

Reference	Date	Description of Transactions	Amount	Earned by	Category
R#F 000M	1-Apr-15	Mr Atique Siddiqui	\$20.00	Accnt transfer	Dawah fund
R#F 1248	1-Apr-15	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid fund
R#F 1249	1-Apr-15	Mr Imran Cetinkaya	\$50.00	Accnt transfer	Masjid fund
R#F 1250	1-Apr-15	Ms Muzna Ahmad	\$50.00	Accnt transfer	Masjid fund
R#F 000A	3-Apr-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah fund
R#F 000C	3-Apr-15	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah fund
R#F 1251	3-Apr-15	Box Collection Friday	\$1,570.00	Cash	General fund
R#F 1252	7-Apr-15	Mr Hassan Raza	\$50.00	Accnt transfer	Masjid fund
R#F 1253	7-Apr-15	Mr Amer Ali	\$500.00	Accnt transfer	General fund
R#F 1254	7-Apr-15	Mr Tawfik Abushareb	\$1,500.00	Accnt transfer	Masjid fund
R#F 1255	8-Apr-15	Ms Tasneem Tayeb	\$370.00	Accnt transfer	Masjid fund
R#F 1256	8-Apr-15	Mr Tawfik Abushareb	\$125.00	Accnt transfer	Masjid fund
R#F 000G	9-Apr-15	Non Identified Donor (789)	\$30.00	Accnt transfer	General fund
R#F 1257	9-Apr-15	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah fund
R#F 1258	9-Apr-15	Mr Hassan Raza	\$100.00	Accnt transfer	Masjid fund
R#F 000A	10-Apr-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah fund
R#F 000C	10-Apr-15	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah fund
R#F 1259	10-Apr-15	Mr Amadu Barrie	\$150.00	Accnt transfer	Masjid fund
R#F 1260	10-Apr-15	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid fund
R#F 1261	10-Apr-15	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid fund
R#F 1262	10-Apr-15	Mr Ameer Alaraji	\$1,500.00	Accnt transfer	Masjid fund
R#F 1263	10-Apr-15	Mr Ahmed Kaddour	\$200.00	Cash	Masjid fund
R#F 1264	10-Apr-15	M & N Printers Pty Ltd	\$1,130.00	Cash	Masjid fund
R#F 1265	10-Apr-15	Box Collection Friday	\$660.00	Cash	General fund
R#F 1266	11-Apr-15	Mr Rahman Ali	\$150.00	Cash	General fund
R#F 1267	15-Apr-15	Mr Zeeshan Khan	\$50.00	Accnt transfer	Dawah fund
R#F 1268	15-Apr-15	Ms Muzna Ahmad	\$50.00	Accnt transfer	Masjid fund
R#F 1269	15-Apr-15	Money Box Collection	\$1,005.00	Cash	General fund
R#F 1270	15-Apr-15	Mr Zeeshan Khan	\$150.00	Accnt transfer	Masjid fund
R#F 1271	16-Apr-15	Mr Nadeem Azizi	\$400.00	Accnt transfer	General fund
R#F 000A	17-Apr-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah fund
R#F 000C	17-Apr-15	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah fund
R#F 1272	17-Apr-15	Mr Barkat Ali	\$200.00	Cheque	Masjid fund
R#F 1273	17-Apr-15	Box Collection Friday	\$785.00	Cash	General fund
R#F 1274	17-Apr-15	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid fund
R#F 1275	17-Apr-15	Mr Amadu Barrie	\$200.00	Accnt transfer	Masjid fund
R#F 1276	18-Apr-15	Mr Abdul Mohammand	\$1,100.00	Accnt transfer	Masjid fund
R#F 1277	20-Apr-15	Mr Ismail Cetinkaya	\$150.00	Accnt transfer	Masjid fund
R#F 1278	20-Apr-15	Mr Asim	\$40.00	Accnt transfer	Masjid fund
R#F 1279	20-Apr-15	Ms Hafsa Farouk	\$500.00	Accnt transfer	Masjid fund
R#F 1280	20-Apr-15	Mr Abdul Sultan Bhimani	\$101.00	Accnt transfer	Dawah fund
R#F 000G	23-Apr-15	Non Identified Donor (789)	\$30.00	Accnt transfer	General fund
R#F 1281	23-Apr-15	Ms Mariam Hafiz	\$100.00	Accnt transfer	Masjid fund
R#F 000A	24-Apr-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah fund
R#F 000C	24-Apr-15	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah fund
R#F 1282	24-Apr-15	Box Collection Friday	\$1,585.00	Cash	General fund
R#F 1283	24-Apr-15	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah fund
R#F 1284	24-Apr-15	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid fund
R#F 1285	24-Apr-15	Mr Naeem Akhter	\$50.00	Accnt transfer	Masjid fund
R#F 1286	24-Apr-15	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid fund

R#F 1287	24-Apr-15	Mr Hassan	\$120.00	Acct transfer	Masjid fund
R#F 000G	27-Apr-15	Non Identified Donor (CBA)	\$10.00	Acct transfer	General fund
R#F 1288	27-Apr-15	Mr Z M Wamtenda	\$35.00	Acct transfer	Masjid fund
R#F 1289	29-Apr-15	Ms Muzna Ahmad	\$50.00	Acct transfer	Masjid fund
R#F 1290	30-Apr-15	Mr Mohammad Tayeb	\$125.00	Acct transfer	Masjid fund
	30-Apr-15	Total incomes	\$15,261.00		
Reference	Date	Description of Transactions	Amount	Paid by	Category
	1-Apr-15	Account fee	\$1.60	Acct transfer	Bank Charges
	1-Apr-15	CBA Merchant fee	\$54.50	Acct transfer	Bank Charges
	2-Apr-15	Access fee: Valley FM	\$75.00	Cash	Radio CIC
	3-Apr-15	Friday Cleaning fee	\$50.00	Cash	Centre Cleaning
	4-Apr-15	Imam services fee	\$50.00	Cash	Centre Cleaning
	5-Apr-15	Membership fee: JB Hi Fi	\$62.00	Cash	Repair and Maintenance
	6-Apr-15	Rubber door mat: Bunnings	\$72.65	Cash	Repair and Maintenance
	7-Apr-15	Telefax fee: Telstra	\$20.00	Cash	Telephone and Internet
	7-Apr-15	Telephone fee: Telstra	\$93.25	Cash	Telephone and Internet
W#201732	8-Apr-15	Fridge repair: Peter Kelly Refrigeration	\$1,036.46	Cheque	Repair and Maintenance
	9-Apr-15	Security Monitoring fee: Blackhawk Logistics	\$77.00	Acct transfer	Centre Security
	10-Apr-15	Friday Cleaning fee	\$50.00	Cash	Centre Cleaning
	13-Apr-15	Broadband fee: TPG	\$39.99	Acct transfer	Telephone and Internet
W#201733	14-Apr-15	Insurance premium: Ausure Pty Ltd	\$5,740.81	Cheque	Insurance Premium
W#201734	14-Apr-15	Rubbish removal fee: Cleanaway	\$69.15	Cheque	Rubbish Disposal
	14-Apr-15	Stationaries: Office Works	\$9.00	Cash	Sundry Expenses
W#201735	15-Apr-15	PO Box 7175 renewal: Auspost	\$115.00	Cheque	Renewal Fee
	15-Apr-15	AR Lodgement fee: OSR Office	\$73.00	Cash	Centre Cleaning
	17-Apr-15	Friday Cleaning fee	\$50.00	Cash	Centre Cleaning
W#201737	21-Apr-15	PO Box 186 Redirection fee: Auspost	\$197.70	Cheque	Postage
W#201736	22-Apr-15	Fridge repair: Peter Kelly GST component	\$103.64	Cheque	Repair and Maintenance
	24-Apr-15	Printing Cost: Lowes Printers	\$50.00	Cash	Centre Cleaning
	30-Apr-15	Total expenses	\$8,090.75		