

Reference	Date	Name and/or Description of Donors	Amount	Paid by	Fund Category
R#F 1675	1-Aug-15	Mr Imran Cetinkaya	\$50.00	Acct transfer	Masjid Construction
R#F 1676	1-Aug-15	Mr Bilal Berjaoui	\$125.00	Acct transfer	Masjid Construction
R#F 1677	3-Aug-15	Mr Rayeed Rahman	\$50.00	Acct transfer	Masjid Construction
R#F 1678	3-Aug-15	Mr Ilyas Rahman Mohideen	\$250.00	Acct transfer	Masjid Construction
R#F 1679	3-Aug-15	Mr Atiq Siddiqui	\$50.00	Acct transfer	Masjid Construction
R#F 1680	3-Aug-15	Mr Rayeed Rahman	\$50.00	Acct transfer	Dawah Services
R#F 1681	5-Aug-15	Mr Amadu Barrie	\$50.00	Acct transfer	Masjid Construction
R#F 1682	6-Aug-15	Mr Hassan Raza	\$10.00	Acct transfer	Dawah Services
R#F 1683	6-Aug-15	Mr M & Ms I	\$50.00	Acct transfer	Masjid Construction
R#F 200A	7-Aug-15	Mr Arshad Hussanee	\$5.00	Acct transfer	Dawah Services
R#F 200C	7-Aug-15	Ms Shayma Hussanee	\$10.00	Acct transfer	Dawah Services
R#F 1684	7-Aug-15	Box Collection: Friday	\$905.00	Cash	General Expenses
R#F 1685	7-Aug-15	CBA Application	\$300.00	Acct transfer	Masjid Construction
R#F 1686	7-Aug-15	Mr Javed Butt	\$100.00	Acct transfer	Masjid Construction
R#F 1699	7-Aug-15	Non Identified Donor (Service One)	\$10.00	Acct transfer	Masjid Construction
R#F 1687	10-Aug-15	Mr Tawfik Abushareb	\$125.00	Acct transfer	Masjid Construction
R#F 1688	12-Aug-15	Mr Mohammad Al Hindawi	\$5,000.00	Acct transfer	Masjid Construction
R#F 1689	13-Aug-15	Ms Mariam Hafiz	\$100.00	Acct transfer	Masjid Construction
R#F 1690	13-Aug-15	Mr M & Ms I	\$50.00	Acct transfer	Masjid Construction
R#F 1700	13-Aug-15	Non Identified Donor (Imam)	\$50.00	Acct transfer	Dawah Services
R#F 200A	14-Aug-15	Mr Arshad Hussanee	\$5.00	Acct transfer	Dawah Services
R#F 200B	14-Aug-15	Mr Ziyaad Hussanee	\$25.00	Acct transfer	Dawah Services
R#F 1694	14-Aug-15	Box Collection: Friday	\$840.00	Cash	General Expenses
R#F 1692	14-Aug-15	Ms Shahrin Ariff	\$20.00	Acct transfer	Masjid Construction
R#F 1693	14-Aug-15	Mr Yosaf Imran	\$1,500.00	Acct transfer	Masjid Construction
R#F 1691	15-Aug-15	Ms Aouni Rad	\$10.00	Acct transfer	Masjid Construction
R#F 1695	15-Aug-15	Mr Mohameden H'meid	\$200.00	Acct transfer	Masjid Construction
R#F 1696	17-Aug-15	Mr Zeeshan Khan	\$150.00	Acct transfer	Masjid Construction
R#F 1697	17-Aug-15	Mr Kashif Bashir	\$40.00	Acct transfer	Masjid Construction
R#F 1698	17-Aug-15	Mr Robbie Elhassan	\$100.00	Acct transfer	Masjid Construction
R#F 1701	17-Aug-15	Non Identified Donor (789)	\$30.00	Acct transfer	General Expenses
R#F 1702	17-Aug-15	Mr Zeeshan Khan	\$50.00	Acct transfer	Dawah Services
R#F 1703	18-Aug-15	Mr Abdul Sultan Bhimani	\$101.00	Acct transfer	Dawah Services
R#F 1704	19-Aug-15	Ms Hafsa Ali Rajab	\$100.00	Acct transfer	Masjid Construction
R#F 1705	20-Aug-15	Mr Awidya Santikaja	\$20.00	Acct transfer	Masjid Construction
R#F 200A	21-Aug-15	Mr Arshad Hussanee	\$5.00	Acct transfer	Dawah Services
R#F 200C	21-Aug-15	Ms Shayma Hussanee	\$10.00	Acct transfer	Dawah Services
R#F 1707	21-Aug-15	Box Collection: Friday	\$805.00	Cash	General Expenses
R#F 1706	21-Aug-15	Non Identified Donor (Service One)	\$10.00	Acct transfer	Masjid Construction
R#F 1708	25-Aug-15	Mr Z M Wamtenda	\$35.00	Acct transfer	Masjid Construction
R#F 1709	27-Aug-15	Mr Ziaur Rahman	\$125.00	Acct transfer	Masjid Construction
R#F 1710	27-Aug-15	Ms Mariam Hafiz	\$100.00	Acct transfer	Masjid Construction
R#F 1711	27-Aug-15	Non Identified Donor (CBA)	\$10.00	Acct transfer	Dawah Services
R#F 1712	27-Aug-15	Non Identified Donor (Imam)	\$50.00	Acct transfer	Dawah Services
R#F 1713	27-Aug-15	Non Identified Donor (789)	\$30.00	Acct transfer	General Expenses
R#F 200A	28-Aug-15	Mr Arshad Hussanee	\$5.00	Acct transfer	Dawah Services
R#F 200B	28-Aug-15	Mr Ziyaad Hussanee	\$25.00	Acct transfer	Dawah Services
R#F 1720	28-Aug-15	Box Collection: Friday	\$1,320.00	Cash	General Expenses
R#F 1714	28-Aug-15	Ms Shahrin Ariff	\$20.00	Acct transfer	Masjid Construction
R#F 1715	28-Aug-15	Ms Aouni Rad	\$10.00	Acct transfer	Masjid Construction
R#F 1716	28-Aug-15	Ms Akramul Hoque	\$15.00	Acct transfer	Masjid Construction
R#F 1717	28-Aug-15	Mr M & Ms I	\$50.00	Acct transfer	Masjid Construction
R#F 1718	28-Aug-15	Mr Hassan Raza	\$250.00	Bank deposit	Masjid Construction

R#F 1719	28-Aug-15	M & N Printers Pty Ltd	\$449.25	Cash	Masjid Construction
R#F 1721	31-Aug-15	Mr Imad Alsmadi	\$45.00	Acct transfer	Masjid Construction
R#F 1722	31-Aug-15	Mr Mohammad Tayeb	\$125.00	Acct transfer	Masjid Construction
R#F 1723	31-Aug-15	Mr Mamun Ahmed	\$100.00	Acct transfer	Masjid Construction
	31-Aug-15	Total Incomes	\$14,125.25		
Reference	Date	Description of Transactions	Amount	Paid by	Expense Category
	3-Aug-15	Account fee	\$9.00	Acct transfer	Bank Charges
	3-Aug-15	CBA Merchant fee	\$55.75	Acct transfer	Bank Charges
	4-Aug-15	Telefax fee: Telstra	\$87.00	Cash	Telephone and Internet
	4-Aug-15	Telephone fee: Telstra	\$20.70	Cash	Telephone and Internet
	7-Aug-15	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	8-Aug-15	BaxterWall Clock for main hall	\$60.00	Cash	Repair and Maintenance
	11-Aug-15	Wall hooks: Bunnings	\$7.20	Cash	Repair and Maintenance
	12-Aug-15	Boradband fee: TPG	\$39.99	Acct transfer	Telephone and Internet
	13-Aug-15	Security Monitoring fee: Blackhawk Logistics	\$77.00	Acct transfer	Centre Security
	13-Aug-15	Rubbish deposal: Cleanaway	\$73.48	Acct transfer	Rubbish Disposal
	14-Aug-15	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	14-Aug-15	Imam services fee	\$1,227.15	Cash	Remuneration
	21-Aug-15	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
W#201754	21-Aug-15	Receipt book printing: Lowes Printers	\$253.00	Cheque	Printing
	24-Aug-15	Electricity Bill: ActewAGL	\$731.12	Acct transfer	Electricity Bill
	28-Aug-15	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	28-Aug-15	Imam services fee	\$1,227.15	Cash	Remuneration
CBM#00053	31-Aug-15	Advance payment for windows: Safa Associates	\$25,696.00	Cheque	Capital Investment
CBL#00026	31-Aug-15	Library Software Services: Calyx	\$1,166.00	Cheque	Library System Support
	31-Aug-15	Total Expenses	\$31,030.54		