

Reference	Date	Name/Description of Donors	Amount	Paid by	Fund Category
R#F 2602	1-Feb-17	Mr Imran Cetinkaya	\$50.00	Accnt transfer	Masjid Construction
R#F 2603	1-Feb-17	Mr Atique Siddiqui	\$20.00	Accnt transfer	Dawah Services
R#F 2607	3-Feb-17	Box Collection: Friday	\$675.00	Cash	General Expenses
R#F 200A	3-Feb-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	3-Feb-17	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 2604	3-Feb-17	Mr Jad El-Husseini	\$100.00	Accnt transfer	Masjid Construction
R#F 2605	3-Feb-17	Mr Rayeed Rahman	\$50.00	Accnt transfer	Masjid Construction
R#F 2606	3-Feb-17	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 2608	6-Feb-17	Mr Ashraf Waqas	\$300.00	Accnt transfer	Masjid Construction
R#F 2609	6-Feb-17	Ms Bilquis Hossain	\$200.00	Cheque	Masjid Construction
R#F 2610	7-Feb-17	Mr Sheikh FR Akhtar	\$100.00	Accnt transfer	Masjid Construction
R#F 2611	7-Feb-17	Mr Rayeed Rahman	\$50.00	Accnt transfer	Dawah Services
R#F 2612	9-Feb-17	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah Services
R#F 2613	9-Feb-17	Ms Waidah Dali	\$500.00	Accnt transfer	Masjid Construction
R#F 2618	10-Feb-17	Box Collection: Friday	\$520.00	Cash	General Expenses
R#F 200A	10-Feb-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	10-Feb-17	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 2614	10-Feb-17	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 2615	10-Feb-17	Ms Shahin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 2616	10-Feb-17	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 2617	10-Feb-17	GST Return: ATO	\$39,695.00	Accnt transfer	General Expenses
R#F 2619	15-Feb-17	Mr Zeeshan Khan	\$50.00	Accnt transfer	Dawah Services
R#F 2620	15-Feb-17	Mr Zeeshan Khan	\$150.00	Accnt transfer	Masjid Construction
R#F 2622	17-Feb-17	Box Collection: Friday	\$1,262.75	Cash	General Expenses
R#F 200A	17-Feb-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	17-Feb-17	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 2621	17-Feb-17	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 2623	20-Feb-17	Mr Abdul Sultan Bhimani	\$101.00	Accnt transfer	Dawah Services
R#F 2624	21-Feb-17	Mr Khawar Saleem	\$30.00	Accnt transfer	Masjid Construction
R#F 2630	24-Feb-17	Box Collection: Friday	\$1,000.00	Cash	General Expenses
R#F 200A	24-Feb-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	24-Feb-17	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 2625	24-Feb-17	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 2626	24-Feb-17	Ms Shahin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 2627	24-Feb-17	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 2628	24-Feb-17	Ms Waidah dali	\$500.00	Accnt transfer	Masjid Construction
R#F 2629	24-Feb-17	Mr D Khan	\$100.00	Accnt transfer	Masjid Construction
R#F 2631	27-Feb-17	Non Identified Donor (CBA Sadaqa)	\$10.00	Accnt transfer	Dawah Services
R#F 2632	27-Feb-17	Mr Daniel Slater	\$200.00	Accnt transfer	Dawah Services
	<b>28-Feb-17</b>	<b>Total Incomes</b>	<b>\$45,923.75</b>		
Reference	Date	Description of Transactions	Amount	Paid by	Expense Category
	1-Feb-17	Account fee	\$0.20	Acct transfer	Bank Charges

	2-Feb-17	CBA Merchant fee	\$54.50	Acct transfer	Bank Charges
	3-Feb-17	Friday cleaning charge	\$75.00	Cash	Electricity Bill
	7-Feb-17	Telefax fee: Telstra	\$22.40	Cash	Telephone and Internet
	7-Feb-17	Telephone fee: Telstra	\$148.90	Cash	Functions and Events
	9-Feb-17	Key cutting Gate Lock 3pcs: Bunnings	\$8.85	Cash	Functions and Events
CBM#00066	9-Feb-17	Progress Payment-Concreting & others: ABA	\$119,831.39	Cheque	Capital Investment
	10-Feb-17	Friday cleaning charge	\$75.00	Cash	Stationaries
	10-Feb-17	Imam services fee	\$1,245.55	Acct transfer	Remuneration
	10-Feb-17	Security Monitoring fee: Blackhawk Logistics	\$77.00	Acct transfer	Functions and Events
	13-Feb-17	Imam services tax payment	\$9,585.05	Acct transfer	Centre Cleaning
CBL# 00038	14-Feb-17	Membership renewal fee: NLA	\$478.68	Cheque	Renewal Fee
	17-Feb-17	Friday cleaning charge	\$75.00	Cash	Telephone and Internet
	17-Feb-17	Rubbish Disposal fee: Cleanaway	\$82.83	Acct transfer	Rubbish Disposal
CBM#00067	21-Feb-17	Revised DA fee: ACTPLA	\$7,774.06	Cheque	Capital Investment
	24-Feb-17	Friday cleaning charge	\$75.00	Cash	Postage
	24-Feb-17	Imam services fee	\$1,245.55	Acct transfer	Remuneration
	<b>28-Feb-17</b>	<b>Total Expenses</b>	<b>\$140,854.96</b>		