

Reference	Date	Name/Description of Donors	Amount	Paid by	Fund Category
R#F 3007	2-Oct-17	Mr Atique Siddiqui	\$20.00	Accnt transfer	Dawah Services
R#F 3008	3-Oct-17	Mr Kamal Ahmed	\$500.00	Accnt transfer	Masjid Construction
R#F 3009	5-Oct-17	Mr Rayeed Rahman	\$50.00	Accnt transfer	Masjid Construction
R#F 3010	5-Oct-17	Mr Rayeed Rahman	\$50.00	Accnt transfer	Dawah Services
R#F 3015	6-Oct-17	Box Collection: Friday	\$1,060.00	Cash	General Expenses
R#F 200A	6-Oct-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	6-Oct-17	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 3011	6-Oct-17	Ms Aouni Rad	\$0.00	Accnt transfer	Masjid Construction
R#F 3012	6-Oct-17	Ms Shahrin Ariff	\$0.00	Accnt transfer	Masjid Construction
R#F 3013	6-Oct-17	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 3014	6-Oct-17	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 3016	11-Oct-17	Embassy Of Kuwait	\$55,000.00	Accnt transfer	Masjid Construction
R#F 3017	13-Oct-17	Box Collection: Friday	\$875.00	Cash	General Expenses
R#F 200A	13-Oct-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	13-Oct-17	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 3018	13-Oct-17	Ms Sara Nasir	\$20.00	Accnt transfer	Masjid Construction
R#F 3023	20-Oct-17	Box Collection: Friday	\$965.00	Cash	General Expenses
R#F 200A	20-Oct-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	20-Oct-17	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 3019	20-Oct-17	Ms Aouni Rad	\$0.00	Accnt transfer	Masjid Construction
R#F 3020	20-Oct-17	Ms Shahrin Ariff	\$0.00	Accnt transfer	Masjid Construction
R#F 3021	20-Oct-17	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 3022	20-Oct-17	Ms Naheed Nasir	\$50.00	Accnt transfer	Masjid Construction
R#F 3030	20-Oct-17	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 3024	24-Oct-17	Mr Zeeshan Khan	\$150.00	Accnt transfer	Masjid Construction
R#F 3025	24-Oct-17	Embassy Of Kuwait	\$135,000.00	Accnt transfer	Masjid Construction
R#F 3026	24-Oct-17	Mr Zeeshan Khan	\$50.00	Accnt transfer	Dawah Services
R#F 3028	27-Oct-17	Box Collection: Friday	\$805.00	Cash	General Expenses
R#F 200A	27-Oct-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	27-Oct-17	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 3027	27-Oct-17	Non Identified Donor (CBA)	\$10.00	Accnt transfer	Dawah Services
R#F 3029	31-Oct-17	ACT Language School Grant	\$3,762.00	Accnt transfer	General Expenses
	<b>31-Oct-17</b>	<b>Total Incomes</b>	<b>\$198,517.00</b>		
Reference	Date	Description of Transactions	Amount	Paid by	Expense Category
	1-Oct-17	Accounts fee	\$1.60	Acct transfer	Bank Charges
	2-Oct-17	CBA Merchant fee	\$54.50	Acct transfer	Bank Charges
WP#201825	3-Oct-17	Paper Towel dispenser	\$2,312.20	Cheque	Capital Investment
	3-Oct-17	Electricity Bill: ActewAGL	\$556.95	Acct transfer	Electricity Bill
	6-Oct-17	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	6-Oct-17	Imam services fee	\$1,245.55	Acct transfer	Remuneration
WP#201826	6-Oct-17	Donation for Rohingya Crisis	\$3,850.00	Cheque	Charity Donation
WP#201828	10-Oct-17	Donation for Rohingya Crisis	\$1,150.00	Cheque	Charity Donation

WP#201830	12-Oct-17	Land Cost payment quarterly	\$3,027.20	Cheque	Land Cost: LDA
WP#201829	12-Oct-17	Bobcat hire for conduit installation	\$3,190.00	Cheque	Capital Investment
CBL# 00042	12-Oct-17	Library Stationaries	\$177.95	Cheque	Library System Support
CBL# 00043	12-Oct-17	Koha System support fee	\$412.52	Cheque	Library System Support
	13-Oct-17	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	14-Oct-17	Rubbish deposal: Cleanaway	\$0.00	Acct transfer	Rubbish Disposal
	14-Oct-17	Security Monitoring fee: Blackhawk Logistics	\$77.00	Acct transfer	Centre Security
CBM# 00077	17-Oct-17	Toilet roll holder & soap dispenser	\$994.40	Cheque	Capital Investment
CBM# 00077	17-Oct-17	Flooring Materials	\$673.45	Cheque	Capital Investment
CBM# 00077	17-Oct-17	Magnetic Glass white boards	\$463.70	Cheque	Capital Investment
CBM# 00077	17-Oct-17	Lectern and stand for mimber	\$286.25	Cheque	Capital Investment
WP#201827	18-Oct-17	Annual Return submission fee	\$156.00	Cheque	Fees and Charges
WP#201831	18-Oct-17	Lebanese Sweets: AKS Delivery	\$630.00	Cheque	Functions and Events
	19-Oct-17	Telefax fee: Telstra	\$22.40	Cash	Telephone and Internet
	19-Oct-17	Telephone fee: Telstra	\$80.00	Cash	Telephone and Internet
	20-Oct-17	Imam services fee	\$1,245.55	Acct transfer	Remuneration
CBM#00078	20-Oct-17	Progress Payment -13th Claim	\$150,306.54	Cheque	Capital Investment
	21-Oct-17	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	21-Oct-17	Food for the Masjid Cleaning volunteers	\$250.20	Cash	Capital Investment
	21-Oct-17	Petrol and lubricant	\$23.75	Cash	Repair and Maintenance
	22-Oct-17	Flooring accessories hardware	\$157.65	Cash	Capital Investment
	23-Oct-17	Cleaning items for Masjid Cleaning	\$147.10	Cash	Capital Investment
	27-Oct-17	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	31-Oct-17	Electricity Bill: ActewAGL	\$395.29	Acct transfer	Electricity Bill
	<b>31-Oct-17</b>	<b>Total Expenses</b>	<b>\$172,187.75</b>		