

Reference	Date	Name/Description of Donors	Amount	Paid by	Fund Category
R#F 2688	1-May-17	Mr Atique Siddiqui	\$20.00	Accnt transfer	Dawah Services
R#F 2689	3-May-17	Mr Imran Cetinkaya	\$50.00	Accnt transfer	Masjid Construction
R#F 2690	3-May-17	Mr Rayeed Rahman	\$50.00	Accnt transfer	Dawah Services
R#F 2691	3-May-17	GST Return: ATO	\$14,125.00	Accnt transfer	General Expenses
R#F 2692	3-May-17	Mr Rayeed Rahman	\$50.00	Accnt transfer	Masjid Construction
R#F 2693	4-May-17	Embassy Of Kuwait	\$100,000.00	Accnt transfer	Masjid Construction
R#F 200A	5-May-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	5-May-17	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 2694	5-May-17	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 2695	5-May-17	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 2696	5-May-17	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 2697	5-May-17	Embassy Of Saudi Arabia	\$5,200.00	Accnt transfer	General Expenses
R#F 2698	5-May-17	Mr Ragaa El-Ansary	\$100.00	Cash	Masjid Construction
R#F 2699	5-May-17	Box Collection: Friday	\$945.00	Cash	General Expenses
R#F 2700	6-May-17	Mr Billy Abbas	\$20.00	Accnt transfer	Masjid Construction
R#F 2745	8-May-17	Mr Z M Wamtanda	\$40.00	Accnt transfer	Masjid Construction
R#F 2746	9-May-17	Ms Sara Nasir	\$110.00	Accnt transfer	Masjid Construction
R#F 2747	10-May-17	Sumbangan Malaysia	\$542.00	Accnt transfer	General Expenses
R#F 200A	12-May-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	12-May-17	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 2748	12-May-17	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 2749	12-May-17	Ms Sara Nasir	\$10.00	Accnt transfer	Masjid Construction
R#F 2750	12-May-17	Box Collection: Friday	\$920.00	Cash	General Expenses
R#F 2751	15-May-17	Mr H Khurram	\$500.00	Accnt transfer	Masjid Construction
R#F 200A	19-May-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	19-May-17	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 2752	19-May-17	Mr Abdul Sultan Bhimani	\$101.00	Accnt transfer	Dawah Services
R#F 2753	19-May-17	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 2754	19-May-17	Mr Jad El- Husseini	\$100.00	Accnt transfer	Masjid Construction
R#F 2755	19-May-17	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 2756	19-May-17	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 2757	19-May-17	Ms Sara Nasir	\$20.00	Accnt transfer	Masjid Construction
R#F 2758	19-May-17	Mr Billy Abbas	\$20.00	Accnt transfer	Masjid Construction
R#F 2759	19-May-17	Box Collection: Friday	\$700.00	Cash	General Expenses
R#F 2760	21-May-17	Mr Abdulla Aghnaiya	\$5.00	Accnt transfer	Masjid Construction
R#F 2761	22-May-17	Mr Mohammad Abdul	\$110.00	Accnt transfer	Masjid Construction
R#F 2762	24-May-17	Mr Zeeshan Khan	\$150.00	Accnt transfer	Masjid Construction
R#F 2763	24-May-17	Malaysian High Commission	\$400.00	Accnt transfer	General Expenses
R#F 2764	24-May-17	Mr Nasirul Haque	\$100.00	Cash	Masjid Construction
R#F 200A	26-May-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	26-May-17	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 2765	26-May-17	Non Identified Donor (Service One)	\$0.00	Accnt transfer	Masjid Construction
R#F 2766	26-May-17	Embassy Of Tunesia	\$500.00	Accnt transfer	General Expenses
R#F 2767	26-May-17	Embassy Of UAE	\$4,000.00	Accnt transfer	General Expenses
R#F 2769	26-May-17	Box Collection: Friday	\$845.00	Cash	General Expenses
R#F 2768	27-May-17	Ms Sara Nasir	\$50.00	Accnt transfer	Masjid Construction
R#F 2770	29-May-17	Mr Aqsa Qadri	\$10.00	Accnt transfer	Masjid Construction
R#F 2771	30-May-17	Mr Mustafa Nathani	\$120.00	Accnt transfer	Dawah Services
R#F 2772	30-May-17	Non Identified Donor (CBA Sadaqa)	\$10.00	Accnt transfer	Dawah Services

R#F 2773	31-May-17	Mr Shehryar Dahar	\$200.00	Acct transfer	Masjid Construction
R#F 2777	31-May-17	Embassy Of Indonesia	\$500.00	Acct transfer	General Expenses
R#F 2779	31-May-17	Mr Mohammad Tayeb	\$200.00	Cash	General Expenses
R#F 2780	31-May-17	Box Collection: Mony Box	\$1,672.50	Cash	General Expenses
	31-May-17	Total Incomes	\$132,695.50		
Reference	Date	Description of Transactions	Amount	Paid by	Expense Category
	1-May-17	Account fee	\$0.60	Acct transfer	Bank Charges
	2-May-17	CBA Merchant fee	\$54.50	Acct transfer	Bank Charges
	5-May-17	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	5-May-17	Imam services fee	\$1,245.55	Acct transfer	Remuneration
	5-May-17	Security Monitoring fee: Blackhawk Logistics	\$77.00	Acct transfer	Centre Security
	9-May-17	Telefax fee: Telstra	\$147.95	Cash	Telephone and Internet
	9-May-17	Telephone fee: Telstra	\$15.25	Cash	Telephone and Internet
WP#201808	10-May-17	LED wall flood Lights: Bunnings	\$49.50	Cheque	Repair and Maintenance
WP#201809	11-May-17	LED wall flood Lights: Bunnings	\$100.10	Cheque	Repair and Maintenance
	12-May-17	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	15-May-17	Electricity Bill: ActewAGL	\$418.41	Acct transfer	Electricity Bill
CBM#00070	16-May-17	Progress Payment 9th: ABA	\$8,736.14	Cheque	Capital Investment
	18-May-17	Rubbish Disposal fee: Cleanaway	\$41.52	Acct transfer	Rubbish Disposal
	19-May-17	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	19-May-17	Imam services fee	\$1,245.55	Acct transfer	Remuneration
	25-May-17	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
WP#201810	25-May-17	Donation to ANIC: Juma Collection	\$920.00	Cheque	Donations to Others
WP#201811	27-May-17	LED wall flood Lights: Bunnings	\$465.00	Cheque	Repair and Maintenance
	31-May-17	Total Expenses	\$13,817.07		