

July 2014 Income and Expenses

Date	Description of Transactions	Amount
1-Jul-14	Mr Atique Siddiqui	\$50.00
4-Jul-14	Mr Sarosh Daboiwala	\$100.00
4-Jul-14	Mr Barkat Ali	\$100.00
4-Jul-14	Mr Arshad Hussanee	\$5.00
4-Jul-14	Mr Ziyaad Hussanee	\$25.00
6-Jul-14	Mr Mainul Haque	\$1,500.00
7-Jul-14	Mr Kalimullah Khan	\$1,000.00
7-Jul-14	Mr Rabie Soukieh	\$50.00
7-Jul-14	Mr Kalimullah Khan	\$2,500.00
7-Jul-14	Mr Al Fadel	\$50.00
8-Jul-14	Mr Abdul Razzak	\$200.00
8-Jul-14	Mr Ehtisham Khan	\$1,000.00
9-Jul-14	Mr Shaikha Al Mahro	\$50.00
9-Jul-14	Mr Ismail Cetinkaya	\$50.00
9-Jul-14	Ms Muzna Ahmed	\$50.00
9-Jul-14	Ms Bushra Nadeem	\$50.00
10-Jul-14	Mr Muneer Valappil	\$150.00
11-Jul-14	Mr Sarosh Daboiwala	\$100.00
11-Jul-14	Mr Saad Shamsi	\$2,000.00
11-Jul-14	Mr Arshad Hussanee	\$5.00
11-Jul-14	Ms Shayma Hussanee	\$10.00
12-Jul-14	Ms Ruba Khan	\$100.00
14-Jul-14	Mr Mohsen Abbas	\$200.00
14-Jul-14	Mr Rabie Soukieh	\$500.00
15-Jul-14	Ms Hafsa Farouk	\$500.00
16-Jul-14	Ms Syahidah Syuhada	\$60.00
16-Jul-14	Ms Shumalia Shoaib	\$60.00
16-Jul-14	Mr Adrian Scott	\$200.00
17-Jul-14	Mr KM & S Yamin	\$100.00
17-Jul-14	Mr Nadeem Azizi	\$60.00
17-Jul-14	Mr Bilal Berjaoui	\$100.00
17-Jul-14	Mr El Hassan	\$50.00
17-Jul-14	Ms Aliya El Hassan	\$50.00
17-Jul-14	Mr Zafar Ahmad	\$4,000.00
17-Jul-14	Mr Isfaq Haider	\$500.00
18-Jul-14	Mr Dawood	\$20.00
18-Jul-14	Mr Sirajul haque	\$5,000.00
18-Jul-14	Ms Shahnaz Arif Khan	\$60.00
18-Jul-14	Ms Ayesha Ahmad	\$125.00
18-Jul-14	Ms Shahrin Ariff	\$20.00
18-Jul-14	Mr Sajid Umar	\$500.00
18-Jul-14	Mr Kaman Shafi	\$200.00
18-Jul-14	Mr Mizanur Rashid	\$50.00
18-Jul-14	Mr Zillur Rahman	\$100.00
18-Jul-14	Box Collection Friday	\$2,030.00

18-Jul-14	Mr Arshad Hussanee	\$5.00
18-Jul-14	Mr Ziyaad Hussanee	\$25.00
19-Jul-14	Mr Azim Khan	\$20.00
19-Jul-14	Mr Akramul Hoque	\$100.00
19-Jul-14	Mr Golam Nabi Azam	\$100.00
19-Jul-14	Mr Rezaul Haque Mridha	\$50.00
19-Jul-14	Mr Borhan Ahmed	\$200.00
19-Jul-14	Mr Ziaul Hoque	\$50.00
19-Jul-14	Mr Muzaffar Ali (Rabitah)	\$50.00
19-Jul-14	Mr Mohammed Ali	\$100.00
19-Jul-14	Mr Mohammed Ameer	\$50.00
19-Jul-14	Ms Junaina Jalil	\$50.00
19-Jul-14	Ms Fahmida Ehsan	\$100.00
19-Jul-14	Mr Kamal Ahmed	\$100.00
19-Jul-14	Mr Abdul Quadir	\$50.00
19-Jul-14	Mr Arefin Chowdhury	\$600.00
19-Jul-14	Ms Shamima Parvin	\$50.00
19-Jul-14	Mr Ishfaq Haider	\$500.00
19-Jul-14	Box Collection Friday	\$435.00
19-Jul-14	Mr Faisal Ahmad	\$100.00
19-Jul-14	Mr Mohammad Rahman (10 Benfield)	\$400.00
19-Jul-14	Mr Kamran Shafi	\$100.00
19-Jul-14	Box Collection Donation Box	\$530.00
20-Jul-14	Mr Saad Shamsi	\$1,000.00
20-Jul-14	Mr Jamal Khan	\$200.00
20-Jul-14	Mr Kamran Shafi	\$100.00
20-Jul-14	Mr Abdul Quader	\$50.00
20-Jul-14	Mr Abdul Quddus	\$100.00
20-Jul-14	Mr Ali Hossain	\$100.00
20-Jul-14	Mr Anamul Haque Bhuiyan	\$100.00
20-Jul-14	Mr Emadul Haque	\$20.00
20-Jul-14	Mr Jainal Abedin	\$100.00
20-Jul-14	Mr Kamrul Ahsan Khan	\$100.00
20-Jul-14	Mr Kazi Kalimuzzaman	\$50.00
20-Jul-14	Mr Kazi Masum	\$100.00
20-Jul-14	Mr Mohammad Abdul Quadir	\$50.00
20-Jul-14	Mr Mohammad Mainuddin	\$100.00
20-Jul-14	Mr Monir Mir	\$100.00
20-Jul-14	Mr AHM Rajiuzzaman	\$100.00
20-Jul-14	Mr Shafiq Ahmed Rana	\$50.00
20-Jul-14	Mr Saidur Rahman	\$100.00
20-Jul-14	Mr Taher Mollick	\$50.00
20-Jul-14	Mr Tarek Safa	\$100.00
20-Jul-14	Mr Ziauddin Ahmed	\$200.00
20-Jul-14	Ms Dalia Nilufar	\$50.00
20-Jul-14	Ms Konika Moushumi	\$100.00
20-Jul-14	Ms Mehjabeen Mayeed	\$100.00
20-Jul-14	Ms Rumana Jamaly	\$100.00
20-Jul-14	Ms Shahana Mustari	\$200.00
20-Jul-14	Ms Tulip Chaudhury	\$200.00
20-Jul-14	Ms Yasmin Alam Ali	\$100.00
20-Jul-14	Mr Abdur Ramman	\$50.00
20-Jul-14	Mr Shahed	\$20.00
20-Jul-14	Mr Sajib	\$20.00

20-Jul-14	Mr Tapa	\$50.00
21-Jul-14	Mr Mohammad Azad	\$125.00
21-Jul-14	City Group Pty Ltd	\$3,000.00
21-Jul-14	Mr Kamran Shafi	\$100.00
21-Jul-14	Mr Saad Shamsi	\$2,000.00
21-Jul-14	Mr Bilal Berjaoui	\$100.00
21-Jul-14	Mr Abdul Sultan Bhimani	\$101.00
22-Jul-14	Mr Tauhid Tayeb	\$1,500.00
22-Jul-14	A Mulsim (Revesby Bank deposit)	\$500.00
22-Jul-14	Mr Shakeel Ansary	\$1,000.00
22-Jul-14	Mr Ismail Eski	\$1,000.00
22-Jul-14	Mr Munir Mohammad	\$60.00
22-Jul-14	Mr Ilyas Ansary	\$250.00
22-Jul-14	Ms Fatima Tabaja	\$60.00
22-Jul-14	Ms Nadiya Ali	\$60.00
23-Jul-14	Mr Saiful Haider Chowdhury	\$100.00
23-Jul-14	Mr Iqbal zahid	\$500.00
23-Jul-14	Mr Salah Elybariani	\$200.00
24-Jul-14	Mr Kazi Kalimuzzaman	\$300.00
24-Jul-14	Ms Muzna Ahmed	\$50.00
24-Jul-14	Mr Kamran Shafi	\$100.00
24-Jul-14	Mr Mohammed R Rahman	\$400.00
25-Jul-14	Mr Musa Batsh	\$2,000.00
25-Jul-14	Mr Mohammad Firoz Shahu Khan	\$150.00
25-Jul-14	Mr Madhat Khalil	\$300.00
25-Jul-14	Box Collection Friday	\$1,485.00
25-Jul-14	A Muslim (Yass bank deposit)	\$500.00
25-Jul-14	Ms Samira Baqtada	\$1,500.00
25-Jul-14	Mr Z M Wamtenda	\$20.00
25-Jul-14	A Muslim	\$1,200.00
25-Jul-14	A Muslim	\$50.00
25-Jul-14	A Muslim	\$500.00
25-Jul-14	Mr Ahmed Tanvir	\$50.00
25-Jul-14	Ms Sameena Ahmad	\$1,500.00
25-Jul-14	Mr Arshad Hussanee	\$5.00
25-Jul-14	Ms Shayma Hussanee	\$10.00
26-Jul-14	Box Collection Pakistani Iftar night	\$995.00
26-Jul-14	Mr Khurram Hayat	\$60.00
26-Jul-14	Mr Shahid Khan	\$200.00
26-Jul-14	Mr Farhan Khan	\$50.00
27-Jul-14	Ms Asma Shaheen	\$60.00
27-Jul-14	Ms Syeda Jannatul Perdulk	\$60.00
27-Jul-14	Ms Dipti Chowdhury	\$60.00
27-Jul-14	Ms Samira	\$60.00
27-Jul-14	Mr Mohammed Arif Khan	\$100.00
27-Jul-14	Ms Zaida Sefrovic	\$500.00
27-Jul-14	Mr Tanvir Hossain	\$1,500.00
27-Jul-14	Ms Nasir Jafri	\$1,000.00
27-Jul-14	Mr Abdulla El Hussein	\$50.00
27-Jul-14	Ms Amira El Hussein	\$50.00
27-Jul-14	Ms Ozay Berjaoui	\$50.00
27-Jul-14	Mr Ali Akbar	\$1,000.00
27-Jul-14	Mr Jamal Ahmed	\$1,000.00
28-Jul-14	A Muslim (CBA)	\$10.00

28-Jul-14	Ms Sumyya Niaz	\$60.00
28-Jul-14	Mr Imran Ali	\$1,000.00
28-Jul-14	Mr Farhan Sufi	\$400.00
30-Jul-14	Ms Ayesha Ahmad	\$125.00
30-Jul-14	Ms Maliha Azaz	\$60.00
30-Jul-14	Ms Humaira Jafri	\$200.00
30-Jul-14	A Muslim	\$50.00
30-Jul-14	A Muslim	\$50.00
31-Jul-14	Mr T Rahman	\$5.00
31-Jul-14	Mr Farooq Ahmed	\$125.00
31-Jul-14	Box Collection Donation Box	\$350.00
31-Jul-14	ATO GST return (Apr-Jun quarter)	\$33,577.00
31-Jul-14	Box Collection Eid day	\$5,475.00
31-Jul-14	Mr Aminur Rashid	\$200.00
31-Jul-14	Box Collection (Taraweeh Prayer)	\$1,520.00
31-Jul-14	Mr Muhammad Qamruzzaman	\$220.00
31-Jul-14	Ms Claudia Sirdah	\$60.00
31-Jul-14	Total incomes	\$102,313.00
Date	Description of Transactions	Amount
1-Jul-14	Account fee	\$8.80
1-Jul-14	Snacks dates for Taraweeh: Freshlife	\$29.95
2-Jul-14	CBA Merchant fee	\$56.00
2-Jul-14	Survey fee: Scott D McNiven	\$1,540.00
3-Jul-14	Cleaning items: Rapidcleaning Fyshwick	\$267.21
3-Jul-14	Kitchen sink mixer: Bunnings	\$289.00
3-Jul-14	Carpark-11th payment: Kashan Constructions P/L	\$30,640.50
3-Jul-14	School teacher's gift vouchers: Coles/Kmart	\$1,150.00
3-Jul-14	Kitchen sink mixer: Bunnings	\$289.00
4-Jul-14	Bobcat charge: Santos Plant Hire	\$880.00
4-Jul-14	Security Monitoring fee: Blackhawk Logistics	\$33.00
6-Jul-14	Synthetic rolling mat: Bunnings	\$172.30
7-Jul-14	Telefax fee: Telstra	\$16.40
7-Jul-14	Telephone fee: Telstra	\$19.20
7-Jul-14	Carpark-10th payment: Kashan Constructions P/L	\$30,638.30
9-Jul-14	Membership fee: ALIA	\$456.00
10-Jul-14	Streetlight cables: Lawrence & Hanson P/Ltd	\$360.36
10-Jul-14	Bookselves purchase: Ex-Govt Furniture	\$950.00
11-Jul-14	Membership fee: Valley FM89.5	\$300.00
11-Jul-14	Imam services fee	\$1,168.75
11-Jul-14	Book purchase: Clouston & Hall Pty Ltd	\$72.15
12-Jul-14	Micro Electrical Pillar: Popes Electrical	\$155.10
12-Jul-14	Disposables: Coles	\$24.90
12-Jul-14	Friday Cleaning fee	\$100.00
12-Jul-14	Bin liner: Bunnings	\$9.60
12-Jul-14	Danger Tape: Bunnings	\$13.00
12-Jul-14	Disposables: Coles	\$51.45
14-Jul-14	Broadband fee: TPG	\$39.99
14-Jul-14	Prayer Mat: Madinah Carpets	\$1,800.00
15-Jul-14	Stationary items: OfficeWorks	\$18.65
16-Jul-14	Disposable items: Bidvest	\$356.16
17-Jul-14	Carpark-12th payment: Kashan Constructions P/L	\$18,369.50
18-Jul-14	Land Cost Quarterly instalment: LDA	\$1,513.60
18-Jul-14	Electricity bill: ActewAGL	\$721.62

19-Jul-14	Toiletries: Aldi	\$28.75
19-Jul-14	Disposable cups, bowls: Hot Dollar	\$51.45
20-Jul-14	Food cost: Bangladeshi Iftar	\$1,921.65
19-Jul-14	Friday Cleaning fee	\$100.00
23-Jul-14	Rubbish deisposal fee: Cleanaway	\$86.79
25-Jul-14	Imam services fee	\$1,168.75
26-Jul-14	Bin liner: Bunnings	\$19.15
26-Jul-14	Hosepipe connectors: Bunnings	\$26.50
26-Jul-14	Friday Cleaning fee	\$200.00
27-Jul-14	BBQ Eid day: Kohistan	\$329.00
27-Jul-14	Groceries for Eid day: Coles	\$80.45
27-Jul-14	Kid's sweetpack: Eid day	\$163.82
27-Jul-14	SMS operation fee: PayPal	\$19.60
28-Jul-14	Electricity bill: ActewAGL	\$754.69
28-Jul-14	Lebanese sweets: Alibaba	\$450.00
28-Jul-14	Imam services Eid Allowance	\$1,000.00
29-Jul-14	Gas meter relocation: Godson Gas Service	\$1,014.00
31-Jul-14	Total expenses	\$99,925.09