

June 2014 Income and Expense Statement

Reference	Date	Description of Transactions	Amount	Earned by	Cate
R#F0237	1-Jun-14	Mr Imran Cetinkaya	\$50.00	Account transfer	Gene
R#F0238	2-Jun-14	Mr Adrian Scott	\$125.00	Account transfer	Gene
R#F0239	2-Jun-14	Mr Monir Mir	\$100.00	Account transfer	Gene
R#F0240	2-Jun-14	Mr Atique Siddiqui	\$50.00	Account transfer	Daw
R#D7474	4-Jun-14	Mr Faisal Nisar	\$50.00	Cash	Enro
R#D7475	4-Jun-14	Mr Kalimullah Khan	\$100.00	Cash	Enro
R#D7524	4-Jun-14	Mr Faisal Mufti	\$100.00	Cash	Enro
R#D7525	4-Jun-14	Ms Maribeth Perrano	\$50.00	Cash	Enro
R#D7526	4-Jun-14	Mr Ismail Eski	\$100.00	Cash	Enro
R#D7527	4-Jun-14	Mr Hasan Majeed	\$50.00	Cash	Masj
R#D7528	4-Jun-14	Ms Ausama Jamal	\$50.00	Cash	Masj
R#F0241	4-Jun-14	A Muslim (Conv)	\$10.00	Account transfer	Gene
R#F0242	5-Jun-14	A Muslim (ACT Govt)	\$50.00	Account transfer	Gene
R#F0243	5-Jun-14	A Muslim (789)	\$30.00	Account transfer	Gene
R#F0244	5-Jun-14	Mr El Hassan	\$50.00	Account transfer	Gene
R#F0245	5-Jun-14	Ms Aliya El Hassan	\$50.00	Account transfer	Gene
R#F0246	6-Jun-14	Mr Sajid Umar	\$100.00	Cash	Gene
R#F0247	6-Jun-14	Box Collection (Mohammad)	\$300.00	Cash	Gene
R#F0248	6-Jun-14	Mr Sarwoar Jahan	\$50.00	Account transfer	Gene
R#F0249	6-Jun-14	Mr Masum Kazi	\$500.00	Cash	Gene
R#F0250	6-Jun-14	Box Collection Friday	\$710.00	Cash	Gene
R#F0251	6-Jun-14	Mr Faruq Amin	\$2,000.00	cheque	Gene
R#F0489	6-Jun-14	Mr Arshad Hussanee	\$5.00	Account transfer	Daw
R#F0490	6-Jun-14	Mr Ziyaad Hussanee	\$25.00	Account transfer	Daw
R#F0252	10-Jun-14	Mr Tariq Tunio	\$100.00	Account transfer	Gene
R#F0253	10-Jun-14	Mr Rabbie Soukieh	\$50.00	Account transfer	Gene
R#F0254	11-Jun-14	Ms Muzna Ahmad	\$50.00	Account transfer	Gene
R#F0255	12-Jun-14	Mr Muhammad Azfar Raza	\$150.00	Cash	Gene
R#F0256	12-Jun-14	Mr Mohammad A Ansari	\$50.00	Cash	Gene
R#F0257	12-Jun-14	Mr Mohammad Abu Yusuf	\$50.00	Cash	Gene
R#F0258	12-Jun-14	Mr Mohammad Saleem	\$200.00	Cash	Gene
R#F0259	12-Jun-14	Ms Shahi Begum	\$200.00	Cash	Gene
R#F0260	12-Jun-14	Mr Abdul	\$50.00	Cash	Gene
R#F0261	12-Jun-14	Mr Zafar Ahmad	\$150.00	Cash	Gene

R#F0262	12-Jun-14	Mr Muzaffar Ali	\$200.00	Cash	Gene
R#F0263	12-Jun-14	Mr Rumana Khan	\$50.00	Cash	Gene
R#F0264	12-Jun-14	Mr Azim Khan	\$100.00	Cash	Gene
R#F0265	12-Jun-14	Mr Fazlul Bari	\$50.00	Cash	Gene
R#F0266	12-Jun-14	Mr Anamul Bhuiyan	\$150.00	Cash	Gene
R#F0267	12-Jun-14	Mr Mirza Abbas	\$100.00	Cash	Gene
R#F0268	12-Jun-14	Mr Tarek Safa	\$100.00	Cash	Gene
R#F0269	12-Jun-14	Mr Ali Akbar	\$200.00	Cash	Gene
R#F0270	13-Jun-14	Ms Dalia Nilufar	\$200.00	Cash	Gene
R#F0271	13-Jun-14	Mr Mohammad Firoz Shahu Khan	\$200.00	Cash	Gene
R#F0272	13-Jun-14	Mr Kamal Khider	\$200.00	Cash	Gene
R#F0273	13-Jun-14	Box Collection Friday	\$980.00	Cash	Gene
R#F0274	13-Jun-14	Mr Ahmed Kaddour	\$500.00	Cash	Gene
R#F0275	13-Jun-14	Ms Zahara Ambia	\$100.00	Cash	Gene
R#F0276	13-Jun-14	Mr Abdul Kuddus	\$100.00	Cash	Gene
R#F0277	13-Jun-14	Mr Monir Hossain	\$50.00	Cash	Gene
R#F0278	13-Jun-14	Mr Borhan Uddin Shafi	\$100.00	Cash	Gene
R#F0279	13-Jun-14	A Muslim sister (via Fatima Zoutein)	\$50.00	Cash	Gene
R#F0280	13-Jun-14	Mr Imran	\$50.00	Account transfer	Gene
R#F0281	13-Jun-14	Mr Kalimullah Khan	\$200.00	Account transfer	Gene
R#F0283	13-Jun-14	Mr Mohammad Bakir	\$50.00	Account transfer	Gene
R#F0284	13-Jun-14	Mr Osman Boubakari	\$200.00	Cash	Gene
R#F0285	13-Jun-14	Mr Osman Adam	\$50.00	Cash	Gene
R#F0286	13-Jun-14	Mr Imran Turkish	\$50.00	Cash	Gene
R#F0287	13-Jun-14	Mr Mohammed Saleh	\$50.00	Cash	Gene
R#F0288	13-Jun-14	Mr Sohail Akbar	\$50.00	Cash	Gene
R#F0289	13-Jun-14	Mr Yassine Belkamel	\$50.00	Cash	Gene
R#F0290	13-Jun-14	Mr Khalid Salousa	\$50.00	Cash	Gene
R#F0291	13-Jun-14	Mr Imam Nourredine Lairabi	\$50.00	Cash	Gene
R#F0292	13-Jun-14	Mr Yussuf Sharif Rafiq	\$50.00	Cash	Gene
R#F0293	13-Jun-14	Mr Zubair & Zaahy	\$100.00	Cash	Gene
R#F0294	13-Jun-14	Mr Rabie Soukieh	\$50.00	Cash	Gene
R#F0295	13-Jun-14	Ms Diani Soukieh	\$50.00	Cash	Gene
R#F0296	13-Jun-14	Mr Abu Abdul Latif	\$50.00	Cash	Gene
R#F0297	13-Jun-14	Mr Kamil	\$50.00	Cash	Gene
R#F0298	13-Jun-14	Mr Abu Kamil	\$50.00	Cash	Gene
R#F0299	13-Jun-14	Mr Abdul Salaam Durrani	\$50.00	Cash	Gene
R#F0300	13-Jun-14	Mr Hassan Warsi	\$50.00	Cash	Gene
R#F0301	13-Jun-14	Mr Abdul Rashid Minhas	\$50.00	Cash	Gene
R#F0302	13-Jun-14	Mr Jauhar Durrani	\$50.00	Cash	Gene
R#F0303	13-Jun-14	Mr Raed Khalifa	\$50.00	Cash	Gene
R#F0304	13-Jun-14	Mr Sajid Umar	\$100.00	Cash	Gene
R#F0305	13-Jun-14	Mr Alieu Barrie	\$100.00	Cash	Gene
R#F0306	13-Jun-14	Mr Tijjan Jalloh	\$100.00	Cash	Gene
R#F0307	13-Jun-14	Mr Irfan Majeed	\$50.00	Cash	Gene
R#F0308	13-Jun-14	Mr Amadu Barrie	\$200.00	Cash	Gene
R#F0309	13-Jun-14	Mr Zamir Hossain	\$50.00	Cash	Gene
R#F0310	13-Jun-14	Mr Arefin Chowdhury	\$100.00	Cash	Gene
R#F0311	13-Jun-14	Mr Tarek Zaman	\$80.00	Cash	Gene
R#F0312	13-Jun-14	Mr Sayeed Ali	\$100.00	Cash	Gene
R#F0313	13-Jun-14	Mr Rezaul Chowdhury	\$50.00	Cash	Gene
R#F0314	13-Jun-14	Mr Mazhar Uddin	\$50.00	Cash	Gene
R#F0315	13-Jun-14	Mr Imarn Yousaf	\$100.00	Cash	Gene

R#F0316	13-Jun-14	Mr Shahid Khan	\$100.00	Cash	Gene
R#F0317	13-Jun-14	Mr Rahman Ali	\$50.00	Cash	Gene
R#F0318	13-Jun-14	Mr Mojadded Haq	\$50.00	Cash	Gene
R#F0319	13-Jun-14	Mr Azhar Hossain	\$50.00	Cash	Gene
R#F0320	13-Jun-14	Mr Saleh Ahmed	\$50.00	Cash	Gene
R#F0321	13-Jun-14	Mr Sazzad Hossain	\$250.00	Cash	Gene
R#F0322	13-Jun-14	Mr Fahim Sufi	\$50.00	Cash	Gene
R#F0323	13-Jun-14	Mr Kamrul Hossain	\$50.00	Cash	Gene
R#F0324	13-Jun-14	Mr Ziaur Rahman	\$50.00	Cash	Gene
R#F0325	13-Jun-14	Mr Nazmul Hasan	\$100.00	Cash	Gene
R#F0326	13-Jun-14	Mr Mohammad Quader	\$50.00	Cash	Gene
R#F0327	13-Jun-14	Mr Ahmed Faisal	\$50.00	Cash	Gene
R#F0328	13-Jun-14	Mr Qashif Qureshi	\$50.00	Cash	Gene
R#F0329	13-Jun-14	Mr Mohammad Shafique	\$200.00	Cash	Gene
R#F0489	13-Jun-14	Mr Arshad Hussanee	\$5.00	Account transfer	Daw
R#F0491	13-Jun-14	Ms Shayma Hussanee	\$10.00	Account transfer	Daw
R#F0330	14-Jun-14	Ms Salima Talukder	\$50.00	Cash	Gene
R#F0331	14-Jun-14	Ms Nazma Rahman	\$50.00	Cash	Gene
R#F0332	14-Jun-14	Mr Ziauddin Ahmed	\$200.00	Cash	Gene
R#F0333	14-Jun-14	Ms Sabiya Jehan Tareque	\$1,000.00	Cash	Gene
R#F0334	14-Jun-14	Ms Shireen Ahmed	\$50.00	Cash	Gene
R#F0335	14-Jun-14	Mr Zahid Ali	\$50.00	Cash	Gene
R#F0336	14-Jun-14	Mr Mohammad Ahmad	\$200.00	Cash	Gene
R#F0337	14-Jun-14	Mr Solaiman Ahmad	\$50.00	Cash	Gene
R#F0338	14-Jun-14	Mr Omar Rad	\$50.00	Cash	Gene
R#F0339	14-Jun-14	Ms Hassan Sayed	\$50.00	Cash	Gene
R#F0340	14-Jun-14	Mr Riyaz Sheikh	\$100.00	Cash	Gene
R#F0341	14-Jun-14	Mr Jalal Anis	\$50.00	Eftpos	Gene
R#F0342	14-Jun-14	Mr Zaid Ahmad	\$50.00	Eftpos	Gene
R#F0343	14-Jun-14	Ms Duaa Ahmad	\$50.00	Eftpos	Gene
R#F0344	14-Jun-14	Mr Ishfaq Haider	\$350.00	Eftpos	Gene
R#F0345	14-Jun-14	Mr Masud Rahman	\$100.00	Cash	Gene
R#F0349	14-Jun-14	Mr Nasir Khan	\$100.00	Cash	Gene
R#F0350	14-Jun-14	Mr Shoaib Niazi	\$100.00	Cash	Gene
R#F0351	14-Jun-14	Mr Obaid-ur-Rahman	\$50.00	Cash	Gene
R#F0355	14-Jun-14	Ms Syeda Shahreen Zaman	\$450.00	Cash	Gene
R#F0356	14-Jun-14	Mr Mohammad Fahimul Islam	\$50.00	Cash	Gene
R#F0357	14-Jun-14	Mr Sheikh Wahab	\$200.00	Eftpos	Gene
R#F0358	14-Jun-14	Mr ATM Rubayet Hossain	\$50.00	Eftpos	Gene
R#F0359	14-Jun-14	Mr AKM Ziaul Hoque	\$100.00	Eftpos	Gene
R#F0360	14-Jun-14	Ms Shahana Mustari	\$200.00	Cash	Gene
R#F0361	14-Jun-14	Mr Malik Qasim	\$200.00	Cash	Gene
R#F0362	14-Jun-14	Mr Mamun Ahmed	\$100.00	Cash	Gene
R#F0363	14-Jun-14	Mr Syed Rahman	\$50.00	Cash	Gene
R#F0364	14-Jun-14	Mr Qaseem Raza Khan	\$200.00	Cash	Gene
R#F0365	14-Jun-14	Mr Abdul Mannan	\$100.00	Cash	Gene
R#F0366	14-Jun-14	Ms Humeira Jafri	\$100.00	Cash	Gene
R#F0367	14-Jun-14	Mr Ekram Obeidat	\$50.00	Cash	Gene
R#F0368	14-Jun-14	Mr Rasim Adilovic	\$350.00	Cash	Gene
R#F0369	14-Jun-14	Mr Indah	\$50.00	Cash	Gene
R#F0370	14-Jun-14	Mr Faraz Jafri	\$50.00	Cash	Gene
R#F0371	14-Jun-14	Mr Nabeel Jafri	\$50.00	cheque	Gene
R#F0372	14-Jun-14	Mr Suhail Jafri	\$200.00	cheque	Gene
R#F0373	14-Jun-14	Mr Borhan Ahmed	\$100.00	Cash	Gene

R#F0374	14-Jun-14	Mr Syed As Sayeed	\$50.00	Cash	Gene
R#F0375	14-Jun-14	Ms Shahla Hashmi	\$100.00	Cash	Gene
R#F0376	14-Jun-14	Mr Naeem Akhtar	\$100.00	Cash	Gene
R#F0377	14-Jun-14	Mr E Kabir	\$100.00	Cash	Gene
R#F0378	14-Jun-14	Ms Amina Hashmi	\$50.00	Cash	Gene
R#F0379	14-Jun-14	Mr Roysul Islam	\$100.00	Cash	Gene
R#F0380	14-Jun-14	Mr Ibrahim Tonkombah	\$50.00	Cash	Gene
R#F0381	14-Jun-14	Ms Fatima Bah	\$50.00	Cash	Gene
R#F0382	14-Jun-14	Mr Suhail Jafri	\$1,000.00	Cash	Gene
R#F0383	14-Jun-14	Ms Najiyah Khan	\$50.00	Cash	Gene
R#F0384	14-Jun-14	Mr Tritian Shelmerdine	\$500.00	Cash	Gene
R#F0385	14-Jun-14	Mr Zafar Ahmad	\$1,000.00	Cash	Gene
R#F0386	14-Jun-14	Mr Mohammad Ameer	\$200.00	Cash	Gene
R#F0387	14-Jun-14	A Muslim sister (via Fatima Zoutein)	\$100.00	Cash	Gene
R#F0388	14-Jun-14	Mr Tanvir Hossain	\$100.00	Cash	Gene
R#F0389	14-Jun-14	Mr Abrar Yusuf	\$450.00	Cash	Gene
R#F0390	14-Jun-14	Mr Suhail Jafri	\$3,500.00	cheque	Gene
R#F0391	14-Jun-14	A Muslim sister (via Fatima Zoutein)	\$1,000.00	Cash	Gene
R#F0392	14-Jun-14	Mr Kazi Mainuddin	\$200.00	Eftpos	Gene
R#F0393	14-Jun-14	Mr Shohel Dewan	\$100.00	Eftpos	Gene
R#F0394	14-Jun-14	Mr Kamal Uddin	\$750.00	Eftpos	Gene
R#F0395	14-Jun-14	Ms Sayeda Tazeena Tawsif	\$100.00	Cash	Gene
R#F0396	14-Jun-14	Mr Abdellah Umar	\$50.00	Cash	Gene
R#F0397	14-Jun-14	Mr Mohammad Yousaf Iqbal	\$100.00	Cash	Gene
R#F0398	14-Jun-14	M & N Printing Services Pty Ltd	\$1,420.00	Cash	Gene
R#F0399	14-Jun-14	Mr Danish Bhukhari	\$150.00	Cash	Gene
R#F0400	14-Jun-14	Ms Aysha Ahmed	\$1,710.00	Eftpos	Gene
R#F0401	14-Jun-14	Ms Indah Noor Rachmawati	\$100.00	Cash	Gene
R#F0402	14-Jun-14	Mr Manar Ahmad	\$2,000.00	Eftpos	Gene
R#F0403	14-Jun-14	Mr Sazzad Hossain	\$100.00	Cash	Gene
R#F0404	14-Jun-14	Mr Habibur rahman	\$650.00	Account transfer	Gene
R#F0405	14-Jun-14	Mr Mizanur Rahman (Campbeltown)	\$1,000.00	Account transfer	Gene
R#F0406	14-Jun-14	Ms Meribeth Parreno	\$50.00	Account transfer	Gene
R#F0407	14-Jun-14	Ms Noureen Ali & Azfar Raza	\$200.00	Cash	Gene
R#F0408	14-Jun-14	Mr Barkat Ali	\$50.00	cheque	Gene
R#F0409	14-Jun-14	Ms Nasim Ali	\$50.00	cheque	Gene
R#F0410	14-Jun-14	Ms Rubina Khanum & Falak hanum	\$200.00	Cash	Gene
R#F0411	14-Jun-14	Mr Aamir Jadoon	\$50.00	Cash	Gene
R#F0412	14-Jun-14	Ms Salma Khanum	\$50.00	Cash	Gene
R#F0413	14-Jun-14	Ms Rubina Khanum	\$50.00	Cash	Gene
R#F0414	14-Jun-14	Mr Tauqeer Khan	\$100.00	Cash	Gene
R#F0415	14-Jun-14	Mr Zahid Parker	\$200.00	Cash	Gene
R#F0416	14-Jun-14	M & N Printing Services Pty Ltd	\$300.00	Cash	Gene
R#F0417	14-Jun-14	Mr Al Melden	\$50.00	Cash	Gene
R#F0418	14-Jun-14	Mr Mohamed El Shawa	\$50.00	Cash	Gene
R#F0419	14-Jun-14	Mr Meky Elbasha	\$50.00	Cash	Gene
R#F0420	14-Jun-14	Mr Ahmed Obyid	\$50.00	Cash	Gene
R#F0421	14-Jun-14	Mr Abd Elaal	\$50.00	Cash	Gene
R#F0422	14-Jun-14	Mr Abo Bakr	\$50.00	Cash	Gene
R#F0423	14-Jun-14	Mr Mohamed Ali	\$50.00	Cash	Gene
R#F0424	14-Jun-14	Ms Naffie	\$50.00	Cash	Gene
R#F0425	14-Jun-14	Ms Salwa	\$50.00	Cash	Gene
R#F0426	14-Jun-14	Mr Nadym	\$50.00	Cash	Gene

R#F0427	14-Jun-14	Mr Mahmoud	\$50.00	Cash	Gene
R#F0428	14-Jun-14	Ms Shazlia	\$50.00	Cash	Gene
R#F0429	14-Jun-14	Mr Amer	\$50.00	Cash	Gene
R#F0430	14-Jun-14	Mr Assem	\$50.00	Cash	Gene
R#F0431	14-Jun-14	Mr Ahmed	\$50.00	Cash	Gene
R#F0432	14-Jun-14	Mr Zyad	\$50.00	Cash	Gene
R#F0433	14-Jun-14	Mr Haysm	\$50.00	Cash	Gene
R#F0434	14-Jun-14	Ms Loay	\$50.00	Cash	Gene
R#F0435	14-Jun-14	Mr Hatem	\$50.00	Cash	Gene
R#F0436	14-Jun-14	Mr Sheref	\$50.00	Cash	Gene
R#F0437	14-Jun-14	Mr Maher Al-Addian	\$50.00	Cash	Gene
R#F0438	14-Jun-14	Ms Manal Shoshara	\$50.00	Cash	Gene
R#F0439	14-Jun-14	Mr Rashed Al-Saleh	\$50.00	Cash	Gene
R#F0440	14-Jun-14	Mr Mohammed Al-Ghader	\$100.00	Cash	Gene
R#F0441	14-Jun-14	Ms Zekra Ahmed	\$50.00	Cash	Gene
R#F0442	14-Jun-14	Mr Basher Hakim	\$50.00	Cash	Gene
R#F0443	14-Jun-14	Mr Saleh Ahmed	\$50.00	Cash	Gene
R#F0444	14-Jun-14	Mr Imad Al-Samadi	\$100.00	Cash	Gene
R#F0445	14-Jun-14	Ms Ghada Wadeissa	\$200.00	Cash	Gene
R#F0446	14-Jun-14	Mr Sami El-Siblani	\$50.00	Cash	Gene
R#F0447	14-Jun-14	Mr Monjed Tamer	\$50.00	Cash	Gene
R#F0448	14-Jun-14	Mr Mohamed Adalalah	\$50.00	Cash	Gene
R#F0449	14-Jun-14	Mr Tarek Mohammed	\$50.00	Cash	Gene
R#F0450	14-Jun-14	Ms Salma Mohammed	\$50.00	Cash	Gene
R#F0451	14-Jun-14	Mr Ayman Yaseen	\$50.00	Cash	Gene
R#F0452	14-Jun-14	A Muslim Doner	\$50.00	Cash	Gene
R#F0453	14-Jun-14	Mr Ahmed Saleh	\$50.00	Cash	Gene
R#F0454	14-Jun-14	Mr Motasem Sheha	\$50.00	Cash	Gene
R#F0455	14-Jun-14	A Muslim Doner	\$50.00	Cash	Gene
R#F0456	14-Jun-14	Mr Saeed Hali	\$150.00	Cash	Gene
R#F0457	14-Jun-14	Mr Muhseen Abbas	\$50.00	Cash	Gene
R#F0622	14-Jun-14	Mr Sheikh Shady	\$100.00	Cash	Gene
R#F0623	14-Jun-14	Mr Hossain Goss	\$400.00	Cash	Gene
R#F0624	14-Jun-14	Ms Meraj Qamaruddin	\$100.00	Cash	Gene
R#F0625	14-Jun-14	Mr Mohammad	\$200.00	Cash	Gene
R#F0626	14-Jun-14	Mr Osman Adam	\$150.00	Cash	Gene
R#F0627	14-Jun-14	Box Collection	\$245.00	Cash	Gene
R#F0628	14-Jun-14	Ms Zeena Al Samarra	\$150.00	Account transfer	Gene
R#F0629	14-Jun-14	Mr Nabeel Jafri	\$50.00	Account transfer	Gene
R#F0630	14-Jun-14	Mr Nabeel Jafri	\$20.00	Account transfer	Gene
R#F0632	14-Jun-14	Mr Kamal Ahmed	\$200.00	Cash	Gene
R#F0633	14-Jun-14	Mr Shafique Ahmed	\$60.00	Cash	Gene
R#F0634	14-Jun-14	Mr Adama Konda	\$200.00	Cash	Gene
R#F0635	14-Jun-14	Mr Akramul Hoque	\$200.00	Eftpos	Gene
R#F0636	14-Jun-14	Mr Mohammad Fahim	\$50.00	Cash	Gene
R#F0637	14-Jun-14	Mr Kamran Shafiq	\$200.00	Cash	Gene
R#F0638	14-Jun-14	Ms Hashim	\$50.00	Cash	Gene
R#F0639	14-Jun-14	Mr Samira Baqtada	\$50.00	Cash	Gene
R#F0640	14-Jun-14	Mr Hidayet Ullah Khan	\$50.00	Cash	Gene
R#F0641	14-Jun-14	Mr Monir Valappil	\$50.00	Cash	Gene
R#F0642	14-Jun-14	Mr Salim Soukieh	\$100.00	Cash	Gene
R#F0643	14-Jun-14	Mr Akbar Hossain	\$100.00	Cash	Gene
R#F0644	14-Jun-14	Mr Tulip Chaudhury	\$200.00	Cash	Gene

R#F0645	14-Jun-14	Mr AHM Rajiuzzaman	\$150.00	Eftpos	Gene
R#F0646	14-Jun-14	Mr Bilal Berjaoui	\$50.00	Cash	Gene
R#F0647	14-Jun-14	Mr Javed Butt	\$100.00	Cash	Gene
R#F0648	14-Jun-14	Mr Kamran Butt	\$100.00	Cash	Gene
R#F0649	14-Jun-14	Ms Samina	\$200.00	Cash	Gene
R#F0650	14-Jun-14	Ms Shayla Begum	\$50.00	Cash	Gene
R#F0651	14-Jun-14	Mr Saleh Ahmed	\$225.00	Account transfer	Gene
R#F0652	14-Jun-14	Ms Fazilat Munam	\$100.00	Cash	Gene
R#F0653	14-Jun-14	Mr Shakeel Ansari	\$50.00	Cash	Gene
R#F0654	14-Jun-14	Mr Mohammad Zubair	\$150.00	Cash	Gene
R#F0655	14-Jun-14	Mr Ashrof Farouk	\$500.00	Cash	Gene
R#F0656	14-Jun-14	Ms Gulnaha Haque	\$50.00	Cash	Gene
R#F0657	14-Jun-14	Mr Khurram Siddiquie	\$100.00	Cash	Gene
R#F0658	14-Jun-14	Mr Chris Porke	\$50.00	Cash	Gene
R#F0659	14-Jun-14	Mr Arshad Mehmood	\$50.00	Cash	Gene
R#F0660	14-Jun-14	Mr Nasir Khan	\$50.00	Cash	Gene
R#F0661	14-Jun-14	Ms Tehseen Javed	\$100.00	Cash	Gene
R#F0662	14-Jun-14	Mr Atique Siddiqui	\$100.00	Cash	Gene
R#F0663	14-Jun-14	Ms Najaiyah khan	\$50.00	Cash	Gene
R#F0664	14-Jun-14	Ms Aysha Ahmed	\$100.00	Cash	Gene
R#F0665	14-Jun-14	Mr Farooq Ahmed	\$100.00	Cash	Gene
R#F0666	14-Jun-14	Ms Mehwish Khan	\$100.00	Cash	Gene
R#F0667	14-Jun-14	Mr Suhail Jafri	\$100.00	Cash	Gene
R#F0668	14-Jun-14	Mr A H Ansari	\$200.00	Cash	Gene
R#F0669	14-Jun-14	Mr Hassan Ehsan	\$750.00	Cash	Gene
R#F0670	14-Jun-14	Mr Mohammed Alif	\$50.00	Cash	Gene
R#F0671	14-Jun-14	A Muslim Doner	\$100.00	Cash	Gene
R#F0672	14-Jun-14	UAE Cultural Office	\$200.00	Cash	Gene
R#F0673	14-Jun-14	UAE Cultural Office	\$200.00	Cash	Gene
R#F0674	14-Jun-14	UAE Cultural Office	\$100.00	Cash	Gene
R#F0675	14-Jun-14	UAE Cultural Office	\$75.00	Cash	Gene
R#F0676	14-Jun-14	UAE Cultural Office	\$70.00	Cash	Gene
R#F0677	14-Jun-14	Mr Osman Shoom	\$50.00	Cash	Gene
R#F0678	14-Jun-14	A Muslim Doner	\$200.00	Cash	Gene
R#F0679	14-Jun-14	Mr Raid Mashawana	\$100.00	Cash	Gene
R#F0680	14-Jun-14	Mr Mohammad Gonfoo	\$50.00	Cash	Gene
R#F0682	14-Jun-14	Mr Ashraf Al-Hadhod	\$200.00	Cash	Gene
R#F0683	14-Jun-14	Mr Hassan Saeed	\$100.00	Cash	Gene
R#F0684	14-Jun-14	Mr Nidal Abo-Layan	\$50.00	Cash	Gene
R#F0685	14-Jun-14	Mr Abo Farah	\$50.00	Cash	Gene
R#F0686	14-Jun-14	Ms Abo Farah	\$50.00	Cash	Gene
R#F0687	14-Jun-14	A Muslim Doner	\$50.00	Cash	Gene
R#F0688	14-Jun-14	Mr Jamal	\$50.00	Cash	Gene
R#F0689	14-Jun-14	Mr Ibrahim	\$50.00	Cash	Gene
R#F0690	14-Jun-14	Mr Shekoo	\$50.00	Cash	Gene
R#F0691	14-Jun-14	Mr Saleh Ahmed	\$50.00	Cash	Gene
R#F0692	14-Jun-14	A Muslim Doner	\$50.00	Cash	Gene
R#F0693	14-Jun-14	A Muslim Doner	\$50.00	Cash	Gene
R#F0694	14-Jun-14	A Muslim Doner	\$50.00	Cash	Gene
R#F0695	14-Jun-14	Mr Mohammed Safe Sharf	\$50.00	Cash	Gene
R#F0696	14-Jun-14	Mr Mohammed Noor	\$50.00	Cash	Gene
R#F0697	14-Jun-14	Mr Abdo Al Hai	\$100.00	Cash	Gene
R#F0698	14-Jun-14	Mr Saeed Hali	\$50.00	Cash	Gene
R#F0931	14-Jun-14	Ms Sana Haq	\$50.00	Cash	Gene

R#F0932	14-Jun-14	Ms Halima Osman	\$50.00	Cash	Gene
R#F0933	14-Jun-14	Ms Kimya Youssef	\$50.00	Cash	Gene
R#F0934	14-Jun-14	Mr Asif Javed	\$100.00	Cash	Gene
R#F0935	14-Jun-14	Mr Azmat shariff	\$50.00	Cash	Gene
R#F0936	14-Jun-14	Mr Nasir Mahmood	\$200.00	Cash	Gene
R#F0937	14-Jun-14	A Muslim	\$100.00	Cash	Gene
R#F0938	14-Jun-14	Mr Riaz Ahmed	\$100.00	Cash	Gene
R#F0939	14-Jun-14	Mr Nadeem Sheikh	\$750.00	Cash	Gene
R#F0940	14-Jun-14	Mr Bilal Berjaoui	\$25.00	Cash	Gene
R#F0941	14-Jun-14	Ms Samira	\$45.00	Cash	Gene
R#F0942	14-Jun-14	Mr Amadu Barrie	\$35.00	Cash	Gene
R#F0943	14-Jun-14	Mr Atif Hossain	\$200.00	Cash	Gene
R#F0944	14-Jun-14	Mr Mohammad Adnan	\$50.00	Cash	Gene
R#F0945	14-Jun-14	Mr Faisal Mufti	\$200.00	Cash	Gene
R#F0946	14-Jun-14	Mr Maruf Rahman	\$50.00	Cash	Gene
R#F0699	16-Jun-14	Mr T M Khan	\$200.00	Account transfer	Daw
R#F0700	16-Jun-14		\$1,570.00	Account transfer	Gene
R#F0701	16-Jun-14	Ms Rumana jamaly	\$200.00	Account transfer	Gene
R#F0702	16-Jun-14	Mr Amer Ali	\$250.00	Account transfer	Gene
R#F0703	16-Jun-14	Ms Ayesha Ahmad	\$125.00	Account transfer	Gene
R#F0704	16-Jun-14	Ms Fazilat Munam	\$1,500.00	Account transfer	Gene
R#F0705	16-Jun-14	Ms Sarah Hamzeh	\$100.00	Account transfer	Gene
	16-Jun-14	QBE Prayer mat	\$15,900.00	Account transfer	Gene
R#F0706	17-Jun-14	Mr Anwar Ahmed	\$500.00	Account transfer	Gene
R#F0631	18-Jun-14	A Muslim Doner (Conv)	\$10.00	Account transfer	Gene
R#F0458	19-Jun-14	Mr Naeen Janjua	\$100.00	Cash	Gene
R#F0459	19-Jun-14	Mr Faisal Nisar	\$50.00	Cash	Gene
R#F0460	19-Jun-14	Mr Ahmad Javaid	\$2,000.00	Account transfer	Gene
R#F0601	19-Jun-14	Mr Abdul Sultan Bhimani	\$101.00	Account transfer	Daw
R#F0602	19-Jun-14	Ms Aliya El Hassan	\$50.00	Account transfer	Gene
R#F0603	19-Jun-14	Mr El Hassan	\$50.00	Account transfer	Gene
R#F0604	19-Jun-14	A Muslim Doner (789)	\$30.00	Account transfer	Gene
R#F0681	19-Jun-14	A Muslim Doner (ACT Gov)	\$50.00	Account transfer	Gene
R#F0707	19-Jun-14	Mr Mohammed R Rahman (Blacktown)	\$200.00	Account transfer	Gene
R#F0708	19-Jun-14	Ms S Begum	\$500.00	Account transfer	Gene
R#F0709	19-Jun-14	Mr Onur	\$50.00	Cash	Gene
R#F0710	19-Jun-14	Mr Gurhan	\$50.00	Cash	Gene
R#F0711	19-Jun-14	Mr Mustafa Gunayden	\$100.00	Cash	Gene
R#F0712	19-Jun-14	Mr Fatih Cetinkaya	\$100.00	Cash	Gene
R#F0713	19-Jun-14	Mr Ismail Eski	\$200.00	Cash	Gene

R#F0714	20-Jun-14	Mr Aminur Rashid	\$300.00	Cash	Gene
R#F0715	20-Jun-14	Mr Ishfaq Haider	\$500.00	Cash	Gene
R#F0461	20-Jun-14	Mr Mustafa El-Ansary	\$200.00	Cash	Gene
R#F0462	20-Jun-14	Mr Iqbal Ahmed	\$50.00	Cash	Gene
R#F0463	20-Jun-14	Mr Abdul Hasib Khan	\$1,500.00	Cash	Gene
R#F0464	20-Jun-14	Mr Enayet Sharif	\$50.00	Cash	Gene
R#F0465	20-Jun-14	Mr Sajid Umar	\$60.00	Cash	Gene
R#F0466	20-Jun-14	Box Collection Friday	\$1,330.00	Cash	Gene
R#F0467	20-Jun-14	Mr Mazhar Ali Sahib	\$1,000.00	cheque	Gene
R#F0468	20-Jun-14	Mr Muhammad Waqas	\$100.00	Account transfer	Gene
R#F0469	20-Jun-14	Ms Fathima Ravee	\$100.00	Account transfer	Gene
R#F0489	20-Jun-14	Mr Arshad Hussanee	\$5.00	Account transfer	Daw
R#F0490	20-Jun-14	Mr Ziyaad Hussanee	\$25.00	Account transfer	Daw
R#F0470	22-Jun-14	Mr T Rahman	\$10.00	Account transfer	Gene
R#F0471	23-Jun-14	A Muslim Doner (CBA)	\$50.00	Account transfer	Gene
R#F0472	24-Jun-14	Mr Zaid Ahmad	\$250.00	Account transfer	Gene
R#F0473	24-Jun-14	Mr Suhail Khan	\$1,500.00	cheque	Gene
R#F0474	24-Jun-14	Ms Azra Khan	\$1,500.00	cheque	Gene
R#F0475	24-Jun-14	Mr Bejad Kashan	\$250.00	Cash	Gene
R#F0476	25-Jun-14	Mr Z M Wantenda	\$20.00	Account transfer	Gene
R#F0477	25-Jun-14	Ms Muzna Ahmad	\$50.00	Account transfer	Gene
R#F0478	26-Jun-14	Ms Saba Awan	\$1,500.00	Account transfer	Gene
R#F0479	27-Jun-14	Mr Muhammad Shafique	\$3,000.00	Account transfer	Gene
R#F0489	27-Jun-14	Mr Arshad Hussanee	\$5.00	Account transfer	Daw
R#F0491	27-Jun-14	Ms Shayma Hussanee	\$10.00	Account transfer	Daw
R#F0605	27-Jun-14	A Muslim Doner (CBA)	\$10.00	Account transfer	Gene
R#F0606	27-Jun-14	Box Collection Friday	\$1,155.00	Cash	Gene
R#F0480	30-Jun-14	Mr Mohammad R Rahman	\$100.00	Account transfer	Gene
R#F0481	30-Jun-14	Mr W H Mughal	\$1,500.00	Account transfer	Gene
R#F0482	30-Jun-14	Ms Hafsah Raah	\$1,000.00	Account transfer	Gene
R#F0483	30-Jun-14	Mr W H Mughal	\$1,000.00	Account transfer	Gene
R#F0484	30-Jun-14	Mr Ehsan Ullah	\$100.00	Cash	Gene
R#F0485	30-Jun-14	Mr Mohammad Tayeb	\$500.00	Cash	Gene
R#F0486	30-Jun-14	Mr Akramul Hoque	\$10.00	Account transfer	Daw
R#F0487	30-Jun-14	Mr Mansoor Syed	\$200.00	Cash	Gene
R#F0488	30-Jun-14	Mr Qaseem Raza Khan	\$150.00	Cash	Gene
	30-Jun-14	Total income	\$92,836.00		

Reference	Date	Description of Transactions	Amount	Paid by	Cate
	2-Jun-14	Account fee	\$12.90	Acct transfer	Bank
W#201686	2-Jun-14	Muslim showers handling: Ed's Plumbing	\$500.00	Cheque	Main
	3-Jun-14	Website update: Joel Eade	\$74.00	Cash	Web
	3-Jun-14	Postage stamps	\$26.00	Cash	Post
	3-Jun-14	CBA Merchant fee	\$54.50	Acct transfer	Bank
SG#00051	3-Jun-14	Masjid slab concreting: Ozmik Constructions Pty Ltd	\$43,921.24	Cheque	Phas
CBL#0015	3-Jun-14	ANIL server fee: Ktree Computer Solutions P/Ltd	\$506.50	Cheque	Libra
	4-Jun-14	Security Panel replacement: Blackhawk Logistics	\$1,432.75	Acct transfer	Secu
	4-Jun-14	Security Monitoring fee: Blackhawk Logistics	\$33.00	Acct transfer	Secu
W#201687	4-Jun-14	Qantas Airfare for FRD guest: Gold Coast-Canberra	\$385.92	Cheque	Air fa
SG#00052	6-Jun-14	Carpark-3rd Progress payment: Kashan Constructions P/L	\$18,890.00	Cheque	Phas
SG#00053	6-Jun-14	Carpark-3rd Progress payment: Kashan Constructions P/L	\$1,889.00	Cheque	Phas
	7-Jun-14	Telefax fee: Telstra	\$16.40	Cash	Teley
	7-Jun-14	Telephone fee: Telstra	\$17.66	Cash	Teley
	7-Jun-14	Push Trailer: Supercheap Autos	\$56.80	Cash	Main
	7-Jun-14	Door stoper 5 for bathrooms: Bunnings	\$28.50	Cash	Main
	7-Jun-14	Grocery shopping: Lakemba	\$117.00	Cash	Food
CBL#0016	9-Jun-14	ANIL membership fee: ALIA	\$456.00	Cheque	Libra
CBA#0039	10-Jun-14	Masjid slab-materials: Ozmik Constructions Pty Ltd	\$29,422.12	Cheque	Phas
SG#00055	10-Jun-14	Project Management fee: Ozmik Constructions P/L	\$13,958.74	Cheque	Phas
SG#00056	10-Jun-14	Carpark-4th Progress payment: Kashan Constructions P/L	\$19,860.00	Cheque	Phas
	10-Jun-14	Postage stamps-50 pcs	\$35.00	Cash	Post
SG#00054	10-Jun-14	Ashfalt dirt disposal: ACT Recycling	\$646.40	Cheque	Phas
	11-Jun-14	Light globes: Bunnings	\$133.50	Cash	Main
SG#00057	11-Jun-14	Carpark-5th Progress payment: Kashan Constructions P/L	\$7,462.00	Cheque	Phas
SG#00058	12-Jun-14	Carpark-6th Progress payment: Kashan Constructions P/L	\$16,313.44	Cheque	Phas
	12-Jun-14	AA Battery Energizer: Woolworth	\$21.50	Cash	Main
	12-Jun-14	Broadband fee: TPG	\$39.99	Acct transfer	Inter
	12-Jun-14	Grocery shopping: Kitchen King (IH)	\$429.80	Cash	Food
	12-Jun-14	Vegetables shopping: Kitchen King (IH)	\$116.20	Cash	Food
	13-Jun-14	Imam services fee	\$483.05	Acct transfer	Rem
SG#00059	13-Jun-14	Main Hall LED High Lights: Lawrence & Hanson	\$3,654.20	Cheque	Repa
	13-Jun-14	Water & sewerage charge: ActewAGL	\$470.02	Acct transfer	
W#201688	13-Jun-14	Codless mike: Better Music	\$400.00	Cheque	Equip
	14-Jun-14	Door mat: Magnet Mart	\$121.90	Cash	Main
	14-Jun-14	Table cover plastic: Reject shop	\$80.00	Cash	Main
	14-Jun-14	Meat: Kohistan Meat Shop	\$70.00	Cash	Food
	14-Jun-14	Toiletries items: Aldi	\$69.55	Cash	Clea
	15-Jun-14	Soft drinks: Woolworths	\$128.05	Cash	Food
SG#00060	17-Jun-14	Carpark-7th Progress payment: Kashan Constructions P/L	\$21,180.50	Cheque	Phas
W#201689	17-Jun-14	Disposable items: Bidvest	\$212.00	Cheque	Food
W#201690	17-Jun-14	FRD shopping groceries etc.: COSTCO	\$469.55	Cheque	Food
W#201691	17-Jun-14	Accommodation Cost FRD guest: Abode Hotel	\$263.16	Cheque	Acco
CBA#0039	19-Jun-14	Water tank base concreting: Tony Montanez	\$630.00	Cheque	Phas
SG#00061	20-Jun-14	Carpark-8th Progress payment: Kashan Constructions P/L	\$13,858.24	Cheque	Phas
	20-Jun-14	Water & sewerage charge: ActewAGL	\$310.07	Acct transfer	
SG#00062	23-Jun-14	Carpark-9th Progress payment: Kashan Constructions P/L	\$24,079.00	Cheque	Phas
	23-Jun-14	Water & sewerage charge: ActewAGL	\$1,104.19	Acct transfer	
CBA#0040	26-Jun-14	Survey fee: Scott D McNiven	\$1,540.00	Cheque	Phas
W#201693	27-Jun-14	Quarterly Land Cost: LDA	\$1,513.60	Cheque	Land
	27-Jun-14	Imam services fee	\$1,168.75	Acct transfer	Rem
W#201692	27-Jun-14	Kitchen gas changeover: Ed's Plumbing	\$400.00	Cheque	Main
	28-Jun-14	Snacks for Taraweeh: Aldi	\$22.55	Cash	Food

	29-Jun-14	Spot Light LED for walkways: Bunnings	\$219.00	Cash	Main
CBA#0041	30-Jun-14	Certifiers fee: Certies Pty Ltd	\$825.00	Cheque	Phas
	30-Jun-14	Snacks for Taraweeh: Freshlife	\$29.95	Cash	Food
	30-Jun-14	Total expenses	\$230,159.19		