

| Reference | Date      | Name/Description of Donors            | Amount     | Paid by        | Fund Category       |
|-----------|-----------|---------------------------------------|------------|----------------|---------------------|
| R#F 2557  | 3-Jan-17  | Mr Rayeed Rahman                      | \$50.00    | Acctn transfer | Dawah Services      |
| R#F 2558  | 3-Jan-17  | Mr Atique Siddiqui                    | \$20.00    | Acctn transfer | Dawah Services      |
| R#F 2559  | 3-Jan-17  | Mr Mohsin Mahmood                     | \$20.00    | Acctn transfer | Masjid Construction |
| R#F 2560  | 3-Jan-17  | Mr Rayeed Rahman                      | \$50.00    | Acctn transfer | Masjid Construction |
| R#F 2561  | 4-Jan-17  | NID (NAB Transfer)                    | \$200.00   | Acctn transfer | Masjid Construction |
| R#F 2562  | 5-Jan-17  | Mr Billy Abbas                        | \$20.00    | Acctn transfer | Masjid Construction |
| R#F 2563  | 5-Jan-17  | Mr Jad El-Husseini                    | \$50.00    | Acctn transfer | Masjid Construction |
| R#F 200A  | 6-Jan-17  | Mr Arshad Hussanee                    | \$5.00     | Acctn transfer | Dawah Services      |
| R#F 200C  | 6-Jan-17  | Ms Shayma Hussanee                    | \$10.00    | Acctn transfer | Dawah Services      |
| R#F 2564  | 6-Jan-17  | Mr Imran Cetinkaya                    | \$0.00     | Acctn transfer | Masjid Construction |
| R#F 2565  | 6-Jan-17  | Mr Naveed Latif                       | \$50.00    | Cash           | Masjid Construction |
| R#F 2566  | 6-Jan-17  | Ms Sameena Ahmad                      | \$350.00   | Cash           | Masjid Construction |
| R#F 2567  | 6-Jan-17  | Mr Qaseem Raza Khan                   | \$20.00    | Cash           | General Expenses    |
| R#F 2568  | 6-Jan-17  | Mrs Momtaz Ara Begum                  | \$100.00   | Cash           | Masjid Construction |
| R#F 2569  | 6-Jan-17  | Ms Sara Nasir                         | \$20.00    | Acctn transfer | Masjid Construction |
| R#F 2570  | 6-Jan-17  | Box Collection: Donation Box          | \$1,585.00 | Acctn transfer | Dawah Services      |
| R#F 2571  | 6-Jan-17  | Box Collection: Friday                | \$810.00   | Cash           | General Expenses    |
| R#F 2572  | 6-Jan-17  | Non Identified Donor (Service One)    | \$10.00    | Acctn transfer | Masjid Construction |
| R#F 2573  | 9-Jan-17  | NID (NAB Transfer)                    | \$50.00    | Acctn transfer | Dawah Services      |
| R#F 2574  | 10-Jan-17 | Mr Abdulla Aghnaiya                   | \$2.00     | Acctn transfer | Masjid Construction |
| R#F 2576  | 12-Jan-17 | Non Identified Donor (Imam)           | \$50.00    | Acctn transfer | Dawah Services      |
| R#F 200A  | 13-Jan-17 | Mr Arshad Hussanee                    | \$5.00     | Acctn transfer | Dawah Services      |
| R#F 200B  | 13-Jan-17 | Mr Ziyaad Hussanee                    | \$25.00    | Acctn transfer | Dawah Services      |
| R#F 2577  | 13-Jan-17 | Ms Aouni Rad                          | \$10.00    | Acctn transfer | Masjid Construction |
| R#F 2578  | 13-Jan-17 | Ms Shahrin Ariff                      | \$20.00    | Acctn transfer | Masjid Construction |
| R#F 2579  | 13-Jan-17 | Mr Aminur Rashid                      | \$20.00    | Acctn transfer | Masjid Construction |
| R#F 2581  | 13-Jan-17 | Box Collection: Friday                | \$845.00   | Cash           | General Expenses    |
| R#F 2580  | 16-Jan-17 | Mr Zeeshan Khan                       | \$50.00    | Acctn transfer | Dawah Services      |
| R#F 2582  | 16-Jan-17 | Mr Zeeshan Khan                       | \$150.00   | Acctn transfer | Masjid Construction |
| R#F 2583  | 16-Jan-17 | Australia_Indonesia Muslim Foundation | \$300.00   | Cash           | Hall Hire           |
| R#F 2584  | 17-Jan-17 | Mr Faisal Mustafa                     | \$100.00   | Acctn transfer | Masjid Construction |
| R#F 2585  | 18-Jan-17 | Ms Bably Bhabi                        | \$1,000.00 | Cash           | Dawah Services      |
| R#F 2586  | 19-Jan-17 | Mr Abdul Sultan Bhimani               | \$101.00   | Acctn transfer | Dawah Services      |
| R#F 200A  | 20-Jan-17 | Mr Arshad Hussanee                    | \$5.00     | Acctn transfer | Dawah Services      |
| R#F 200C  | 20-Jan-17 | Ms Shayma Hussanee                    | \$10.00    | Acctn transfer | Dawah Services      |
| R#F 2587  | 20-Jan-17 | Non Identified Donor (Service One)    | \$10.00    | Acctn transfer | Masjid Construction |
| R#F 2588  | 20-Jan-17 | Ms Sara Nasir                         | \$20.00    | Acctn transfer | Masjid Construction |
| R#F 2589  | 20-Jan-17 | Box Collection: Friday                | \$810.00   | Cash           | General Expenses    |
| R#F 2590  | 22-Jan-17 | Mr Jad El-Husseini                    | \$100.00   | Acctn transfer | Masjid Construction |
| R#F 2591  | 25-Jan-17 | Mr Abdulla Aghnaiya                   | \$5.00     | Acctn transfer | Masjid Construction |
| R#F 2592  | 25-Jan-17 | Mr Z M Wamtenda                       | \$40.00    | Acctn transfer | Masjid Construction |
| R#F 200A  | 27-Jan-17 | Mr Arshad Hussanee                    | \$5.00     | Acctn transfer | Dawah Services      |
| R#F 200B  | 27-Jan-17 | Mr Ziyaad Hussanee                    | \$25.00    | Acctn transfer | Dawah Services      |

|                  |                  |  |                     |                     |                         |
|------------------|------------------|--|---------------------|---------------------|-------------------------|
| R#F 2593         | 27-Jan-17        | Non Identified Donor (Sadaqa)                | \$10.00             | Acct transfer       | Dawah Services          |
| R#F 2594         | 27-Jan-17        | Non Identified Donor (Imam)                  | \$50.00             | Acct transfer       | Dawah Services          |
| R#F 2595         | 27-Jan-17        | Ms Aouni Rad                                 | \$10.00             | Acct transfer       | Masjid Construction     |
| R#F 2596         | 27-Jan-17        | Ms Shahrin Ariff                             | \$20.00             | Acct transfer       | Masjid Construction     |
| R#F 2597         | 27-Jan-17        | Mr Aminur Rashid                             | \$20.00             | Acct transfer       | Masjid Construction     |
| R#F 2598         | 27-Jan-17        | Box Collection: Friday                       | \$800.00            | Cash                | General Expenses        |
| R#F 2599         | 30-Jan-17        | Mr Khawar Saleem                             | \$30.00             | Acct transfer       | Masjid Construction     |
| R#F 2600         | 30-Jan-17        | Ms Sara Nasir                                | \$20.00             | Acct transfer       | Masjid Construction     |
| R#F 2601         | 31-Jan-17        | Mr Abdulla Aghnaiya                          | \$5.00              | Acct transfer       | Masjid Construction     |
|                  | <b>31-Jan-17</b> | <b>Total Incomes</b>                         | <b>\$8,093.00</b>   |                     |                         |
|                  |                  |  |                     |                     |                         |
| <b>Reference</b> | <b>Date</b>      | <b>Description of Transactions</b>           | <b>Amount</b>       | <b>Paid by</b>      | <b>Expense Category</b> |
|                  | 3-Jan-17         | Account fee                                  | \$2.00              | Acct transfer       | Bank Charges            |
|                  | 4-Jan-17         | CBA Merchant fee                             | \$54.50             | Acct transfer       | Bank Charges            |
|                  | 4-Jan-17         | Security Monitoring fee: Blackhawk Logistics | \$77.00             | Acct transfer       | Centre Security         |
|                  | 6-Jan-17         | Friday cleaning charge                       | \$75.00             | Cash                | Centre Cleaning         |
|                  | 6-Jan-17         | Imam services fee                            | \$1,227.15          | Acct transfer       | Remuneration            |
|                  | 7-Jan-17         | Telefax fee: Telstra                         | \$22.40             | Cash                | Telephone and Internet  |
|                  | 7-Jan-17         | Telephone fee: Telstra                       | \$96.32             | Cash                | Telephone and Internet  |
|                  | 13-Jan-17        | Electricity Bill: ActewAGL                   | \$265.02            | Acct transfer       | Gas Bill                |
|                  | 13-Jan-17        | Friday cleaning charge                       | \$75.00             | Cash                | Centre Cleaning         |
|                  | 15-Jan-17        | Rubbish Disposal fee: Cleanaway              | \$98.78             | Acct transfer       | Rubbish Disposal        |
|                  | 20-Jan-17        | Friday cleaning charge                       | \$75.00             | Cash                | Centre Cleaning         |
|                  | 21-Jan-17        | Landscaping Item: Bunnings                   | \$41.95             | Cash                | Landscaping             |
| CBM#00065        | 25-Jan-17        | Progress Payment-Concreting & others: ABA    | \$22,543.54         | Cheque              | Capital Investment      |
|                  | 27-Jan-17        | Friday cleaning charge                       | \$75.00             | Cash                | Centre Cleaning         |
|                  | 27-Jan-17        | Imam services fee                            | \$1,227.15          | Acct transfer       | Remuneration            |
| CBL# 00037       | 27-Jan-17        | Koha support services fee: Calyx             | \$326.70            | Cheque              | Library System Support  |
|                  | <b>31-Jan-17</b> | <b>Total Expenses</b>                        | <b>\$26,282.51</b>  |                     |                         |
|                  |                  |  |                     |                     |                         |
|                  | <b>31-Jan-17</b> | <b>Account Balances:</b>                     | <b>This month</b>   | <b>Last month</b>   |                         |
|                  |                  | Westpac Bank                                 | \$41,748.82         | \$40,024.84         |                         |
|                  |                  | St George Bank                               | \$116,230.16        | \$109,870.27        |                         |
|                  |                  | Commonwealth Bank Masjid fund                | \$755,643.27        | \$772,669.31        |                         |
|                  |                  | Commonwealth Bank Library fund               | \$908.53            | \$1,235.23          |                         |
|                  |                  | Commonwealth Bank Charity fund               | \$1,313.72          | \$1,313.72          |                         |
|                  |                  | Beyond Bank Australia                        | \$37,860.44         | \$37,860.44         |                         |
|                  |                  | MCCA Melbourne                               | \$36,077.97         | \$36,077.97         |                         |
|                  |                  | <b>Total Balance</b>                         | <b>\$989,782.91</b> | <b>\$999,051.78</b> | <b>\$980,862.27</b>     |