

Reference	Date	Name/Description of Donors	Amount	Paid by	Fund Category
R#F 2949	21-Jul-17	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 2944	1-Aug-17	Mr Imran Cetinkaya	\$50.00	Accnt transfer	Masjid Construction
R#F 2945	1-Aug-17	Mr Khawar Saleem	\$30.00	Accnt transfer	Masjid Construction
R#F 2946	1-Aug-17	Mr Atique Siddiqui	\$20.00	Accnt transfer	Dawah Services
R#F 2947	3-Aug-17	Mr Rayeed Rahman	\$50.00	Accnt transfer	Dawah Services
R#F 2948	3-Aug-17	Mr Rayeed Rahman	\$50.00	Accnt transfer	Masjid Construction
R#F 2951	4-Aug-17	Box Collection: Friday	\$525.00	Cash	General Expenses
R#F 200A	4-Aug-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	4-Aug-17	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 2950	5-Aug-17	Canberra CBD Pty Ltd	\$4,400.00	Accnt transfer	Community Iftar
R#F 2952	5-Aug-17	Ms Sara Nasir	\$20.00	Accnt transfer	Masjid Construction
R#F 2953	5-Aug-17	Mr Z M Wamtenda	\$40.00	Accnt transfer	Masjid Construction
R#F 2959	11-Aug-17	Box Collection: Friday	\$1,000.00	Cash	General Expenses
R#F 200A	11-Aug-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	11-Aug-17	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 2954	11-Aug-17	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 2955	11-Aug-17	Ms Bilquis Hossain	\$100.00	Cash	Masjid Construction
R#F 2956	11-Aug-17	Mr Emad Samy Soliman	\$20.00	Cash	Membership Fee
R#F 2957	11-Aug-17	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 2958	11-Aug-17	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 2960	14-Aug-17	Mr Shamsul Huda	\$500.00	Accnt transfer	Masjid Construction
R#F 2961	15-Aug-17	Embassy of Kuwait	\$55,000.00	Accnt transfer	Masjid Construction
R#F 2962	17-Aug-17	Mr Khawar Saleem	\$30.00	Accnt transfer	Masjid Construction
R#F 2966	18-Aug-17	Box Collection: Friday	\$1,060.00	Cash	General Expenses
R#F 200A	18-Aug-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	18-Aug-17	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 2963	18-Aug-17	Mr Jad El-Husseini	\$20.00	Accnt transfer	Masjid Construction
R#F 2964	18-Aug-17	Ms Sara Nasir	\$10.00	Accnt transfer	Masjid Construction
R#F 2965	18-Aug-17	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 2967	19-Aug-17	Mr Abdul Hafeez	\$50.00	Accnt transfer	Masjid Construction
R#F 2968	23-Aug-17	Mr Jekhsi Musa	\$300.00	Accnt transfer	Masjid Construction
R#F 2969	24-Aug-17	Mr Zeeshan Khan	\$50.00	Accnt transfer	Dawah Services
R#F 2973	25-Aug-17	Box Collection: Friday	\$1,370.00	Cash	General Expenses
R#F 200A	25-Aug-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	25-Aug-17	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 2970	25-Aug-17	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 2971	25-Aug-17	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 2972	25-Aug-17	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 2974	28-Aug-17	Non Identified Donor (CBA)	\$10.00	Accnt transfer	Dawah Services
R#F 2975	29-Aug-17	Mr Khawar Saleem	\$30.00	Accnt transfer	Masjid Construction
R#F 2976	30-Aug-17	Mr Imran Arain Rehana	\$500.00	Accnt transfer	Masjid Construction
R#F 2977	31-Aug-17	Ms Sara Nasir	\$25.00	Accnt transfer	Masjid Construction
	31-Aug-17	Total Incomes	\$65,470.00		
Reference	Date	Description of Transactions	Amount	Paid by	Expense Category
	3-Aug-17	CBA Merchant fee	\$54.50	Acct transfer	Bank Charges

	3-Aug-17	Electricity Bill: ActewAGL	\$596.33	Acct transfer	Electricity Bill
	5-Aug-17	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	6-Aug-17	Telefax fee: Telstra	\$22.40	Cash	Telephone and Internet
	6-Aug-17	Telephone fee: Telstra	\$120.03	Cash	Telephone and Internet
	6-Aug-17	Food cost	\$113.80	Cash	Functions and Events
CBL#00074	7-Aug-17	Loan to Library fund	\$10,000.00	Acct transfer	Accounts Receivable
	10-Aug-17	File divider	\$6.00	Cash	Stationaries
	11-Aug-17	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	12-Aug-17	Security Monitoring fee	\$77.00	Acct transfer	Centre Security
	13-Aug-17	Imam services fee	\$1,245.55	Acct transfer	Remuneration
CBL #00041	15-Aug-17	Membership renewal fee	\$478.68	Cheque	Renewal Fee
CBM#00076	15-Aug-17	Progress Payment -12th	\$127,362.70	Cheque	Capital Investment
CBL #00040	15-Aug-17	Library Software Services	\$412.50	Cheque	Library System Support
	19-Aug-17	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	25-Aug-17	Imam services fee	\$1,245.55	Acct transfer	Remuneration
	26-Aug-17	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	29-Aug-17	Electricity Bill	\$576.22	Acct transfer	Electricity Bill
	31-Aug-17	Total Expenses	\$142,611.26		