

Reference	Date	Name/Description of Donors	Amount	Paid by	Fund Category
R#F 2361	1-Oct-16	Mr Imran Cetinkaya	\$50.00	Accnt transfer	Masjid Construction
R#F 2362	3-Oct-16	Mr Atique Siddiqui	\$20.00	Accnt transfer	Dawah Services
R#F 2363	3-Oct-16	Mr Mohammed Al-mdwaly	\$300.00	Cash	Hall Hire
R#F 2364	4-Oct-16	Mr Mohammad Tayeb	\$300.00	Cash	Masjid Construction
R#F 2365	6-Oct-16	Non Identified Donor (Imams)	\$50.00	Accnt transfer	Masjid Construction
R#F 2369	7-Oct-16	Box Collection: Friday	\$705.00	Cash	General Expenses
R#F 200A	7-Oct-16	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	7-Oct-16	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 2366	7-Oct-16	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 2367	7-Oct-16	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 2368	7-Oct-16	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 2370	7-Oct-16	Mr Mustafa El-Ansary	\$150.00	Cash	Masjid Construction
R#F 2371	7-Oct-16	Non Identified Donor (A Muslim)	\$50.00	Cash	Masjid Construction
R#F 2372	7-Oct-16	ACT Govt Grant	\$4,565.00	Accnt transfer	ACT Govt Grant
R#F 2373	13-Oct-16	Mr Abdulla Aghnaiya	\$3.00	Accnt transfer	Masjid Construction
R#F 2374	13-Oct-16	Non Identified Donor (Manuka)	\$500.00	Bank deposit	Masjid Construction
R#F 2334	14-Oct-16	Box Collection: Friday	\$960.00	Cash	General Expenses
R#F 200A	14-Oct-16	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	14-Oct-16	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 2375	14-Oct-16	GST Return: ATO	\$15,938.00	Accnt transfer	ATO GST Return
R#F 2376	14-Oct-16	Ms Parveen Ahmad	\$50.00	Cash	Masjid Construction
R#F 2378	14-Oct-16	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 2379	17-Oct-16	Mr Akbar Hossain	\$200.00	Cash	Masjid Construction
R#F 2380	17-Oct-16	Mr Zeeshan Khan	\$150.00	Accnt transfer	Masjid Construction
R#F 2381	17-Oct-16	Ms Khawar Saleem	\$201.00	Accnt transfer	Masjid Construction
R#F 2382	17-Oct-16	Mr Zeeshan Khan	\$50.00	Accnt transfer	Dawah Services
R#F 2383	18-Oct-16	Mr Abdul Mohammed	\$100.00	Accnt transfer	Masjid Construction
R#F 2384	19-Oct-16	Mr Abdul Sultan Bhimani	\$101.00	Accnt transfer	Dawah Services
R#F 2385	20-Oct-16	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah Services
R#F 2395	21-Oct-16	Box Collection: Friday	\$810.00	Cash	General Expenses
R#F 200A	21-Oct-16	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	21-Oct-16	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 2386	21-Oct-16	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 2387	21-Oct-16	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 2388	21-Oct-16	Mr Imran Ali	\$100.00	Cash	Masjid Construction
R#F 2389	21-Oct-16	Mr Meck Khail	\$100.00	Cash	Masjid Construction
R#F 2390	21-Oct-16	Mr Muzaffar Ali	\$300.00	Cash	Masjid Construction
R#F 2391	21-Oct-16	Mr Nabil Yosuf	\$200.00	Cash	Masjid Construction
R#F 2392	21-Oct-16	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 2393	21-Oct-16	Mr Mohammad Islam	\$200.00	Accnt transfer	Masjid Construction
R#F 2394	21-Oct-16	Mr Arefin Chowdhury	\$100.00	Accnt transfer	Masjid Construction
R#F 2396	22-Oct-16	Mr Tarik Zaman	\$50.00	Cash	Masjid Construction
R#F 2397	22-Oct-16	Mr Mir Akbar	\$100.00	Cash	Masjid Construction
R#F 2398	22-Oct-16	Mr Hasib Iqbal Dany	\$100.00	Cash	Masjid Construction
R#F 2399	22-Oct-16	Mr Saidul Ansary	\$100.00	Cash	Masjid Construction
R#F 2400	22-Oct-16	Mr Abdul Hakim	\$500.00	Cash	Masjid Construction
R#F 2401	22-Oct-16	The Ambassador of Kuwait	\$1,000.00	Cash	Masjid Construction
R#F 2402	22-Oct-16	Mr Ahmed Kaddour	\$1,000.00	Cash	Masjid Construction
R#F 2403	22-Oct-16	Mr Habibur Rahman	\$200.00	Cash	Masjid Construction
R#F 2404	22-Oct-16	Ms Holly Louise	\$100.00	Cash	Masjid Construction
R#F 2405	22-Oct-16	Ms Zainab Farouk	\$100.00	Cash	Masjid Construction
R#F 2406	22-Oct-16	Ms Shafeen Mustaq	\$100.00	Cash	Masjid Construction

R#F 2407	22-Oct-16	Mr Monty Feras	\$100.00	Cash	Masjid Construction
R#F 2408	22-Oct-16	Mr Rayeed Rahman	\$300.00	Cash	Masjid Construction
R#F 2409	22-Oct-16	Mr Mohammad Berjak	\$100.00	Cash	Masjid Construction
R#F 2410	22-Oct-16	Mr Ahmad Berjak	\$100.00	Cash	Masjid Construction
R#F 2411	22-Oct-16	Mr Walid Khoder	\$100.00	Cash	Masjid Construction
R#F 2412	22-Oct-16	Ms Ghada Waideisa	\$100.00	Cash	Masjid Construction
R#F 2413	22-Oct-16	Mr Imad Al Samadi	\$100.00	Cash	Masjid Construction
R#F 2414	22-Oct-16	Ms Saba Jabouri	\$300.00	Cash	Masjid Construction
R#F 2415	22-Oct-16	Mr Sabria Poskovic	\$200.00	Cash	Masjid Construction
R#F 2416	22-Oct-16	Mr Mohammad Berjaoui	\$200.00	Cash	Masjid Construction
R#F 2417	22-Oct-16	Mr Zafar Ahmad	\$200.00	Cash	Masjid Construction
R#F 2418	22-Oct-16	Mr Barkat Ali	\$200.00	Cash	Masjid Construction
R#F 2419	22-Oct-16	Ms Tamara Albourini	\$300.00	Cash	Masjid Construction
R#F 2420	22-Oct-16	Mt Irfan Akram	\$200.00	Cash	Masjid Construction
R#F 2421	22-Oct-16	Mr Shehjad Keyani	\$100.00	Cash	Masjid Construction
R#F 2422	22-Oct-16	Mr Ishfaq Haider	\$300.00	Cash	Masjid Construction
R#F 2423	22-Oct-16	Mr Rasheed Alsarifi	\$100.00	Cash	Masjid Construction
R#F 2424	22-Oct-16	Mt Nasir Khan	\$100.00	Cash	Masjid Construction
R#F 2425	22-Oct-16	Mr Abdul Wadood Khan	\$300.00	Cash	Masjid Construction
R#F 2426	22-Oct-16	Mr Nadeem Sheikh	\$200.00	Cash	Masjid Construction
R#F 2427	22-Oct-16	Mr Mohammad Haider	\$200.00	Cash	Masjid Construction
R#F 2428	22-Oct-16	Mr Jainal Abedin	\$200.00	Cash	Masjid Construction
R#F 2429	22-Oct-16	Mr Eyjaj Ahmed	\$200.00	Cash	Masjid Construction
R#F 2430	22-Oct-16	Ms Asma Khanam	\$300.00	Cash	Masjid Construction
R#F 2431	22-Oct-16	Mr Atique Siddiqui	\$200.00	Cash	Masjid Construction
R#F 2432	22-Oct-16	Mr David Johns	\$100.00	Cash	Masjid Construction
R#F 2433	22-Oct-16	Mr Tauqeer Khan	\$100.00	Cash	Masjid Construction
R#F 2434	22-Oct-16	Mr Hassan Saeed	\$100.00	Cash	Masjid Construction
R#F 2435	22-Oct-16	Mr Mohammad Salim	\$100.00	Cash	Masjid Construction
R#F 2436	22-Oct-16	Mr Walid Khoder	\$100.00	Cash	Masjid Construction
R#F 2437	22-Oct-16	Mr Mahmood Nasir	\$250.00	Cash	Masjid Construction
R#F 2438	22-Oct-16	Mr Mohammad Arif Khan	\$200.00	Cash	Masjid Construction
R#F 2439	22-Oct-16	Mr Aasif Javed	\$100.00	Cash	Masjid Construction
R#F 2440	22-Oct-16	Mr Tanvir Hossain	\$200.00	Cash	Masjid Construction
R#F 2441	22-Oct-16	Mr Abdul Quader	\$200.00	Cash	Masjid Construction
R#F 2442	22-Oct-16	Mr Hassan Syed	\$300.00	Cash	Masjid Construction
R#F 2443	22-Oct-16	Mr Anamul Hoque Bhuiyan	\$100.00	Cash	Masjid Construction
R#F 2444	22-Oct-16	Mr Zaid Ahmad	\$250.00	Cash	Masjid Construction
R#F 2445	22-Oct-16	Mr Mohammad Berjoui	\$300.00	Cash	Masjid Construction
R#F 2446	22-Oct-16	Mr Hasib Khan	\$500.00	Cash	Masjid Construction
R#F 2447	22-Oct-16	Ms Samira Baqatada	\$2,200.00	Cash	Masjid Construction
R#F 2449	22-Oct-16	Mr Moyazur Rahman	\$150.00	Cash	Masjid Construction
R#F 2450	22-Oct-16	Mr Moyazur Rahman	\$50.00	Cash	Masjid Construction
R#F 2451	22-Oct-16	Mr Sheikh Haisam Farache	\$300.00	Cash	Masjid Construction
R#F 2701	22-Oct-16	Mr Kamal Ahmed	\$300.00	Accnt transfer	Masjid Construction
R#F 2702	22-Oct-16	Mr Irfan Khan	\$200.00	Cash	Masjid Construction
R#F 2703	22-Oct-16	Ms Nazia Ahmed	\$200.00	Cash	Masjid Construction
R#F 2704	22-Oct-16	Mr Akramul Hoque	\$100.00	Accnt transfer	Masjid Construction
R#F 2705	22-Oct-16	Mr Qaseem Raza Khan	\$300.00	Accnt transfer	Masjid Construction
R#F 2706	22-Oct-16	Mr AKM Ziaul Hoque	\$300.00	Accnt transfer	Masjid Construction
R#F 2707	22-Oct-16	Mr Mohammad Ahmad	\$300.00	Accnt transfer	Masjid Construction
R#F 2708	22-Oct-16	Mr Zaid Ahmad	\$200.00	Accnt transfer	Masjid Construction
R#F 2709	22-Oct-16	Mr Abdul Quadir	\$100.00	Cash	Masjid Construction

R#F 2710	22-Oct-16	Mr Iqbal Zahid	\$350.00	Cash	Masjid Construction
R#F 2711	22-Oct-16	Mr Shahidul Islam	\$200.00	Cash	Masjid Construction
R#F 2712	22-Oct-16	Ms Zuraida Shelmerdine	\$165.00	Cash	Masjid Construction
R#F 2713	22-Oct-16	Mr Abul Kalam Azad	\$300.00	Accnt transfer	Masjid Construction
R#F 2714	22-Oct-16	Mr AHM Rajiuzzaman	\$300.00	Accnt transfer	Masjid Construction
R#F 2715	22-Oct-16	Ms Waidah Daly	\$200.00	Cash	Masjid Construction
R#F 2716	22-Oct-16	Mr Mainul Haque	\$100.00	Accnt transfer	Masjid Construction
R#F 2717	22-Oct-16	Mr Shahriar Wahab	\$200.00	Cash	Masjid Construction
R#F 2718	22-Oct-16	Mr Muneer Mohammad	\$200.00	Cash	Masjid Construction
R#F 2719	22-Oct-16	Mr Syed Rahman	\$200.00	Accnt transfer	Masjid Construction
R#F 2720	22-Oct-16	Mr Adama Konda	\$300.00	Cash	Masjid Construction
R#F 2721	22-Oct-16	Mr Walid Khoder	\$1,000.00	Accnt transfer	Masjid Construction
R#F 2722	22-Oct-16	Mr El Fadil	\$100.00	Cash	Masjid Construction
R#F 2723	22-Oct-16	Ms Samira Baqatada	\$700.00	Cash	Masjid Construction
R#F 2724	22-Oct-16	Mr Adb Rahman Hijazi	\$150.00	Cash	Masjid Construction
R#F 2725	22-Oct-16	Mr Waqas Ashraf	\$250.00	Cash	Masjid Construction
R#F 2726	22-Oct-16	Ms Fatimah Sefrovic	\$100.00	Cash	Masjid Construction
R#F 2727	22-Oct-16	Ms Fatimah Zoutein	\$50.00	Cash	Masjid Construction
R#F 2728	22-Oct-16	Ms Zaidah Sefrovic	\$100.00	Cash	Masjid Construction
R#F 2729	22-Oct-16	Mr Sudheer Shamsuddin	\$300.00	Cash	Masjid Construction
R#F 2730	22-Oct-16	Mr Moyazur Rahman	\$1,500.00	Accnt transfer	Masjid Construction
R#F 2731	22-Oct-16	Mr Javed Butt	\$200.00	Cash	Masjid Construction
R#F 2732	22-Oct-16	Mr Tyfun Simsek	\$300.00	Cash	Masjid Construction
R#F 2733	22-Oct-16	Mr AHM Rajiuzzaman	\$200.00	Cash	Masjid Construction
R#F 2734	22-Oct-16	Mr Manar Ahmad	\$1,510.00	Accnt transfer	Masjid Construction
R#F 2735	22-Oct-16	Mr Mohammed Tabrez	\$100.00	Accnt transfer	Masjid Construction
R#F 2736	22-Oct-16	Mr Ali Akbar	\$200.00	Cash	Masjid Construction
R#F 2737	22-Oct-16	Mr Anwar Ahmed	\$200.00	Accnt transfer	Masjid Construction
R#F 2452	23-Oct-16	Ms Holly Louise	\$200.00	Accnt transfer	Masjid Construction
R#F 2454	23-Oct-16	Mr Fazlul Bari	\$100.00	Accnt transfer	Masjid Construction
R#F 2455	24-Oct-16	Mr Syed As-Sayeed	\$75.00	Accnt transfer	Masjid Construction
R#F 2456	25-Oct-16	Mr Z M Wamenda	\$40.00	Accnt transfer	Masjid Construction
R#F 2457	25-Oct-16	Mr Moksudul Kazi	\$100.00	Accnt transfer	Hall Hire
R#F 2458	25-Oct-16	Mr Kamran Shafi	\$300.00	Accnt transfer	Masjid Construction
R#F 2459	26-Oct-16	Mr Mohammad Amer	\$300.00	Accnt transfer	Masjid Construction
R#F 2459	27-Oct-16	Mr Tariq Tunio	\$300.00	Accnt transfer	Masjid Construction
R#F 2460	27-Oct-16	Non Identified Donor (CBA Sadaqa)	\$10.00	Accnt transfer	Dawah Services
R#F 2464	28-Oct-16	Box Collection: Friday	\$820.00	Cash	General Expenses
R#F 200A	28-Oct-16	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	28-Oct-16	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 2461	28-Oct-16	Mr Saiful Haider Chowdhury	\$100.00	Cash	Masjid Construction
R#F 2462	28-Oct-16	Mr Jad El-Husseini	\$15.00	Accnt transfer	Masjid Construction
R#F 2463	28-Oct-16	Mr Mohameden H'meid	\$160.00	Accnt transfer	Masjid Construction
R#F 2465	29-Oct-16	Box Collection - Open Day	\$120.00	Cash	General Expenses
R#F 2466	30-Oct-16	Ms Amina	\$300.00	Cash	Masjid Construction
R#F 2467	30-Oct-16	Ms Zainab Farouk	\$100.00	Cash	Masjid Construction
R#F 2470	30-Oct-16	Open Day Grant: ACT Govt	\$1,650.00	Accnt transfer	ACT Govt Grant
R#F 2468	31-Oct-16	Mr AMR Salih	\$50.00	Accnt transfer	Masjid Construction
R#F 2469	31-Oct-16	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 2471	31-Oct-16	Embassy Of Kuwait	\$330,000.00	Accnt transfer	Masjid Construction
	31-Oct-16	Total Incomes	\$386,378.00		
Reference	Date	Description of Transactions	Amount	Paid by	Expense Category

	1-Oct-16	Accounts fee	\$1.20	Acct transfer	Bank Charges
	2-Oct-16	CBA Merchant fee	\$54.40	Acct transfer	Bank Charges
	7-Oct-16	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	8-Oct-16	Imam services fee	\$1,227.15	Acct transfer	Remuneration
	12-Oct-16	Boradband fee: TPG	\$39.99	Acct transfer	Telephone and Internet
	13-Oct-16	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	14-Oct-16	Rubbish deposal: Cleanaway	\$41.42	Acct transfer	Rubbish Disposal
	14-Oct-16	Security Monitoring fee: Blackhawk Logistics	\$77.00	Acct transfer	Centre Security
CBL#00036	14-Oct-16	Koha System maintenace service: Calyx	\$326.70	Cheque	Fees and Charges
	18-Oct-16	Decorating stationaries etc: Kmart	\$72.15	Cash	Functions and Events
	18-Oct-16	Decorating stationaries & Baloon Modelling: Big W	\$177.50	Cash	Functions and Events
	18-Oct-16	Decorating stationaries: Top Bargain	\$18.00	Cash	Functions and Events
	18-Oct-16	Mehndi Hena cones: Indian Grocery	\$40.00	Cash	Functions and Events
	19-Oct-16	Telefax fee: Telstra	\$20.40	Cash	Telephone and Internet
	19-Oct-16	Telephone fee: Telstra	\$216.10	Cash	Telephone and Internet
WP# 201789	19-Oct-16	Website Management: Joel Eade	\$420.75	Cheque	Land Cost: LDA
WP# 201790	19-Oct-16	Quarterly Instalment Land Cost: LDA	\$3,029.20	Cheque	Land Cost: LDA
WP# 201791	19-Oct-16	Lebanese Sweets: AKD Delivery	\$540.00	Cheque	Functions and Events
CBM#00061	21-Oct-16	Progress Payment-Concreting & others: ABA	\$122,034.82	Cheque	Capital Investment
WP# 201792	21-Oct-16	Jumping Castle Open Day: Just Clowning Around	\$235.00	Cheque	Functions and Events
WP# 201793	21-Oct-16	Snow Cones & Face Pintings: Mollycoddle	\$250.00	Cheque	Functions and Events
WP# 201794	21-Oct-16	Speaker's Accommodation cost: FRD	\$250.00	Cheque	Speaker Accommodation
WP# 201795	21-Oct-16	Can Opener: Woolworths- S Jafri	\$4.80	Cheque	Functions and Events
WP# 201795	21-Oct-16	Grocery shoping: Deshi Bazar - S Jafri	\$99.40	Cheque	Functions and Events
WP# 201795	21-Oct-16	Grocery shoping: Monga - S Jafri	\$12.60	Cheque	Functions and Events
WP# 201795	21-Oct-16	Kebabs: Indian Grill - S Jafri	\$650.00	Cheque	Functions and Events
WP# 201795	21-Oct-16	Lebanese bread, Tuna: Coctco - S Jafri	\$96.75	Cheque	Functions and Events
WP# 201795	21-Oct-16	Lebanese bread, Tuna: Coctco - S Jafri	\$466.36	Cheque	Functions and Events
WP# 201795	21-Oct-16	Meat: Casey Halal - S Jafri	\$477.40	Cheque	Functions and Events
WP# 201795	21-Oct-16	Meat: Pacific Halal - S Jafri	\$143.25	Cheque	Functions and Events
WP# 201795	21-Oct-16	Other groceries: Coctco - S Jafri	\$49.95	Cheque	Functions and Events
WP# 201795	21-Oct-16	Petrol cost: Woolworths- S Jafri	\$100.00	Cheque	Functions and Events
WP# 201795	21-Oct-16	Rice Pudding - S Jafri	\$250.00	Cheque	Functions and Events
WP# 201795	21-Oct-16	Salad etc: Coctco - S Jafri	\$134.05	Cheque	Functions and Events
WP# 201795	21-Oct-16	Turkish Pide bread : Yarralumla Pide- S Jafri	\$350.00	Cheque	Functions and Events
	21-Oct-16	Waters and drinks: Woolworths	\$70.75	Cash	Functions and Events
	21-Oct-16	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	22-Oct-16	Grocery shoping: Pletau	\$60.30	Cash	Functions and Events
	22-Oct-16	Ball Pont pen: Office Works	\$16.30	Cash	Stationaries
	22-Oct-16	Waters and drinks: Woolworths	\$87.00	Cash	Functions and Events
	22-Oct-16	Bathroom Plugs: Bunnings Warehouse	\$21.75	Cash	Repair and Maintenance
	23-Oct-16	A4 Printing: Office Works	\$10.00	Cash	Stationaries
	27-Oct-16	Electricity Bill: ActewAGL	\$839.57	Acct transfer	Electricity Bill
	27-Oct-16	Imam services fee	\$1,227.15	Acct transfer	Remuneration
	28-Oct-16	Meat Sausages: Jabal Halal	\$95.00	Cash	Functions and Events
	28-Oct-16	Grocery shoping: Kitchen King - O Hashmi	\$18.20	Cash	Functions and Events
	28-Oct-16	Grocery shoping: IGA - O Hashmi	\$37.00	Cash	Functions and Events
	28-Oct-16	Grocery shoping: Aldi Store - O Hashmi	\$14.00	Cash	Functions and Events
	28-Oct-16	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	29-Oct-16	BBQ Cleaner: Woolworths- S Awan	\$24.45	Cash	Functions and Events

	29-Oct-16	Stationary blue tag: Office Works	\$17.60	Cash	Stationaries
	29-Oct-16	Grocery shopping: Aldi Store - A Khan	\$57.50	Cash	Functions and Events
	30-Oct-16	Snacks for school kids: Aldi	\$33.35	Cash	Functions and Events
	31-Oct-16	Total Expenses	\$134,836.26		