

Reference	Date	Name/Description of Donors	Amount	Paid by	Fund Category
R#F 2663	1-Apr-17	Mr Imran Cetinkaya	\$50.00	Acct transfer	Masjid Construction
R#F 2664	3-Apr-17	Mr Rayeed Rahman	\$50.00	Acct transfer	Masjid Construction
R#F 2665	3-Apr-17	Mr Atique Siddiqui	\$20.00	Acct transfer	Dawah Services
R#F 2666	3-Apr-17	Mr Rayeed Rahman	\$50.00	Acct transfer	Dawah Services
R#F 2667	6-Apr-17	Ms Sara Nasir	\$10.00	Acct transfer	Masjid Construction
R#F 2671	7-Apr-17	Box Collection: Friday	\$1,075.00	Cash	General Expenses
R#F 200A	7-Apr-17	Mr Arshad Hussanee	\$5.00	Acct transfer	Dawah Services
R#F 200B	7-Apr-17	Mr Ziyaad Hussanee	\$25.00	Acct transfer	Dawah Services
R#F 2668	7-Apr-17	Ms Aouni Rad	\$10.00	Acct transfer	Masjid Construction
R#F 2669	7-Apr-17	Ms Shahrin Ariff	\$20.00	Acct transfer	Masjid Construction
R#F 2670	7-Apr-17	Mr Aminur Rashid	\$20.00	Acct transfer	Masjid Construction
R#F 2672	7-Apr-17	Bangla Language School	\$400.00	Cash	Hall Hire
R#F 2673	14-Apr-17	Box Collection: Friday	\$1,440.00	Cash	General Expenses
R#F 200A	14-Apr-17	Mr Arshad Hussanee	\$5.00	Acct transfer	Dawah Services
R#F 200C	14-Apr-17	Ms Shayma Hussanee	\$10.00	Acct transfer	Dawah Services
R#F 2674	18-Apr-17	Non Identified Donor (Service One)	\$10.00	Acct transfer	Masjid Construction
R#F 2675	19-Apr-17	Mr Abdul Sultan Bhimani	\$101.00	Acct transfer	Dawah Services
R#F 2682	21-Apr-17	Box Collection: Friday	\$1,025.00	Cash	General Expenses
R#F 200A	21-Apr-17	Mr Arshad Hussanee	\$5.00	Acct transfer	Dawah Services
R#F 200B	21-Apr-17	Mr Ziyaad Hussanee	\$25.00	Acct transfer	Dawah Services
R#F 2676	21-Apr-17	Mr Zafar Ahmad	\$500.00	Cash	Masjid Construction
R#F 2677	21-Apr-17	Mr Mustafa El Ansary	\$100.00	Cash	Masjid Construction
R#F 2678	21-Apr-17	Ms ORCA Australia	\$120.00	Cash	Hall Hire
R#F 2679	21-Apr-17	Ms Aouni Rad	\$10.00	Acct transfer	Masjid Construction
R#F 2680	21-Apr-17	Ms Shahrin Ariff	\$20.00	Acct transfer	Masjid Construction
R#F 2681	21-Apr-17	Mr Aminur Rashid	\$20.00	Acct transfer	Masjid Construction
R#F 2683	24-Apr-17	Mr Zeeshan Khan	\$50.00	Acct transfer	Dawah Services
R#F 2684	24-Apr-17	Mr Zeeshan Khan	\$150.00	Acct transfer	Masjid Construction
R#F 2685	27-Apr-17	Non Identified Donor (CBA)	\$10.00	Acct transfer	Dawah Services
R#F 2687	28-Apr-17	Box Collection: Friday	\$1,150.00	Cash	General Expenses
R#F 200A	28-Apr-17	Mr Arshad Hussanee	\$5.00	Acct transfer	Dawah Services
R#F 200C	28-Apr-17	Ms Shayma Hussanee	\$10.00	Acct transfer	Dawah Services
R#F 2686	28-Apr-17	Non Identified Donor (Service One)	\$10.00	Acct transfer	Masjid Construction
	<b>30-Apr-17</b>	<b>Total Incomes</b>	<b>\$6,511.00</b>		
Reference	Date	Description of Transactions	Amount	Paid by	Expense Category
	1-Apr-17	Account fee	\$1.80	Acct transfer	Bank Charges
	1-Apr-17	CBA Merchant fee	\$54.50	Acct transfer	Bank Charges
CBM#00068	3-Apr-17	Progress Payment 7th: ABA	\$158,490.46	Cheque	Capital Investment
WP#201800	5-Apr-17	Insurance Premium: Ausure Pty Ltd	\$8,546.89	Cheque	Insurance Premium
WP#201802	6-Apr-17	Donation to ISC Fund raising	\$1,150.00	Cheque	Donations to Others
	7-Apr-17	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	7-Apr-17	Imam services fee	\$1,245.55	Acct transfer	Remuneration
	8-Apr-17	Photocopy paper: Officeworks	\$24.95	Cash	Stationaries
	8-Apr-17	Security Monitoring fee: Blackhawk Logistics	\$77.00	Acct transfer	Centre Security
	8-Apr-17	Telefax fee: Telstra	\$22.40	Cash	Telephone and Internet
	8-Apr-17	Telephone fee: Telstra	\$244.30	Cash	Telephone and Internet
	11-Apr-17	Key cutting Gate Lock 1 pcs: Bunnings	\$2.80	Cash	Repair and Maintenance

	12-Apr-17	Rubbish Disposal fee: Cleanaway	\$41.42	Acct transfer	Rubbish Disposal
WP#201803	13-Apr-17	Land Cost payment:LDA	\$1,513.60	Cheque	Land Cost: LDA
	14-Apr-17	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
CBM#00069	20-Apr-17	Progress Payment 8th: ABA	\$134,206.50	Cheque	Capital Investment
	21-Apr-17	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
WP#201805	21-Apr-17	Cleaning deposit refund: AK Azad	\$300.00	Cheque	Venue Hire
	21-Apr-17	Imam services fee	\$1,245.55	Acct transfer	Remuneration
	25-Apr-17	Rubbish Disposal fee: Cleanaway	\$74.42	Acct transfer	Rubbish Disposal
WP#201806	27-Apr-17	LED Lights: Lawrance & Hansons	\$445.50	Cash	Repair and Maintenance
WP#201807	26-Apr-17	Land Cost payment:LDA	\$1,513.60	Cheque	Land Cost: LDA
CBL# 00039	26-Apr-17	Koha support services fee: Calyx	\$326.70	Cheque	Library System Support
	28-Apr-17	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	<b>30-Apr-17</b>	<b>Total Expenses</b>	<b>\$309,827.94</b>		