

Income and Expense Statement – April 2015

| Date | Description of Transactions | Amount |
|-------------|------------------------------------|---------------|
| 1-Apr-15 | Mr Atique Siddiqui | \$20.00 |
| 1-Apr-15 | Non Identified Donor (Service One) | \$10.00 |
| 1-Apr-15 | Mr Imran Cetinkaya | \$50.00 |
| 1-Apr-15 | Ms Muzna Ahmad | \$50.00 |
| 3-Apr-15 | Mr Arshad Hussanee | \$5.00 |
| 3-Apr-15 | Ms Shayma Hussanee | \$10.00 |
| 3-Apr-15 | Box Collection Friday | \$1,570.00 |
| 7-Apr-15 | Mr Hassan Raza | \$50.00 |
| 7-Apr-15 | Mr Amer Ali | \$500.00 |
| 7-Apr-15 | Mr Tawfik Abushareb | \$1,500.00 |
| 8-Apr-15 | Ms Tasneem Tayeb | \$370.00 |
| 8-Apr-15 | Mr Tawfik Abushareb | \$125.00 |
| 9-Apr-15 | Non Identified Donor (789) | \$30.00 |
| 9-Apr-15 | Non Identified Donor (Imam) | \$50.00 |
| 9-Apr-15 | Mr Hassan Raza | \$100.00 |
| 10-Apr-15 | Mr Arshad Hussanee | \$5.00 |
| 10-Apr-15 | Mr Ziyaad Hussanee | \$25.00 |
| 10-Apr-15 | Mr Amadu Barrie | \$150.00 |
| 10-Apr-15 | Ms Aouni Rad | \$10.00 |
| 10-Apr-15 | Ms Shahrin Ariff | \$20.00 |
| 10-Apr-15 | Mr Ameer Alaraji | \$1,500.00 |
| 10-Apr-15 | Mr Ahmed Kaddour | \$200.00 |
| 10-Apr-15 | M & N Printers Pty Ltd | \$1,130.00 |
| 10-Apr-15 | Box Collection Friday | \$660.00 |
| 11-Apr-15 | Mr Rahman Ali | \$150.00 |
| 15-Apr-15 | Mr Zeeshan Khan | \$50.00 |
| 15-Apr-15 | Ms Muzna Ahmad | \$50.00 |
| 15-Apr-15 | Money Box Collection | \$1,005.00 |
| 15-Apr-15 | Mr Zeeshan Khan | \$150.00 |
| 16-Apr-15 | Mr Nadeem Azizi | \$400.00 |
| 17-Apr-15 | Mr Arshad Hussanee | \$5.00 |
| 17-Apr-15 | Ms Shayma Hussanee | \$10.00 |
| 17-Apr-15 | Mr Barkat Ali | \$200.00 |
| 17-Apr-15 | Box Collection Friday | \$785.00 |
| 17-Apr-15 | Non Identified Donor (Service One) | \$10.00 |
| 17-Apr-15 | Mr Amadu Barrie | \$200.00 |
| 18-Apr-15 | Mr Abdul Mohammand | \$1,100.00 |
| 20-Apr-15 | Mr Ismail Cetinkaya | \$150.00 |
| 20-Apr-15 | Mr Asim | \$40.00 |
| 20-Apr-15 | Ms Hafsa Farouk | \$500.00 |
| 20-Apr-15 | Mr Abdul Sultan Bhimani | \$101.00 |
| 23-Apr-15 | Non Identified Donor (789) | \$30.00 |
| 23-Apr-15 | Ms Mariam Hafiz | \$100.00 |
| 24-Apr-15 | Mr Arshad Hussanee | \$5.00 |
| 24-Apr-15 | Mr Ziyaad Hussanee | \$25.00 |
| 24-Apr-15 | Box Collection Friday | \$1,585.00 |

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| 24-Apr-15 | Non Identified Donor (Imam) | \$50.00 |
| 24-Apr-15 | Ms Aouni Rad | \$10.00 |
| 24-Apr-15 | Mr Naeem Akhter | \$50.00 |
| 24-Apr-15 | Ms Shahrin Ariff | \$20.00 |
| 24-Apr-15 | Mr Hassan | \$120.00 |
| 27-Apr-15 | Non Identified Donor (CBA) | \$10.00 |
| 27-Apr-15 | Mr Z M Wamtenda | \$35.00 |
| 29-Apr-15 | Ms Muzna Ahmad | \$50.00 |
| 30-Apr-15 | Mr Mohammad Tayeb | \$125.00 |
| 30-Apr-15 | Total incomes | \$15,261.00 |
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| Date | Description of Transactions | Amount |
| 1-Apr-15 | Account fee | \$1.60 |
| 1-Apr-15 | CBA Merchant fee | \$54.50 |
| 2-Apr-15 | Access fee: Valley FM | \$75.00 |
| 3-Apr-15 | Friday Cleaning fee | \$50.00 |
| 4-Apr-15 | Imam services fee | \$50.00 |
| 5-Apr-15 | Membership fee: JB Hi Fi | \$62.00 |
| 6-Apr-15 | Rubber door mat: Bunnings | \$72.65 |
| 7-Apr-15 | Telefax fee: Telstra | \$20.00 |
| 7-Apr-15 | Telephone fee: Telstra | \$93.25 |
| 8-Apr-15 | Fridge repair: Peter Kelly Refrigeration | \$1,036.46 |
| 9-Apr-15 | Security Monitoring fee: Blackhawk Logistics | \$77.00 |
| 10-Apr-15 | Friday Cleaning fee | \$50.00 |
| 13-Apr-15 | Broadband fee: TPG | \$39.99 |
| 14-Apr-15 | Insurance premium: Ausure Pty Ltd | \$5,740.81 |
| 14-Apr-15 | Rubbish removal fee: Cleanaway | \$69.15 |
| 14-Apr-15 | Stationaries: Office Works | \$9.00 |
| 15-Apr-15 | PO Box 7175 renewal: Auspost | \$115.00 |
| 15-Apr-15 | AR Lodgement fee: OSR Office | \$73.00 |
| 17-Apr-15 | Friday Cleaning fee | \$50.00 |
| 21-Apr-15 | PO Box 186 Redirection fee: Auspost | \$197.70 |
| 22-Apr-15 | Fridge repair: Peter Kelly GST component | \$103.64 |
| 24-Apr-15 | Printing Cost: Lowes Printers | \$50.00 |
| 30-Apr-15 | Total expenses | \$8,090.75 |