
| 2-Sep-16 | Mr Ziaur Rahman | \$1,000.00 |
| 3-Sep-16 | Mr Rayeed Rahman | \$50.00 |
| 6-Sep-16 | Mr Rayeed Rahman | \$50.00 |
| 7-Sep-16 | Embassy Of Kuwait | \$400,000.00 |
| 8-Sep-16 | Mr Abdulla Aghnaiya | \$1.00 |
| 8-Sep-16 | Non Identified Donor (Imam) | \$50.00 |
| 8-Sep-16 | Ms Aouni Rad | \$0.00 |
| 9-Sep-16 | Box Collection: Friday | \$815.00 |
| 9-Sep-16 | Mr Arshad Hussanee | \$5.00 |
| 9-Sep-16 | Mr Ziyaad Hussanee | \$25.00 |
| 9-Sep-16 | Ms Shahrin Ariff | \$0.00 |
| 9-Sep-16 | Mr Aminur Rashid | \$20.00 |
| 11-Sep-16 | Box Collection: Eidul Adha | \$3,302.00 |
| 11-Sep-16 | Box Collection: Money Box | \$1,205.00 |
| 11-Sep-16 | Mr Rezmi Wahhab | \$100.00 |
| 12-Sep-16 | Mr Mohammed Rahman | \$100.00 |
| 15-Sep-16 | Mr Zeeshan Khan | \$150.00 |
| 15-Sep-16 | Mr Zeeshan Khan | \$50.00 |
| 16-Sep-16 | Box Collection: Friday | \$755.00 |
| 16-Sep-16 | Mr Arshad Hussanee | \$5.00 |
| 16-Sep-16 | Ms Shayma Hussanee | \$10.00 |
| 16-Sep-16 | Non Identified Donor (Service One) | \$10.00 |
| 16-Sep-16 | Embassy Of Kuwait | \$100,000.00 |
| 19-Sep-16 | Mr Abdul Sultan Bhimani | \$101.00 |
| 19-Sep-16 | Mr Saiful Islam | \$300.00 |
| 19-Sep-16 | Mr Mohammad R Shaik | \$200.00 |
| 22-Sep-16 | Box Collection: Money Box coin | \$2,270.35 |
| 22-Sep-16 | Ms Sara Nasir | \$50.00 |
| 22-Sep-16 | Non Identified Donor (Imam) | \$50.00 |
| 23-Sep-16 | Box Collection: Friday | \$775.00 |
| 23-Sep-16 | Mr Arshad Hussanee | \$5.00 |
| 23-Sep-16 | Mr Ziyaad Hussanee | \$25.00 |
| 23-Sep-16 | Ms Aouni Rad | \$10.00 |
| 23-Sep-16 | Ms Shahrin Ariff | \$20.00 |
| 23-Sep-16 | Mr Aminur Rashid | \$20.00 |
| 26-Sep-16 | Mr Z M Wamtenda | \$40.00 |

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| 27-Sep-16 | Mr M & Ms I | \$50.00 |
| 27-Sep-16 | Non Identified Donor (CBA Sadaqa) | \$10.00 |
| 29-Sep-16 | Mr Syed Rahman | \$100.00 |
| 30-Sep-16 | Box Collection: Friday | \$1,090.00 |
| 30-Sep-16 | Mr Arshad Hussanee | \$5.00 |
| 30-Sep-16 | Ms Shayma Hussanee | \$10.00 |
| 30-Sep-16 | Mr Mustafa El-Ansary | \$150.00 |
| 30-Sep-16 | Non Identified Donor (Service One) | \$10.00 |
| 30-Sep-16 | Total Incomes | \$514,084.35 |
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| Date | Description of Transactions | Amount |
| 1-Sep-16 | Account fee | \$0.60 |
| 1-Sep-16 | CBA Merchant fee | \$54.50 |
| 4-Sep-16 | Friday cleaning charge | \$60.00 |
| 4-Sep-16 | Garden tools: Bunnings | \$23.00 |
| 6-Sep-16 | Kid's sweets packs: Eidday | \$146.45 |
| 7-Sep-16 | CIC-ANIL Registration renerewal: ASIC | \$80.00 |
| 8-Sep-16 | Telefax fee: Telstra | \$87.60 |
| 8-Sep-16 | Telephone fee: Telstra | \$40.80 |
| 9-Sep-16 | Security Monitoring fee: Blackhawk Logistics | \$77.00 |
| 9-Sep-16 | Imam services fee | \$1,227.15 |
| 11-Sep-16 | Friday cleaning charge | \$60.00 |
| 11-Sep-16 | Indian Sweets-Jelebi: Kitchen King | \$145.10 |
| 11-Sep-16 | Caution Tape: Bunnings | \$44.00 |
| 12-Sep-16 | Boradband fee: TPG | \$39.99 |
| 21-Sep-16 | FRD ticket punching: Kwik Kopy | \$20.00 |
| 15-Sep-16 | Gas bill: ActewAGL | \$1,312.88 |
| 18-Sep-16 | Friday cleaning charge | \$60.00 |
| 19-Sep-16 | Water and sewerage bill: ActewAGL | \$1,144.78 |
| 21-Sep-16 | Electricity bill: ActewAGL | \$621.14 |
| 23-Sep-16 | Imam services fee | \$1,227.15 |
| 25-Sep-16 | Friday cleaning charge | \$60.00 |
| 28-Sep-16 | Progress Payment-Steel Sturcture: ABA | \$164,871.96 |
| 30-Sep-16 | Friday cleaning charge | \$60.00 |
| 30-Sep-16 | Total Expenses | \$171,326.00 |