

Reference	Date	Name/Description of Donors	Amount	Paid by	Fund Category
R#F 2778	1-Jun-17	Mr Atique Siddiqui	\$20.00	Accnt transfer	Dawah Services
R#F 2781	1-Jun-17	Mr Imran Cetinkaya	\$50.00	Accnt transfer	Masjid Construction
R#F 2774	2-Jun-17	Mr Kinhluan Do	\$300.00	Cash	Masjid Construction
R#F 2775	2-Jun-17	Ms Faezah Do	\$200.00	Cash	Masjid Construction
R#F 2776	2-Jun-17	Mr Zafar Ahmad	\$500.00	Cash	Masjid Construction
R#F 2782	2-Jun-17	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 2783	2-Jun-17	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 2784	2-Jun-17	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 200A	3-Jun-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	3-Jun-17	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 2785	3-Jun-17	Mr Rayeed Rahman	\$50.00	Accnt transfer	Masjid Construction
R#F 2786	3-Jun-17	Ms Sara Nasir	\$250.00	Accnt transfer	Masjid Construction
R#F 2787	3-Jun-17	Box Collection: Friday	\$995.00	Cash	General Expenses
R#F 2788	3-Jun-17	Box Collection: Pakistani Iftar	\$330.00	Cash	Masjid Construction
R#F 2789	3-Jun-17	Food sale: Pakistani Iftar	\$275.00	Cash	General Expenses
R#F 2790	5-Jun-17	Mr Mahfuzar	\$20.00	Accnt transfer	General Expenses
R#F 2791	5-Jun-17	Mr Rayeed Rahman	\$50.00	Accnt transfer	Dawah Services
R#F 2792	5-Jun-17	Mr Ruhul Amin Sarker	\$100.00	Accnt transfer	General Expenses
R#F 2793	6-Jun-17	Mr Mohammad Tayeb	\$3,000.00	Accnt transfer	Masjid Construction
R#F 2794	6-Jun-17	Embassy of Kuwait	\$5,000.00	Accnt transfer	General Expenses
R#F 2795	7-Jun-17	Mr Z M Wamtenda	\$40.00	Accnt transfer	Masjid Construction
R#F 2796	8-Jun-17	Ms Tasnim Ahmed	\$150.00	Accnt transfer	General Expenses
R#F 2797	8-Jun-17	Mr Hashmat Ali	\$150.00	Cash	General Expenses
R#F 2798	8-Jun-17	Ms Waidah Dali	\$1,000.00	Accnt transfer	Masjid Construction
R#F 2799	8-Jun-17	Mr Qasem Raza Khan	\$200.00	Cash	Masjid Construction
R#F 2800	9-Jun-17	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 2801	9-Jun-17	Mr Lootfar Rahman	\$100.00	Accnt transfer	General Expenses
R#F 2802	9-Jun-17	Ms Sara Nasir	\$250.00	Accnt transfer	Masjid Construction
R#F 2803	9-Jun-17	Mr Hafeez Abdul	\$50.00	Accnt transfer	Masjid Construction
R#F 2804	9-Jun-17	Mr Gaffar Ahmed	\$20.00	Accnt transfer	Dawah Services
R#F 2805	9-Jun-17	Ms Dalia Nilufar	\$50.00	Cash	Westpac Bank
R#F 2806	9-Jun-17	Box Collection: Friday	\$1,015.00	Cash	General Expenses
R#F 200A	10-Jun-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	10-Jun-17	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 2807	12-Jun-17	Mr Akramul Hoque	\$50.00	Accnt transfer	General Expenses
R#F 2808	12-Jun-17	NID (NAB Trasfer)	\$200.00	Accnt transfer	Masjid Construction
R#F 2809	13-Jun-17	Ms Christine Smith	\$100.00	Accnt transfer	Masjid Construction
R#F 2810	13-Jun-17	Ms Christine Smith	\$100.00	Accnt transfer	Dawah Services
R#F 2811	14-Jun-17	Mr Mohammad Rahman	\$50.00	Accnt transfer	General Expenses
R#F 2812	14-Jun-17	Mr Bilal Berjaoui	\$50.00	Accnt transfer	Masjid Construction
R#F 2813	15-Jun-17	Mr Ziauddin Ahmad	\$200.00	Accnt transfer	General Expenses
R#F 2814	15-Jun-17	Mr Ali Alaraji	\$521.72	Accnt transfer	Masjid Construction
R#F 2815	15-Jun-17	Mr M M R Khan	\$500.00	Cheque	Masjid Construction
R#F 2816	16-Jun-17	Mr Zafar Ahmad	\$500.00	Cash	Masjid Construction
R#F 2817	16-Jun-17	Mr Mustafa El-Ansary	\$200.00	Cash	Masjid Construction
R#F 2818	16-Jun-17	Mr Hussein Al Haddad	\$350.00	Cash	Hall Hire
R#F 2819	16-Jun-17	Mr Qasem Raza Khan	\$50.00	Cash	Masjid Construction
R#F 2820	16-Jun-17	Box Collection: Friday	\$945.00	Cash	General Expenses
R#F 2821	16-Jun-17	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 2822	16-Jun-17	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 2823	16-Jun-17	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction

R#F 2824	16-Jun-17	Ms Sara Nasir	\$250.00	Accnt transfer	Masjid Construction
R#F 2825	16-Jun-17	Mr Mohammad Rahman	\$50.00	Accnt transfer	General Expenses
R#F 2826	16-Jun-17	Ms Dipti Paul Chowdhury	\$75.00	Accnt transfer	Stall Hire
R#F 200A	17-Jun-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	17-Jun-17	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 2827	17-Jun-17	Ms Shehana	\$1,100.00	Accnt transfer	Masjid Construction
R#F 2828	18-Jun-17	Mr Alaa Bogari	\$10.00	Accnt transfer	Masjid Construction
R#F 2829	19-Jun-17	Mr Khawar Saleem	\$50.00	Accnt transfer	Masjid Construction
R#F 2830	19-Jun-17	Box Collection: African Iftar	\$375.00	Cash	General Expenses
R#F 2831	19-Jun-17	Mr Abdul Sultan Bhimani	\$101.00	Accnt transfer	Dawah Services
R#F 2832	19-Jun-17	Ms Sumaira Ikram	\$75.00	Accnt transfer	Stall Hire
R#F 2833	19-Jun-17	Mr Kamal Ahmed	\$100.00	Accnt transfer	General Expenses
R#F 2834	19-Jun-17	Mr Barkat Ali	\$100.00	Cheque	Masjid Construction
R#F 2835	19-Jun-17	Pakistan Community Fund: Iftar	\$1,123.00	Accnt transfer	Masjid Construction
R#F 2836	19-Jun-17	Mr Borhanuddin Shafi	\$50.00	Cash	General Expenses
R#F 2837	19-Jun-17	Mr Abdul Quddus	\$150.00	Cash	General Expenses
R#F 2838	19-Jun-17	Mr Alaa Bogari	\$10.00	Accnt transfer	Masjid Construction
R#F 2839	19-Jun-17	Mr Bilal Berjaoui	\$50.00	Accnt transfer	Masjid Construction
R#F 2840	19-Jun-17	Mr Abdul Quddus	\$20.00	Cash	General Expenses
R#F 2841	20-Jun-17	Mr Alaa Bogari	\$10.00	Accnt transfer	Masjid Construction
R#F 2842	20-Jun-17	Mr Abul Hassan Syed	\$200.00	Accnt transfer	General Expenses
R#F 2843	21-Jun-17	Ms Nadia Shaikh	\$75.00	Accnt transfer	Stall Hire
R#F 2844	21-Jun-17	Mr Alaa Bogari	\$10.00	Accnt transfer	Masjid Construction
R#F 2845	21-Jun-17	Ms Sara Nasir	\$50.00	Accnt transfer	Masjid Construction
R#F 2846	22-Jun-17	Mr Alaa Bogari	\$10.00	Accnt transfer	Masjid Construction
R#F 2847	22-Jun-17	Box Collection: Qadr Night	\$490.00	Cash	General Expenses
R#F 2848	22-Jun-17	Mr Bilal Berjaoui	\$50.00	Accnt transfer	Masjid Construction
R#F 2849	23-Jun-17	Mr Khawar Saleem	\$20.00	Accnt transfer	Masjid Construction
R#F 2850	23-Jun-17	Mr Jainal Abedin	\$200.00	Cash	Masjid Construction
R#F 2851	23-Jun-17	Mr Iqbal Zahid	\$300.00	Cash	Masjid Construction
R#F 2852	23-Jun-17	Ms Shahana Mustari	\$200.00	Cash	General Expenses
R#F 2853	23-Jun-17	Ms Adnin Zahid	\$100.00	Cash	Masjid Construction
R#F 2854	23-Jun-17	Ms Ragaa El-Ansary	\$200.00	Cash	Masjid Construction
R#F 2855	23-Jun-17	Mr Hisham El-Ansary	\$200.00	Cash	Masjid Construction
R#F 2856	23-Jun-17	Mr Tarek El-Ansary	\$200.00	Cash	Masjid Construction
R#F 2857	23-Jun-17	Mr Yasser El-Ansary	\$200.00	Cash	Masjid Construction
R#F 2858	23-Jun-17	Ms Rihab El-Ansary	\$100.00	Cash	Masjid Construction
R#F 2859	23-Jun-17	Ms Fahmida Ehsan	\$200.00	Cash	General Expenses
R#F 2860	23-Jun-17	Ms Aanika Shah	\$75.00	Accnt transfer	Stall Hire
R#F 2861	23-Jun-17	Ms Sara Nasir	\$50.00	Accnt transfer	Masjid Construction
R#F 2862	23-Jun-17	Ms Sumon Shahryar	\$50.00	Accnt transfer	General Expenses
R#F 2863	23-Jun-17	Non Identified Donor (Service One)	\$0.00	Accnt transfer	Masjid Construction
R#F 2864	23-Jun-17	Ms Sara Nasir	\$250.00	Accnt transfer	Dawah Services
R#F 2865	23-Jun-17	Ms Sara Nasir	\$250.00	Accnt transfer	Masjid Construction
R#F 2866	23-Jun-17	Box Collection: Friday	\$1,166.00	Cash	General Expenses
R#F 2867	23-Jun-17	Mr Md Uddin	\$50.00	Accnt transfer	Masjid Construction
R#F 2868	23-Jun-17	Mr Ali Akbar	\$150.00	Cash	General Expenses
R#F 200A	24-Jun-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	24-Jun-17	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 2869	24-Jun-17	Ms Munjerin Haque	\$50.00	Cash	Stall Hire
R#F 2870	24-Jun-17	Ms Alvina Rahman	\$75.00	Cash	Stall Hire
R#F 2871	24-Jun-17	Mr Azim Khan	\$20.00	Cash	Masjid Construction

R#F 2872	24-Jun-17	Mr John Major	\$20.00	Cash	Masjid Construction
R#F 2873	24-Jun-17	Mr Syed Rahman	\$100.00	Cash	General Expenses
R#F 2874	24-Jun-17	Mr Arefin Chowdhury	\$50.00	Cash	General Expenses
R#F 2875	24-Jun-17	Mr Kazi Kalimuzzaman	\$100.00	Cash	General Expenses
R#F 2876	24-Jun-17	Mr Abul Kalam Azad	\$150.00	Cash	General Expenses
R#F 2877	24-Jun-17	Ms Nilufar Jahan	\$100.00	Cash	General Expenses
R#F 2878	24-Jun-17	Mr Tarik Zaman	\$50.00	Cash	General Expenses
R#F 2879	24-Jun-17	Mr Mozadded Hossian	\$10.00	Cash	General Expenses
R#F 2880	24-Jun-17	Ms Nahida Bhuiyan	\$100.00	Cash	General Expenses
R#F 2881	24-Jun-17	Mr Ezaz Ahmed	\$50.00	Cash	General Expenses
R#F 2882	24-Jun-17	Mr Abdul Quadir	\$50.00	Cash	General Expenses
R#F 2883	24-Jun-17	Ms Hafsa Ali	\$30.00	Cash	Masjid Construction
R#F 2884	24-Jun-17	Ms Shireeen Ahmed	\$100.00	Cash	General Expenses
R#F 2885	24-Jun-17	Ms Tulip Chaudhury	\$200.00	Cash	General Expenses
R#F 2886	24-Jun-17	Mr Main Uddin	\$100.00	Eftpos	General Expenses
R#F 2887	24-Jun-17	Box Collection: B'desh Iftar	\$515.00	Cash	General Expenses
R#F 2888	24-Jun-17	Mr Abdul Quader	\$70.00	Cash	General Expenses
R#F 2889	24-Jun-17	Mr Ali Hossain	\$100.00	Cash	General Expenses
R#F 2890	24-Jun-17	Mr Jad El-Husseini	\$350.00	Accnt transfer	Masjid Construction
R#F 2891	25-Jun-17	Ms Syeda Zeenath	\$1,000.00	Accnt transfer	Masjid Construction
R#F 2892	25-Jun-17	Mr Zeeshan Khan	\$150.00	Accnt transfer	Masjid Construction
R#F 2894	26-Jun-17	Mr H Khurram	\$60.00	Accnt transfer	Masjid Construction
R#F 2895	26-Jun-17	Ms Konika Moushumi	\$150.00	Cash	General Expenses
R#F 2896	26-Jun-17	Mr Jainal Abedin	\$100.00	Cash	General Expenses
R#F 2897	26-Jun-17	Mr Iqbal Ahmed	\$40.00	Cash	General Expenses
R#F 2898	26-Jun-17	Mr Sharif	\$100.00	Cash	General Expenses
R#F 2899	26-Jun-17	Mr Zeeshan Khan	\$150.00	Cash	Masjid Construction
R#F 2900	26-Jun-17	Mr AHM Rajiuzzaman	\$100.00	Accnt transfer	General Expenses
R#F 2901	27-Jun-17	Non Identified Donor (CBA Sadaqa)	\$10.00	Accnt transfer	Dawah Services
R#F 2902	27-Jun-17	Mr Safi Ahmed Khan	\$1,500.00	Cash	Masjid Construction
R#F 2903	27-Jun-17	Ms Momtaz Ara Khan	\$1,500.00	Cash	Masjid Construction
R#F 2893	28-Jun-17	Mr Muhammad Mulki	\$50.00	Accnt transfer	Masjid Construction
R#F 2904	30-Jun-17	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 2905	30-Jun-17	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 2906	30-Jun-17	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 2907	30-Jun-17	Ms Dalia	\$30.00	Accnt transfer	Dawah Services
R#F 2908	30-Jun-17	Box Collection: Friday	\$875.00	Cash	General Expenses
R#F 2909	30-Jun-17	Mr Borhan Ahmed	\$100.00	Cash	General Expenses
R#F 2910	30-Jun-17	Box Collection: Taraweeh	\$2,510.00	Cash	General Expenses
R#F 2911	30-Jun-17	Box Collection: Eid day	\$3,345.00	Cash	General Expenses
R#F 2912	30-Jun-17	Mr Mohammad Chowdhury	\$50.00	Cash	Membership Fee
R#F 2913	30-Jun-17	Mr Tanvir Hossain	\$200.00	Cash	General Expenses
R#F 2914	30-Jun-17	Box Collection: Money Box	\$2,276.95	Cash	General Expenses
R#F 2915	30-Jun-17	Mr Aminur Rashid	\$200.00	Cash	General Expenses
	30-Jun-17	Total Incomes	\$43,663.67		
Reference	Date	Description of Transactions	Amount	Paid by	Expense Category
	1-Jun-17	Account fee	\$3.80	Acct transfer	Bank Charges
	1-Jun-17	CBA Merchant fee	\$54.50	Acct transfer	Bank Charges
	2-Jun-17	Disposable items: Costco	\$379.25	Cash	Consumables and Toiletries
	2-Jun-17	Friday cleaning charge	\$60.00	Cash	Centre Cleaning

	2-Jun-17	Imam services fee	\$1,245.55	Acct transfer	Remuneration
	2-Jun-17	Water for taraweeh: Costco	\$100.15	Cash	Functions and Events
	3-Jun-17	Security Monitoring fee: Blackhawk Logistics	\$77.00	Acct transfer	Centre Security
	3-Jun-17	Toiletries etc: Aldi Store	\$67.25	Cash	Consumables and Toiletries
	5-Jun-17	Electricity Bill: ActewAGL	\$322.51	Acct transfer	Electricity Bill
WP#201812	8-Jun-17	City Iftar other fees & stationaries: Zuraida	\$1,264.15	Cheque	Consumables and Toiletries
	9-Jun-17	CIC-ANIL registration renewal: ASIC	\$34.00	Cash	Renewal Fee
	9-Jun-17	Friday cleaning charge	\$60.00	Cash	Centre Cleaning
	10-Jun-17	Telefax fee: Telstra	\$22.40	Cash	Telephone and Internet
	13-Jun-17	CIC-ANIL registration renewal fee: ASCIC	\$34.00	Cheque	Renewal Fee
WP#201816	13-Jun-17	City Iftar food supply: Kashmir House	\$3,395.00	Cheque	Functions and Events
	13-Jun-17	City Iftar food supply: Kashmir House	\$1,505.00	Cheque	Functions and Events
WP#201814	13-Jun-17	City Iftar food supply: Yummy Yalla	\$3,000.00	Cheque	Functions and Events
WP#201815	13-Jun-17	City Iftar food supply: Yummy Yalla	\$3,300.00	Cheque	Functions and Events
WP#201817	14-Jun-17	City Iftar food supply: HA Haddad	\$2,000.00	Cheque	Functions and Events
WP#201818	14-Jun-17	City Iftar food supply: HA Haddad	\$2,900.00	Cheque	Functions and Events
	16-Jun-17	Friday cleaning charge	\$60.00	Cash	Centre Cleaning
	16-Jun-17	Gas Bill: ActewAGL	\$179.12	Acct transfer	Gas Bill
	16-Jun-17	Imam services fee	\$1,245.55	Acct transfer	Remuneration
	16-Jun-17	Water and sewerage bill: ActewAGL	\$1,134.81	Acct transfer	Rates: Water and Sewerage
WP#201819	17-Jun-17	Sewerage pipe cleaning: Pinnacle ACT	\$330.00	Cheque	Repair and Maintenance
	17-Jun-17	Telephone fee: Telstra	\$122.20	Cash	Telephone and Internet
	23-Jun-17	Friday cleaning charge	\$60.00	Cash	Centre Cleaning
	24-Jun-17	Imams Eid Allowance: Tarawweh Collection	\$1,270.00	Acct transfer	Remuneration
	24-Jun-17	Food cost: Bangladeshi Iftar day	\$2,677.85	Cash	Functions and Events
	24-Jun-17	Toiletries etc: Woolworths	\$49.53	Cash	Consumables and Toiletries
	25-Jun-17	Children's gift pack: Eid day	\$203.00	Cash	Functions and Events
	25-Jun-17	Grocery items Eid Day: Woolworths	\$26.00	Cash	Functions and Events
	25-Jun-17	Indian sweets Eid day: Kitchen King	\$195.00	Cash	Functions and Events
WP#201820	26-Jun-17	Carpet cleaning: Majin Maintenance	\$250.00	Cheque	Repair and Maintenance
CBM#00071	29-Jun-17	Progress Payment 10th: ABA	\$86,004.53	Cheque	Capital Investment
	30-Jun-17	Electricity Bill: ActewAGL	\$409.81	Acct transfer	Electricity Bill
	30-Jun-17	Friday cleaning charge	\$60.00	Cash	Centre Cleaning
	30-Jun-17	Imam services fee	\$1,245.55	Acct transfer	Remuneration
	30-Jun-17	Total Expenses	\$115,347.51		