

Reference	Date	Description of Transactions	Amount	Earned by	Category
R#F 1205	1-Mar-15	Mr Imran Cetinkaya	\$50.00	Accnt transfer	Masjid fund
R#F 000L	2-Mar-15	Mr Akramul Hoque	\$10.00	Accnt transfer	General fund
R#F 000M	2-Mar-15	Mr Atique Siddiqui	\$20.00	Accnt transfer	Dawah fund
R#F 1206	2-Mar-15	Mr Ismail Eski	\$100.00	Accnt transfer	Masjid fund
R#F 1207	3-Mar-15	Mr Amadu Barrie	\$150.00	Accnt transfer	Masjid fund
R#F 1208	4-Mar-15	Mr M & I	\$50.00	Accnt transfer	Dawah fund
R#F 1209	4-Mar-15	Mr Hassan Raza	\$50.00	Accnt transfer	Dawah fund
R#F 1210	4-Mar-15	Ms Muzna Ahmad	\$50.00	Accnt transfer	Masjid fund
R#F 1211	4-Mar-15	Mr Umar Ali	\$20.00	Cash	General fund
R#F 1212	4-Mar-15	Mr Rahman Ali	\$20.00	Cash	General fund
R#F 1213	4-Mar-15	Ms Laila Ali	\$20.00	Cash	General fund
R#F 000A	6-Mar-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah fund
R#F 000C	6-Mar-15	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah fund
R#F 1214	6-Mar-15	Mr Bilal Berjaoui	\$100.00	Accnt transfer	Masjid fund
R#F 1215	6-Mar-15	Marian Catholic College	\$100.00	Cheque	General fund
R#F 1216	6-Mar-15	Box Collection Friday	\$1,035.00	Cash	General fund
R#F 1217	6-Mar-15	Mr Mohammad Mosab saleem	\$50.00	Cash	Masjid fund
R#F 1218	6-Mar-15	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid fund
R#F 1219	10-Mar-15	Mr Mohammad Al Mdwali	\$400.00	Cash	General fund
R#F 000G	12-Mar-15	Non Identified Donor (789)	\$30.00	Accnt transfer	General fund
R#F 1220	12-Mar-15	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah fund
R#F 1221	12-Mar-15	Ms Zahra Dawoud	\$450.00	Cash	General fund
R#F 000A	13-Mar-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah fund
R#F 000C	13-Mar-15	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah fund
R#F 1222	13-Mar-15	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid fund
R#F 1223	13-Mar-15	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid fund
R#F 1224	13-Mar-15	Mr M & I	\$50.00	Accnt transfer	Dawah fund
R#F 1225	13-Mar-15	Box Collection Friday	\$1,055.00	Cash	General fund
R#F 1226	16-Mar-15	Mr Zeeshan Khan	\$50.00	Accnt transfer	Dawah fund
R#F 1227	16-Mar-15	Mr Zeeshan Khan	\$150.00	Accnt transfer	Masjid fund
R#F 1228	18-Mar-15	Ms Muzna Ahmad	\$50.00	Accnt transfer	Masjid fund
R#F 1229	19-Mar-15	Mr Abdul Sultan Bhimani	\$101.00	Accnt transfer	Dawah fund
R#F 000A	20-Mar-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah fund
R#F 000C	20-Mar-15	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah fund
R#F 1230	20-Mar-15	Mr Bilal Berjaoui	\$100.00	Accnt transfer	Masjid fund
R#F 1231	20-Mar-15	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid fund
R#F 1232	20-Mar-15	Mr M Saiful Haider Chowdhury	\$50.00	Cash	Masjid fund
R#F 1233	20-Mar-15	Mr Zafar Ahmad	\$50.00	Cash	Masjid fund
R#F 1234	20-Mar-15	Mr Mohammad Mosab saleem	\$50.00	Cash	Masjid fund
R#F 1235	20-Mar-15	Box Collection Friday	\$615.00	Cash	General fund
R#F 1236	20-Mar-15	Mr Mohammad Al Mdwali	\$400.00	Cash	Masjid fund
R#F 1237	24-Mar-15	Mr Naeem Akhter	\$50.00	Accnt transfer	Masjid fund
R#F 1238	25-Mar-15	Mr Z M Wamtenda	\$35.00	Accnt transfer	Masjid fund
R#F 000G	26-Mar-15	Non Identified Donor (789)	\$30.00	Accnt transfer	General fund
R#F 1239	26-Mar-15	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah fund
R#F 000A	27-Mar-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah fund
R#F 000C	27-Mar-15	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah fund
R#F 000G	27-Mar-15	Non Identified Donor (CBA)	\$10.00	Accnt transfer	General fund
R#F 1240	27-Mar-15	Mr Maher Aladdin	\$100.00	Cash	Masjid fund
R#F 1241	27-Mar-15	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid fund
R#F 1242	27-Mar-15	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid fund
R#F 1243	27-Mar-15	Mr Hassan	\$120.00	Accnt transfer	Masjid fund
R#F 1244	27-Mar-15	Ms Ragaa El Ansary	\$100.00	Cash	Masjid fund
R#F 1245	27-Mar-15	Mr Mustafa El Ansary	\$100.00	Cash	Masjid fund

R#F 1246	27-Mar-15	Box Collection Friday	\$875.00	Cash	General fund
R#F 000L	30-Mar-15	Mr Akramul Hoque	\$10.00	Acct transfer	General fund
R#F 1247	31-Mar-15	Mr Mohammad Tayeb	\$125.00	Acct transfer	Masjid fund
	31-Mar-15	Total incomes	\$7,251.00		
Reference	Date	Description of Transactions	Amount	Paid by	Category
	1-Mar-15	Piza for Cleaning Volunteers:Istanbul	\$84.95	Cash	Functions and Events
	2-Mar-15	Account fee	\$2.80	Acct transfer	Bank Charges
	3-Mar-15	CBA Merchant fee	\$54.50	Acct transfer	Bank Charges
	4-Mar-15	Key Cutting: Bunnings	\$5.00	Cash	Repair and Maintenance
	6-Mar-15	Friday Cleaning fee	\$50.00	Cash	Centre Cleaning
	7-Mar-15	Imam services fee	\$0.00		
	10-Mar-15	Security Monitoring fee: Blackhawk Logistics	\$77.00	Acct transfer	Centre Security
	11-Mar-15	Telefax fee: Telstra	\$18.84	Cash	Telephone and Internet
	11-Mar-15	Telephone fee: Telstra	\$81.04	Cash	Telephone and Internet
	12-Mar-15	Broadband fee: TPG	\$39.99	Acct transfer	Telephone and Internet
	13-Mar-15	Friday Cleaning fee	\$50.00	Cash	Centre Cleaning
	16-Mar-15	Electricity Bill: ActewAGL	\$1,102.36	Acct transfer	Electricity Bill
	20-Mar-15	Friday Cleaning fee	\$50.00	Cash	Centre Cleaning
	21-Mar-15	Imam services fee	\$0.00		
	22-Mar-15	Trimmer Linings: Bunnings	\$15.25	Cash	Lawn Maintenance
	24-Mar-15	Gas Bill: ActewAGL	\$162.99	Acct transfer	Gas Bill
	27-Mar-15	Friday Cleaning fee	\$50.00	Cash	Centre Cleaning
	31-Mar-15	Total expenses	\$1,844.72		