

Reference	Date	Name/Description of Donors	Amount	Paid by	Fund Category
R#F 200A	1-Dec-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	1-Dec-17	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 3059	1-Dec-17	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 3060	1-Dec-17	Mr Atique Siddiqui	\$20.00	Accnt transfer	Dawah Services
R#F 3061	1-Dec-17	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 3062	1-Dec-17	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 3063	1-Dec-17	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 3064	1-Dec-17	Box Collection: Friday	\$1,320.00	Cash	General Expenses
R#F 3065	1-Dec-17	Ms Shayima Hussanee	\$200.00	Accnt transfer	Dawah Services
R#F 3066	3-Dec-17	Mr Rayeed Rahman	\$50.00	Accnt transfer	Masjid Construction
R#F 3067	4-Dec-17	Mr Rayeed Rahman	\$50.00	Accnt transfer	Dawah Services
R#F 3068	7-Dec-17	Mr Z M Wamtenda	\$30.00	Accnt transfer	Masjid Construction
R#F 200A	8-Dec-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	8-Dec-17	Ms Shayima Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 3069	8-Dec-17	Box Collection: Friday	\$790.00	Cash	General Expenses
R#F 200A	15-Dec-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	15-Dec-17	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 3070	15-Dec-17	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 3071	15-Dec-17	Non Identified Donor (NAB transfer)	\$100.00	Accnt transfer	Masjid Construction
R#F 3072	15-Dec-17	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 3073	15-Dec-17	Mr Jad El-Husseini	\$100.00	Accnt transfer	Masjid Construction
R#F 3074	15-Dec-17	Mr Qaseem Raza Khan	\$50.00	Cash	Masjid Construction
R#F 3075	15-Dec-17	Sherif Medical Association	\$1,000.00	Cheque	Masjid Construction
R#F 3076	15-Dec-17	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 3077	15-Dec-17	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 3078	15-Dec-17	Box Collection: Friday	\$855.00	Cash	General Expenses
R#F 3079	19-Dec-17	Embassy of Kuwait	\$20,000.00	Accnt transfer	Masjid Construction
R#F 200A	22-Dec-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	22-Dec-17	Ms Shayima Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 3080	22-Dec-17	Box Collection: Friday	\$1,025.00	Cash	General Expenses
R#F 3081	27-Dec-17	Mr Zeeshan Khan	\$50.00	Accnt transfer	Dawah Services
R#F 3082	27-Dec-17	Non Identified Donor (CBA Sadaqa)	\$10.00	Accnt transfer	Dawah Services
R#F 3083	27-Dec-17	Mr Zeeshan Khan	\$50.00	Accnt transfer	Masjid Construction
R#F 200A	29-Dec-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	29-Dec-17	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 3084	29-Dec-17	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 3085	29-Dec-17	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 3086	29-Dec-17	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 3087	29-Dec-17	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 3088	29-Dec-17	Mr Jad El-Husseini	\$50.00	Accnt transfer	Masjid Construction
R#F 3089	29-Dec-17	Box Collection: Friday	\$1,055.00	Cash	General Expenses
	31-Dec-17	Total Incomes	\$27,105.00		
Reference	Date	Description of Transactions	Amount	Paid by	Expense Category
	1-Dec-17	Electricity Bill: ActewAGL	\$502.42	Acct transfer	Electricity Bill
	1-Dec-17	Friday cleaning charge	\$60.00	Cash	Centre Cleaning
	1-Dec-17	Imam services fee	\$1,245.55	Acct transfer	Remuneration
	2-Dec-17	CBA Merchant fee	\$54.50	Acct transfer	Bank Charges
	6-Dec-17	Security Monitoring fee: Blackhawk Logistics	\$77.00	Acct transfer	Centre Security

CBM#00081	8-Dec-17	Masjid Glass cleaning: A1 Premium Service	\$1,650.00	Cheque	Capital Investment
	8-Dec-17	Friday cleaning charge	\$60.00	Cash	Centre Cleaning
	8-Dec-17	Telefax fee: Telstra	\$25.20	Cash	Telephone and Internet
	8-Dec-17	Telephone fee: Telstra	\$83.40	Cash	Telephone and Internet
CBM#00082	11-Dec-17	Sand and Bagging cost: CSG Pty Ltd	\$540.00	Cheque	Capital Investment
	14-Dec-17	Gas Bill: ActewAGL	\$458.30	Acct transfer	Gas Bill
	14-Dec-17	Water & sewerage Bill: ActewAGL	\$1,189.54	Acct transfer	Rates: Water and Sewerage
SGM#00001	15-Dec-17	Insurance Premium: Ausure Pty Ltd	\$1,267.34	Cheque	Insurance Premium
	15-Dec-17	Friday cleaning charge	\$60.00	Cash	Centre Cleaning
	15-Dec-17	Imam services fee	\$1,245.55	Acct transfer	Remuneration
	22-Dec-17	Friday cleaning charge	\$60.00	Cash	Centre Cleaning
	22-Dec-17	Samsung 24" LED monitor: Good Guys	\$198.00	Cash	Capital Investment
	29-Dec-17	Friday cleaning charge	\$60.00	Cash	Centre Cleaning
	29-Dec-17	Imam services fee	\$1,245.55	Acct transfer	Remuneration
	31-Dec-17	Total Expenses	\$10,082.35		