

Reference	Date	Name/Description of Donors	Amount	Paid by	Fund Category
R#F 3040	3-Nov-17	Box Collection: Friday	\$920.00	Cash	General Expenses
R#F 200A	3-Nov-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	3-Nov-17	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 3031	3-Nov-17	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 3032	3-Nov-17	Mr Rayeed Rahman	\$50.00	Accnt transfer	Masjid Construction
R#F 3033	3-Nov-17	Mr Atique Siddiqui	\$20.00	Accnt transfer	Dawah Services
R#F 3034	3-Nov-17	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 3035	3-Nov-17	Mr Imran Cetinkaya	\$50.00	Accnt transfer	Masjid Construction
R#F 3036	3-Nov-17	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 3038	3-Nov-17	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 3039	3-Nov-17	Mr Rayeed Rahman	\$50.00	Accnt transfer	Dawah Services
R#F 3037	4-Nov-17	Ms Ragaa El-Ansary	\$200.00	Cash	Masjid Construction
R#F 3041	7-Nov-17	Mr Z M Wamtenda	\$40.00	Accnt transfer	Masjid Construction
R#F 3042	7-Nov-17	Mr Jad El- Husseini	\$150.00	Accnt transfer	Masjid Construction
R#F 3046	10-Nov-17	Box Collection: Friday	\$985.00	Cash	General Expenses
R#F 200A	10-Nov-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	10-Nov-17	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 3043	10-Nov-17	Mr Raheem Khan	\$50.00	Accnt transfer	Masjid Construction
R#F 3044	10-Nov-17	GST Return: ATO	\$28,206.00	Accnt transfer	General Expenses
R#F 3045	10-Nov-17	Mr Mustafa El Ansary	\$200.00	Cash	Masjid Construction
R#F 3051	17-Nov-17	Box Collection: Friday	\$1,060.00	Cash	General Expenses
R#F 200A	17-Nov-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	17-Nov-17	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 3047	17-Nov-17	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 3048	17-Nov-17	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 3049	17-Nov-17	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 3050	17-Nov-17	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 3052	20-Nov-17	Mr Mohammad Tayeb	\$5,000.00	Accnt transfer	Masjid Construction
R#F 3053	20-Nov-17	Embassy Of Kuwait	\$55,000.00	Accnt transfer	Masjid Construction
R#F 3056	24-Nov-17	Box Collection: Friday	\$1,435.00	Cash	General Expenses
R#F 200A	24-Nov-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	24-Nov-17	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 3054	24-Nov-17	Mr Zeeshan Khan	\$150.00	Accnt transfer	Masjid Construction
R#F 3055	24-Nov-17	Mr Zeeshan Khan	\$50.00	Accnt transfer	Dawah Services
R#F 3057	24-Nov-17	Non Identified Donor (CBA Sadaqa)	\$10.00	Accnt transfer	Dawah Services
R#F 3058	30-Nov-17	Ms Hafsah Farouk	\$1,000.00	Accnt transfer	Masjid Construction
	<b>30-Nov-17</b>	<b>Total Incomes</b>	<b>\$94,836.00</b>		
Reference	Date	Description of Transactions	Amount	Paid by	Expense Category
	1-Nov-17	Account fee	\$2.40	Acct transfer	Bank Charges
	2-Nov-17	Telefax fee: Telstra	\$24.90	Cash	Telephone and Internet
	2-Nov-17	Telephone fee: Telstra	\$81.60	Cash	Telephone and Internet
	3-Nov-17	CBA Merchant fee	\$54.50	Acct transfer	Bank Charges
	3-Nov-17	Imam services fee	\$1,245.55	Acct transfer	Remuneration
	4-Nov-17	Security Monitoring fee: Blackhawk Logistid	\$77.00	Acct transfer	Centre Security
	6-Nov-17	Friday cleaning charge	\$75.00	Cash	Centre Cleaning

	11-Nov-17	Trees for CIC courtyard	\$489.70	Cash	Capital Investment
	13-Nov-17	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	13-Nov-17	Compost bags: Bunnings	\$42.65	Cash	Capital Investment
CBM#00079	15-Nov-17	Progress Payment -14th Claim	\$173,961.62	Cheque	Capital Investment
	17-Nov-17	Imam services fee	\$1,245.55	Acct transfer	Remuneration
	20-Nov-17	Snacks for the Unity Rides	\$49.60	Cash	Functions and Events
	20-Nov-17	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
CBL# 00044	21-Nov-17	Library Stationaries	\$421.10	Cheque	Library System Support
	27-Nov-17	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	28-Nov-17	Key cutting for the Fire Services	\$8.70	Cash	Repair and Maintenance
CBM#00080	29-Nov-17	Progress Payment-15th Claim (part)	\$125,000.00	Cheque	Capital Investment
	<b>30-Nov-17</b>	<b>Total Expenses</b>	<b>\$303,004.87</b>		