

Reference	Date	Name/Description of Donors	Amount	Paid by	Fund Category
R#F 3090	2-Jan-18	Mr Atique Siddiqui	\$20.00	Accnt transfer	Dawah Services
R#F 3091	2-Jan-18	Mr Abdul Haseeb	\$35.00	Accnt transfer	Masjid Construction
R#F 3092	3-Jan-18	Mr Rayeed Rahman	\$50.00	Accnt transfer	Dawah Services
R#F 3094	3-Jan-18	Mr Rayeed Rahman	\$50.00	Accnt transfer	Masjid Construction
R#F 3093	4-Jan-18	Mr Khawar Saleem	\$30.00	Accnt transfer	Masjid Construction
R#F 3097	5-Jan-18	Box Collection: Friday	\$1,310.00	Cash	General Expenses
R#F 200A	5-Jan-18	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	5-Jan-18	Ms Shayima Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 3095	5-Jan-18	Mr Abdul Haseeb	\$35.00	Accnt transfer	Masjid Construction
R#F 3096	5-Jan-18	Mr Jad El-Husseini	\$25.00	Accnt transfer	Masjid Construction
R#F 3098	8-Jan-18	Mr Z M Wamtenda	\$30.00	Accnt transfer	Masjid Construction
R#F 3099	8-Jan-18	Mr Khawar Saleem	\$30.00	Accnt transfer	Masjid Construction
R#F 3105	12-Jan-18	Box Collection: Friday	\$960.00	Cash	General Expenses
R#F 200A	12-Jan-18	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	12-Jan-18	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 3100	12-Jan-18	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 3101	12-Jan-18	Ms Sara Nasir	\$10.00	Accnt transfer	Masjid Construction
R#F 3102	12-Jan-18	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 3103	12-Jan-18	Mr Jainal Abedin	\$200.00	Cash	Masjid Construction
R#F 3104	12-Jan-18	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 3106	12-Jan-18	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 3108	19-Jan-18	Box Collection: Friday	\$1,140.00	Cash	General Expenses
R#F 200A	19-Jan-18	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	19-Jan-18	Ms Shayima Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 3107	19-Jan-18	Mr Abdul Haseeb	\$50.00	Accnt transfer	Masjid Construction
R#F 3109	19-Jan-18	Mr Abdul Haseeb	\$40.00	Accnt transfer	Masjid Construction
R#F 3110	19-Jan-18	Mr Qaseem Raza Khan	\$50.00	Cash	Masjid Construction
R#F 3111	19-Jan-18	Mr Muzaffar Ali	\$20.00	Cash	Membership Fee
R#F 3113	23-Jan-18	Mr Akhtar Abbas	\$1,000.00	Accnt transfer	Stall Hire
R#F 3114	23-Jan-18	Australia-Indonesia Muslim Foundation	\$350.00	Accnt transfer	Hall Hire
R#F 3115	24-Jan-18	Mr Zeeshan Khan	\$50.00	Accnt transfer	Masjid Construction
R#F 3116	25-Jan-18	Mr Khawar Saleem	\$30.00	Accnt transfer	Masjid Construction
R#F 3119	26-Jan-18	Box Collection: Friday	\$1,375.00	Cash	General Expenses
R#F 200A	26-Jan-18	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	26-Jan-18	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 3117	26-Jan-18	Ms Sara Nasir	\$0.00	Accnt transfer	Masjid Construction
R#F 3118	26-Jan-18	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 3120	29-Jan-18	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 3121	29-Jan-18	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 3122	29-Jan-18	Mr Abdul Haseeb	\$50.00	Accnt transfer	Masjid Construction
R#F 3123	29-Jan-18	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
	31-Jan-18	Total Incomes	\$7,150.00		

Reference	Date	Description of Transactions	Amount	Paid by	Expense Category
	2-Jan-18	Account fee	\$1.40	Acct transfer	Bank Charges
	4-Jan-18	CBA Merchant fee	\$54.50	Acct transfer	Bank Charges
	6-Jan-18	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	12-Jan-18	Electricity Bill: ActewAGL	\$381.81	Acct transfer	Electricity Bill
	13-Jan-18	Imam services fee	\$1,282.95	Acct transfer	Remuneration
	13-Jan-18	Telefax fee: Telstra	\$81.60	Cash	Telephone and Internet
	13-Jan-18	Telephone fee: Telstra	\$24.40	Cash	Telephone and Internet
	13-Jan-18	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	14-Jan-18	Trees & shrubs: Willow Park	\$202.00	Cash	Landscaping
	15-Jan-18	Security Monitoring fee: Blackhawk Logistics	\$77.00	Acct transfer	Centre Security
	18-Jan-18	Key cutting: Bunnings	\$8.70	Cash	Repair and Maintenance
	20-Jan-18	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
CBM#00083	25-Jan-18	Progress Payment: ABA	\$34,697.26	Cheque	Capital Investment
	27-Jan-18	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	29-Jan-18	Imam services fee	\$1,282.95	Acct transfer	Remuneration
	31-Jan-18	Total Expenses	\$38,394.57		