

Reference	Date	Description of Transactions	Amount	Earned by	Category
R#F 1127	1-Jan-15	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid fund
R#F 1128	1-Jan-15	Mr Imran Cetinkaya	\$50.00	Accnt transfer	Masjid fund
R#F 000A	2-Jan-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah fund
R#F 000C	2-Jan-15	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah fund
R#F 1129	2-Jan-15	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid fund
R#F 1130	2-Jan-15	Mr Ismail Eski	\$100.00	Accnt transfer	Masjid fund
R#F 1131	2-Jan-15	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah fund
R#F 1132	2-Jan-15	Mr Kamal Khider	\$100.00	Cash	Masjid fund
R#F 1133	2-Jan-15	Box Collection Friday	\$855.00	Cash	General fund
R#F 1134	3-Jan-15	Mr Mohammad Saleh	\$50.00	Cash	General fund
R#F 1135	5-Jan-15	Mr Irshad Mohamed	\$100.00	Accnt transfer	Masjid fund
R#F 1136	7-Jan-15	Ms Muzna Ahmad	\$50.00	Accnt transfer	Masjid fund
R#F 000A	9-Jan-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah fund
R#F 000C	9-Jan-15	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah fund
R#F 1137	9-Jan-15	Mr Maher Aladdin	\$50.00	Cash	Masjid fund
R#F 1138	9-Jan-15	Mr Mohammad Firoz Sahu Khan	\$1,500.00	Cheque	Masjid fund
R#F 1139	9-Jan-15	Mr Kamal Khider	\$100.00	Cash	Masjid fund
R#F 1140	9-Jan-15	Box Collection Friday	\$850.00	Cash	General fund
R#F 1141	9-Jan-15	Non Identified Donor (SOMB)	\$10.00	Accnt transfer	Masjid fund
R#F 000G	15-Jan-15	Non Identified Donor (789)	\$30.00	Accnt transfer	General fund
R#F 1142	15-Jan-15	Mr Zeeshan Khan	\$50.00	Accnt transfer	Dawah fund
R#F 1143	15-Jan-15	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah fund
R#F 1144	15-Jan-15	Mr Farooq Ahmed	\$125.00	Accnt transfer	Masjid fund
R#F 1145	15-Jan-15	Mr Zeeshan Khan	\$150.00	Accnt transfer	Masjid fund
R#F 000A	16-Jan-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah fund
R#F 000C	16-Jan-15	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah fund
R#F 1146	16-Jan-15	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid fund
R#F 1147	16-Jan-15	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid fund
R#F 1148	16-Jan-15	Mr Qaseem Raza Khan	\$50.00	Cash	Masjid fund
R#F 1149	16-Jan-15	Box Collection Friday	\$1,315.00	Cash	General fund
R#F 1150	19-Jan-15	Mr Abdul Sultan Bhimani	\$101.00	Accnt transfer	Dawah fund
R#F 1151	21-Jan-15	Ms Muzna Ahmad	\$50.00	Accnt transfer	Masjid fund
R#F 1152	21-Jan-15	Mr John Tuckey	\$20.00	Cheque	General fund
R#F 000A	23-Jan-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah fund
R#F 000C	23-Jan-15	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah fund
R#F 1153	23-Jan-15	Box Collection Friday	\$1,005.00	Cash	General fund
R#F 1154	23-Jan-15	Mr Ahmed Kaddour	\$200.00	Cash	Masjid fund
R#F 1155	23-Jan-15	NID (Belconnen deposit)	\$300.00	Accnt transfer	Masjid fund
R#F 1156	23-Jan-15	Non Identified Donor (SOMB)	\$10.00	Accnt transfer	Masjid fund
R#F 1157	24-Jan-15	Mr Naeem Akhter	\$50.00	Accnt transfer	Masjid fund
R#F 000F	27-Jan-15	Non Identified Donor (CBA)	\$10.00	Accnt transfer	Masjid fund
R#F 1158	27-Jan-15	Mr Z M Wamtenda	\$35.00	Accnt transfer	Masjid fund
R#F 1159	28-Jan-15	Mr Hassan	\$120.00	Accnt transfer	Masjid fund
R#F 000G	29-Jan-15	Non Identified Donor (789)	\$30.00	Accnt transfer	General fund
R#F 1160	29-Jan-15	Mr Farooq Ahmed	\$125.00	Accnt transfer	Masjid fund

R#F 1164	29-Jan-15	Non Identified Donor (Imam)	\$50.00	Acct transfer	Dawah fund
R#F 000A	30-Jan-15	Mr Arshad Hussanee	\$5.00	Acct transfer	Dawah fund
R#F 000C	30-Jan-15	Mr Ziyaad Hussanee	\$25.00	Acct transfer	Dawah fund
R#F 000L	30-Jan-15	Mr Akramul Hoque	\$10.00	Acct transfer	General fund
R#F 1161	30-Jan-15	Ms Aouni Rad	\$10.00	Acct transfer	Masjid fund
R#F 1162	30-Jan-15	Mr Mohammad Tayeb	\$125.00	Acct transfer	Masjid fund
R#F 1163	30-Jan-15	Ms Shahrin Ariff	\$20.00	Acct transfer	Masjid fund
R#F 1165	30-Jan-15	Mr M & I	\$50.00	Acct transfer	Masjid fund
R#F 1166	30-Jan-15	Mr Mohsen Abbas	\$500.00	Cash	Masjid fund
R#F 1167	30-Jan-15	Box Collection Friday	\$1,110.00	Cash	General fund
	31-Dec-14	Total incomes	\$9,746.00		
Reference	Date	Description of Transactions	Amount	Paid by	Category
	1-Jan-15	Sliding wrench: Supercheap Autos	\$17.00	Cash	Repair and Maintenance
	2-Jan-15	Account fee	\$4.00	Acct transfer	Bank Charges
	2-Jan-15	CBA Merchant fee	\$54.75	Acct transfer	Bank Charges
	2-Jan-15	Friday Cleaning fee	\$50.00	Cash	Centre Cleaning
	6-Jan-15	Telefax fee: Telstra	\$22.00	Cash	Telephone and Internet
	6-Jan-15	Telephone fee: Telstra	\$83.15	Cash	Telephone and Internet
	8-Jan-15	Electricity bill: ActewAGL	\$255.92	Acct transfer	Electricity Bill
	9-Jan-15	Friday Cleaning fee	\$50.00	Cash	Centre Cleaning
	12-Jan-15	Broadband fee: TPG	\$39.99	Acct transfer	Telephone and Internet
	15-Jan-15	Security Monitoring fee: Blackhawk Logistics	\$77.00	Acct transfer	Centre Security
	16-Jan-15	Friday Cleaning fee	\$50.00	Cash	Centre Cleaning
W#201726	20-Jan-15	Rubbish removal fee: Cleanaway	\$37.32	Cheque	Rubbish Disposal
W#201727	21-Jan-15	Padestal Fan: Masters	\$189.00	Cheque	Asset Purchase
	23-Jan-15	Friday Cleaning fee	\$50.00	Cash	Centre Cleaning
	30-Jan-15	Friday Cleaning fee	\$50.00	Cash	Centre Cleaning
	31-Dec-14	Total expenses	\$1,030.13		