

Reference	Date	Description of Transactions	Amount	Earned by	Category
R#E 0973	1-Jun-15	Mr Atique Siddiqui	\$20.00	Accnt transfer	Dawah fund
R#F 1486	1-Jun-15	Mr Abdul Salam Durrani	\$100.00	Accnt transfer	Masjid fund
R#F 1487	1-Jun-15	Mr Ilhaam Soaker	\$5,000.00	Accnt transfer	Masjid fund
R#F 1488	1-Jun-15	Ms Fazilat Munam	\$5,000.00	Accnt transfer	Masjid fund
R#F 1489	1-Jun-15	Mr John Scheduling	\$100.00	Accnt transfer	Masjid fund
R#F 1490	1-Jun-15	Mr Anwar Ahmed	\$1,000.00	Accnt transfer	Masjid fund
R#F 1491	1-Jun-15	Mr Imran Cetinkaya	\$50.00	Accnt transfer	Masjid fund
R#E 0984	4-Jun-15	Non Identified Donor (789)	\$30.00	Accnt transfer	General fund
R#F 1492	4-Jun-15	Ms Mariam Hafiz	\$100.00	Accnt transfer	Masjid fund
R#F 1493	4-Jun-15	Mr Salim Ali Mubara	\$200.00	Accnt transfer	Masjid fund
R#F 1494	4-Jun-15	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah fund
R#E 0913	5-Jun-15	Box Collection Friday	\$925.00	Cash	General fund
R#E 0974	5-Jun-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah fund
R#E 0975	5-Jun-15	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah fund
R#F 1495	5-Jun-15	Mr Farooq Ahmed	\$2,000.00	Accnt transfer	Masjid fund
R#F 1496	5-Jun-15	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid fund
R#F 1497	5-Jun-15	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid fund
R#F 1498	6-Jun-15	Ms Tasneem Tayeb	\$500.00	Accnt transfer	Masjid fund
R#F 1499	8-Jun-15	Mr Asim Khan	\$500.00	Accnt transfer	Masjid fund
R#E 0912	9-Jun-15	Mr Syed As-Sayeed	\$40.00	Accnt transfer	Masjid fund
R#F 1500	9-Jun-15	Mr Tawfik Abushareb	\$125.00	Accnt transfer	Masjid fund
R#E 0914	10-Jun-15	Mr Fahad Alothem	\$2,000.00	Cash	Masjid fund
R#E 0915	10-Jun-15	Mr Ibrahim Mohammad Hamid	\$100.00	Cash	Masjid fund
R#E 0916	12-Jun-15	Mr Mohammad Aljarawa	\$500.00	Accnt transfer	Masjid fund
R#E 0917	12-Jun-15	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid fund
R#E 0918	12-Jun-15	Mr Ahmed Kaddour	\$200.00	Cash	Masjid fund
R#E 0919	12-Jun-15	Box Collection Friday	\$1,280.00	Cash	General fund
R#E 0920	12-Jun-15	Mr Javed Butt	\$100.00	Cash	Masjid fund
R#E 0921	12-Jun-15	Ms Dalia Nilufar	\$300.00	Cash	Masjid fund
R#E 0922	12-Jun-15	Mr E Kabir	\$100.00	Cash	Masjid fund
R#E 0923	12-Jun-15	Mr Mohammad Irfan	\$50.00	Cash	Masjid fund
R#E 0924	12-Jun-15	Mr Ahmad	\$300.00	Accnt transfer	Masjid fund
R#E 0974	12-Jun-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah fund
R#E 0976	12-Jun-15	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah fund
R#E 0925	15-Jun-15	Mr Zeeshan Khan	\$50.00	Accnt transfer	Dawah fund
R#E 0926	15-Jun-15	Mr Robbie Elhassan	\$50.00	Accnt transfer	Masjid fund
R#E 0927	15-Jun-15	Mr Zeeshan Khan	\$150.00	Accnt transfer	Masjid fund
R#E 0928	16-Jun-15	Mr Robbie Elhassan	\$100.00	Accnt transfer	Masjid fund
R#E 0929	18-Jun-15	Money Box Collection (coin)	\$1,797.85	Cash	General fund
R#E 0930	18-Jun-15	Ms Mariam Hafiz	\$100.00	Accnt transfer	Masjid fund
R#E 0931	18-Jun-15	Mr Muhammad Atiq	\$560.00	Accnt transfer	Masjid fund
R#E 0932	18-Jun-15	Ms Hafsa Ali Rajab	\$100.00	Accnt transfer	Masjid fund
R#E 0933	18-Jun-15	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah fund
R#E 0934	19-Jun-15	Mr Abdul Sultan Bhimani	\$101.00	Accnt transfer	Dawah fund
R#E 0935	19-Jun-15	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid fund
R#E 0936	19-Jun-15	Ms Shahin Ariff	\$20.00	Accnt transfer	Masjid fund
R#E 0937	19-Jun-15	Mr Imad Alsmad	\$45.00	Accnt transfer	Masjid fund
R#E 0938	19-Jun-15	Mr Aminur Rashid	\$25.00	Accnt transfer	Masjid fund
R#E 0939	19-Jun-15	Mr Muhammad Shafique	\$3,000.00	Accnt transfer	Masjid fund
R#E 0943	19-Jun-15	Box Collection Friday	\$1,130.00	Cash	General fund
R#E 0974	19-Jun-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah fund
R#E 0975	19-Jun-15	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah fund
R#E 0940	20-Jun-15	Mr Mohammed Amer	\$50.00	Cash	Masjid fund
R#E 0941	20-Jun-15	Mr Shahriar Sharifi	\$20.00	Accnt transfer	Masjid fund
R#E 0942	20-Jun-15	Mr Azim Khan	\$20.00	Accnt transfer	Masjid fund

R#E 0944	20-Jun-15	Box Collection African Iftar	\$435.00	Cash	Masjid fund
R#E 0945	20-Jun-15	Mr & Ms Nazmul Huda	\$20.00	Cash	General fund
R#E 0946	21-Jun-15	Mr & Ms Aftab Ahmad	\$40.00	Cash	General fund
R#E 0947	22-Jun-15	Mr Masum Kazi	\$100.00	Acct transfer	General fund
R#E 0948	23-Jun-15	Mr Mainul Haque	\$50.00	Acct transfer	General fund
R#E 0949	23-Jun-15	Mr Qaseem Raza Khan	\$300.00	Cash	Masjid fund
R#E 0950	23-Jun-15	Mr Bilal Virk	\$10.00	Acct transfer	Masjid fund
R#E 0951	23-Jun-15	Mr Ilyas Rahman Mohideen	\$250.00	Acct transfer	Masjid fund
R#E 0952	24-Jun-15	Mr Azar Ur Rahman	\$100.00	Acct transfer	Masjid fund
R#E 0953	25-Jun-15	Mr Husain Sayed	\$125.00	Acct transfer	Masjid fund
R#E 0954	25-Jun-15	Mr Z M Wamtenda	\$35.00	Acct transfer	Masjid fund
R#E 0955	25-Jun-15	Mr M & I	\$100.00	Acct transfer	Masjid fund
R#E 0956	25-Jun-15	Ms Mehdivipa Gayaspa	\$50.00	Acct transfer	Masjid fund
R#E 0957	26-Jun-15	Mr Abdalla El-Husseini	\$50.00	Cash	Masjid fund
R#E 0958	26-Jun-15	Ms Amira El-Husseini	\$50.00	Cash	Masjid fund
R#E 0959	26-Jun-15	Ms Parveen Ahmad	\$1,000.00	Eftpos	Masjid fund
R#E 0960	26-Jun-15	Mr Arshad Mahmood	\$100.00	Cash	Masjid fund
R#E 0961	26-Jun-15	Mr Ismail Esky	\$100.00	Cash	Masjid fund
R#E 0962	26-Jun-15	Money Box Collection	\$540.00	Cash	General fund
R#E 0963	26-Jun-15	Non Identified Donor (Service One)	\$10.00	Acct transfer	Masjid fund
R#E 0964	26-Jun-15	Mr Kinhluan Do	\$200.00	Acct transfer	Masjid fund
R#E 0965	26-Jun-15	Box Collection Friday	\$1,220.00	Cash	General fund
R#E 0974	26-Jun-15	Mr Arshad Hussanee	\$5.00	Acct transfer	Dawah fund
R#E 0976	26-Jun-15	Ms Shayma Hussanee	\$10.00	Acct transfer	Dawah fund
R#E 0966	27-Jun-15	Mr Syed Rahman	\$100.00	Cash	Masjid fund
R#E 0967	27-Jun-15	Mr Akramul Hoque	\$100.00	Eftpos	Masjid fund
R#E 0968	27-Jun-15	Mr Khalid Mohammad	\$3,000.00	Cash	Masjid fund
R#E 0969	27-Jun-15	Ms Alia Qayyum	\$100.00	Acct transfer	Masjid fund
R#E 0970	28-Jun-15	Mr Mohammad Tayeb	\$5,000.00	Acct transfer	Masjid fund
R#E 0971	28-Jun-15	Mr Hasssan Saeed	\$100.00	Cash	Masjid fund
R#E 0972	28-Jun-15	Box Collection African Iftar	\$220.00	Cash	Masjid fund
R#E 0985	28-Jun-15	Mr Sad Shamsi	\$1,000.00	Eftpos	Masjid fund
R#E 0986	28-Jun-15	Mr Mohammad tayeb	\$100.00	Cash	General fund
R#E 0987	28-Jun-15	Mr Nasir Jafri	\$200.00	Cash	General fund
R#E 0988	28-Jun-15	Mr Rauf Rahim	\$200.00	Cash	General fund
R#E 0989	28-Jun-15	Mr Amir Mahmood	\$200.00	Cash	General fund
R#E 0990	28-Jun-15	Mr Qaseem Raza Khan	\$100.00	Cash	General fund
R#E 0991	28-Jun-15	Mr Zafar Ahmad	\$100.00	Cash	General fund
R#E 0992	28-Jun-15	Mr Aasif javed	\$100.00	Cash	General fund
R#E 0993	28-Jun-15	Ms Tehseen Javed	\$100.00	Cash	General fund
R#E 0994	28-Jun-15	Mr Amir Aftab	\$100.00	Cash	General fund
R#E 0995	28-Jun-15	Mr Asim Qayyum	\$200.00	Cash	General fund
R#E 0996	28-Jun-15	Mr Babar Virk	\$200.00	Cash	General fund
R#E 0997	28-Jun-15	Mr Humayun Arif	\$200.00	Cash	General fund
R#E 0998	28-Jun-15	Mr Hasib Khan	\$100.00	Cash	General fund
R#E 0999	28-Jun-15	Mr Ch Azhar Javed	\$300.00	Cash	General fund
R#E 1000	28-Jun-15	Mr Atique Siddiqui	\$100.00	Cash	General fund
R#E 1001	28-Jun-15	Mr Arshad Mahmood	\$100.00	Cash	General fund
R#E 1002	28-Jun-15	Mr Barkat Ali	\$100.00	Cash	General fund
R#E 1003	28-Jun-15	Mr Mansoor Syed	\$200.00	Cash	General fund
R#E 1004	28-Jun-15	Mr Imran Butt	\$200.00	Cash	General fund
R#E 1005	28-Jun-15	Mr Eyjaz Ahmed	\$200.00	Cash	General fund
R#E 1006	28-Jun-15	Mr Waseem Newaz	\$150.00	Cash	General fund
R#E 1007	28-Jun-15	Mr Nadeem Sheikh	\$100.00	Cash	General fund
R#E 1008	28-Jun-15	Mr Hassan Ehsan	\$100.00	Cash	General fund
R#E 1009	28-Jun-15	Ms Shehzadi Arshad	\$50.00	Cash	General fund

R#E 1010	28-Jun-15	Mr Shahid Naeem	\$100.00	Cash	General fund
R#E 1011	28-Jun-15	Mr Anwar Ahmed	\$200.00	Cash	General fund
R#E 1012	28-Jun-15	Mr Suhail Jafri	\$100.00	Cash	General fund
R#E 1013	28-Jun-15	Mr Arif Khan	\$100.00	Cash	General fund
R#E 1014	28-Jun-15	Mr Azwar Alam	\$100.00	Cash	General fund
R#E 1015	28-Jun-15	Ms Najma Sharfraz Khan	\$150.00	Cash	General fund
R#E 1016	28-Jun-15	Ms Humaira Jafri	\$100.00	Cash	General fund
R#E 1017	28-Jun-15	Mr Mohammad saleem	\$200.00	Cash	General fund
R#E 1018	28-Jun-15	Ms Shaista Faridi	\$100.00	Cash	General fund
R#E 1019	28-Jun-15	Mr Abdul Haq Ansari	\$100.00	Cash	General fund
R#E 1020	28-Jun-15	Mr Adil Abbas	\$50.00	Cash	General fund
R#E 1021	28-Jun-15	Mr Mohammad Ali	\$200.00	Cash	General fund
R#E 1022	28-Jun-15	Mr Muzaffar Ali	\$200.00	Cash	General fund
R#E 1023	28-Jun-15	Mr Shagufta Naqri	\$100.00	Cash	General fund
R#E 1024	28-Jun-15	Mr Qayyum Adil	\$50.00	Cash	General fund
R#E 1025	28-Jun-15	Mr Ehtisham Khan	\$50.00	Cash	General fund
R#E 1026	28-Jun-15	Mr Eyjaz Qureshi	\$100.00	Cash	General fund
R#E 1027	28-Jun-15	Mr Akhtar Abbas	\$50.00	Cash	General fund
R#E 1028	28-Jun-15	Mr Mobin Uddin Ahmed	\$100.00	Cash	General fund
R#E 1029	28-Jun-15	Mr Aftab Ahmed Rana	\$100.00	Cash	General fund
R#E 1030	28-Jun-15	Mr Rana Abdul Rahim	\$200.00	Cash	General fund
R#E 1031	28-Jun-15	Mr Mohammad Zubair	\$100.00	Cash	General fund
R#E 1032	28-Jun-15	Mr Zahid Saeed	\$100.00	Cash	General fund
R#E 1033	28-Jun-15	Mr Hasnain Akhtar Abbas	\$50.00	Cash	General fund
R#E 1034	28-Jun-15	Mr Amir Sohail	\$50.00	Cash	General fund
R#E 1035	28-Jun-15	Mr Fayyaz Mumtaz	\$100.00	Cash	General fund
R#E 1036	28-Jun-15	Mr Qasir Iqbal	\$50.00	Cash	General fund
R#E 1037	28-Jun-15	Mr Mian Aamir	\$100.00	Cash	General fund
R#E 1038	28-Jun-15	Mr Amir Rana	\$100.00	Cash	General fund
R#E 1039	28-Jun-15	Mr Sohail Khan Miankhel	\$50.00	Cash	General fund
R#E 1040	28-Jun-15	Mr Mohammad Ali Malik	\$50.00	Cash	General fund
R#E 1041	28-Jun-15	Mr Ali Khurram	\$50.00	Cash	General fund
R#E 1042	28-Jun-15	Excess food sale	\$345.00	Cash	General fund
R#E 1043	29-Jun-15	Mr Akramul Hoque	\$15.00	Accnt transfer	Masjid fund
R#E 1044	29-Jun-15	Ms Saadia Faisal	\$300.00	Accnt transfer	Masjid fund
R#E 1045	29-Jun-15	Ms Mehjabeen Mayeed	\$1,500.00	Cash	Masjid fund
R#E 1046	30-Jun-15	Mr Mohammad tayeb	\$125.00	Accnt transfer	Masjid fund
R#E 1047	30-Jun-15	Mr Hassan Mazema	\$300.00	Accnt transfer	Masjid fund
R#E 1048	30-Jun-15	Mr Hassan	\$120.00	Accnt transfer	Masjid fund
R#E 1049	30-Jun-15	Non Identified Donor (CBA)	\$10.00	Accnt transfer	General fund
R#E 1050	30-Jun-15	Mr Saidul Ansary	\$50.00	Accnt transfer	General fund
R#E 1052	30-Jun-15	Ms Abdul Quddus	\$200.00	Cash	Masjid fund
R#E 1053	30-Jun-15	Ms Syeda Shahreen Zaman	\$950.00	Cash	Masjid fund
R#E 1054	30-Jun-15	Mr Kazi kalimuzzaman	\$1,100.00	Cash	Masjid fund
R#E 1056	30-Jun-15	Ms Qanita	\$400.00	Cash	Masjid fund
R#E 1057	30-Jun-15	Ms Tahini Hashim	\$100.00	Cash	Masjid fund
R#E 1058	30-Jun-15	Non Identified Donor (FRD night)	\$100.00	Cash	Masjid fund
R#E 1060	30-Jun-15	Commonwealth Grant - AG Office	\$55,000.00	Accnt transfer	General fund
	30-Jun-15	Total incomes	\$110,048.85		
Reference	Date	Description of Transactions	Amount	Paid by	Category
	1-Jun-15	CBA Merchant fee	\$102.35	Acct transfer	Bank Charges
	1-Jun-15	Account fee	\$4.20	Acct transfer	Bank Charges
	3-Jun-15	Water Bill: ActewAGL	\$2,214.60	Acct transfer	Rates: Water and Sewerage
	4-Jun-15	Security Monitoring fee: Blackhawk Logistics	\$77.00	Acct transfer	Centre Security
	5-Jun-15	Friday Cleaning fee	\$50.00	Cash	Centre Cleaning

	6-Jun-15	Telefax fee: Telstra	\$85.17	Cash	Telephone and Internet
	6-Jun-15	Telephone fee: Telstra	\$18.63	Cash	Telephone and Internet
	7-Jun-15	Disposable cups: Pac LeMond	\$70.00	Cash	Consumables and Toiletries
	12-Jun-15	Broadband fee: TPG	\$39.99	Acct transfer	Telephone and Internet
	12-Jun-15	Friday Cleaning fee	\$50.00	Cash	Centre Cleaning
	13-Jun-15	Imam services fee	\$0.00		
	14-Jun-15	Water bottles: Woolworths	\$57.00	Cash	
	18-Jun-15	Gas Bill: ActewAGL	\$437.04	Acct transfer	Gas Bill
	19-Jun-15	Light LED for Imam: Project Lighting	\$140.00	Cash	Asset Purchase
	19-Jun-15	Friday Cleaning fee	\$50.00	Cash	Centre Cleaning
	20-Jun-15	Food cost: Pakistani Iftar	\$6,142.54	Cash	Functions and Events
	21-Jun-15	Friday Cleaning fee	\$50.00	Cash	Centre Cleaning
W#201745	23-Jun-15	RFQ Advertisement Canberra Times: Fairfax Media	\$201.31	Cheque	Advertising and Promotion
W#201746	23-Jun-15	Loan to CIC Library fund	\$10,000.00	Cheque	Accounts Receivable
CBL#0024	23-Jun-15	Library labels & scanner: AllBarcodesAustralia	\$547.30	Cheque	
	26-Jun-15	Friday Cleaning fee	\$50.00	Cash	Centre Cleaning
	29-Jun-15	Electricity Bill: ActewAGL	\$1,246.59	Acct transfer	Electricity Bill
	30-Jun-15	Friday Cleaning fee	\$50.00	Cash	Centre Cleaning
	30-Jun-15	Total expenses	\$21,683.72		