

Reference	Date	Name/Description of Donors	Amount	Paid by	Fund Category
R#F 2472	1-Nov-16	Mr Imran Cetinkaya	\$50.00	Accnt transfer	Masjid Construction
R#F 2473	1-Nov-16	Mr Mohammed Rahman	\$20.00	Accnt transfer	Masjid Construction
R#F 2474	1-Nov-16	Mr Atique Siddiqui	\$20.00	Accnt transfer	Dawah Services
R#F 2475	3-Nov-16	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah Services
R#F 2476	3-Nov-16	Mr Rayeed Rahman	\$50.00	Accnt transfer	Dawah Services
R#F 2477	3-Nov-16	Mr Rayeed Rahman	\$150.00	Accnt transfer	Masjid Construction
R#F 200A	4-Nov-16	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	4-Nov-16	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 2478	4-Nov-16	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 2479	4-Nov-16	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 2480	4-Nov-16	Mr Abdul Khan	\$500.00	Accnt transfer	Masjid Construction
R#F 2481	4-Nov-16	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 2482	4-Nov-16	Box Collection: Friday	\$1,105.00	Cash	General Expenses
R#F 2483	4-Nov-16	Mr Sudeer Shamsuddeen	\$20.00	Cash	Membership Fee
R#F 2483	4-Nov-16	Ms Lubna Sudheer	\$20.00	Cash	Membership Fee
R#F 2484	4-Nov-16	Mr Muhammad Akram	\$20.00	Accnt transfer	Masjid Construction
R#F 2485	7-Nov-16	Ms Sara Nasir	\$400.00	Accnt transfer	Masjid Construction
R#F 2486	8-Nov-16	Mr Khawar Saleem	\$60.00	Accnt transfer	Masjid Construction
R#F 2487	9-Nov-16	Mr Ruhail Amin Sarker	\$500.00	Accnt transfer	Hall Hire
R#F 2488	10-Nov-16	Ms Azra Khan	\$1,000.00	Accnt transfer	Masjid Construction
R#F 2489	10-Nov-16	Mr Ilyas Rahman Mohideen	\$100.00	Cash	Masjid Construction
R#F 2490	10-Nov-16	Ms Parveen Ahmad	\$100.00	Cash	Masjid Construction
R#F 200A	11-Nov-16	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	11-Nov-16	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 2491	11-Nov-16	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 2492	11-Nov-16	Box Collection: Friday	\$980.00	Cash	General Expenses
R#F 2493	15-Nov-16	Mr Zeeshan Khan	\$150.00	Accnt transfer	Masjid Construction
R#F 2494	15-Nov-16	Mr Mohammad Tayeb	\$2,000.00	Accnt transfer	Masjid Construction
R#F 2495	15-Nov-16	Mr Zeeshan Khan	\$50.00	Accnt transfer	Dawah Services
R#F 2496	17-Nov-16	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah Services
R#F 200A	18-Nov-16	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	18-Nov-16	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 2497	18-Nov-16	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 2498	18-Nov-16	Ms Shahrin Ariff	\$0.00	Accnt transfer	Masjid Construction
R#F 2499	18-Nov-16	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 2500	18-Nov-16	Mr Amadu Barrie	\$50.00	Accnt transfer	Masjid Construction
R#F 2501	18-Nov-16	Box Collection: Friday	\$670.00	Cash	General Expenses
R#F 2502	21-Nov-16	Mr Abdul Sultan Bhimani	\$101.00	Accnt transfer	Dawah Services
R#F 200A	25-Nov-16	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	25-Nov-16	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 2503	25-Nov-16	Box Collection: Friday	\$650.00	Cash	General Expenses
R#F 2504	25-Nov-16	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 2505	25-Nov-16	Ms Azra Khan	\$1,000.00	Accnt transfer	Masjid Construction
R#F 2506	25-Nov-16	Mr Z M Wamtenda	\$40.00	Accnt transfer	Masjid Construction
R#F 2507	28-Nov-16	Non Identified Donor (CBA Sadaqa)	\$10.00	Accnt transfer	Dawah Services
R#F 2508	30-Nov-16	Mr Kamran Shafi	\$50.00	Cash	Masjid Construction
	30-Nov-16	Total Incomes	\$10,156.00		
Reference	Date	Description of Transactions	Amount	Paid by	Expense Category
	1-Nov-16	Account fee	\$5.20	Acct transfer	Bank Charges

WP# 201796	2-Nov-16	Lebanese Sweets: AKS Delivery	\$270.00	Cheque	Functions and Events
	3-Nov-16	CBA Merchant fee	\$122.95	Acct transfer	Bank Charges
	4-Nov-16	Imam services fee	\$1,227.15	Acct transfer	Remuneration
	4-Nov-16	Rubbish Disposal fee: Cleanaway	\$41.42	Acct transfer	Centre Cleaning
	4-Nov-16	Security Monitoring fee: Blackhawk Logistics	\$77.00	Acct transfer	Centre Security
	5-Nov-16	Telefax fee: Telstra	\$30.15	Cash	Telephone and Internet
	5-Nov-16	Telephone fee: Telstra	\$133.20	Cash	Telephone and Internet
	6-Nov-16	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	12-Nov-16	Boradband fee: TPG	\$39.99	Acct transfer	Telephone and Internet
	12-Nov-16	Paper 170 GSM: Office works	\$14.75	Cash	Stationaries
	12-Nov-16	Snaks for AGM: Woolworths	\$14.00	Cash	Functions and Events
	12-Nov-16	Turkish Pide for AGM: Fig & Olive	\$175.50	Cheque	Functions and Events
	13-Nov-16	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	14-Nov-16	Electricity Bill: ActewAGL	\$495.10	Acct transfer	Electricity Bill
	18-Nov-16	Imam services fee	\$1,227.15	Acct transfer	Remuneration
	19-Nov-16	Corlfute entrance sign: Any Sign	\$99.00	Cash	Stationaries
	20-Nov-16	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
CBM#00062	24-Nov-16	Progress Payment-Concreting & others: ABA	\$200,702.84	Cheque	Capital Investment
WP#201798	25-Nov-16	Open Day Advertisement: Canberra Times	\$550.00	Cheque	Advertising and Promotion
WP#201799	25-Nov-16	Open Day Advertisement: The Chronicle	\$550.00	Cheque	Advertising and Promotion
	27-Nov-16	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	30-Nov-16	Total Expenses	\$206,075.40		