

March 2015 – Income and Expenses

Date	Description of Transactions	Amount
1-Mar-15	Mr Imran Cetinkaya	\$50.00
2-Mar-15	Mr Akramul Hoque	\$10.00
2-Mar-15	Mr Atique Siddiqui	\$20.00
2-Mar-15	Mr Ismail Eski	\$100.00
3-Mar-15	Mr Amadu Barrie	\$150.00
4-Mar-15	Mr M & I	\$50.00
4-Mar-15	Mr Hassan Raza	\$50.00
4-Mar-15	Ms Muzna Ahmad	\$50.00
4-Mar-15	Mr Umar Ali	\$20.00
4-Mar-15	Mr Rahman Ali	\$20.00
4-Mar-15	Ms Laila Ali	\$20.00
6-Mar-15	Mr Arshad Hussanee	\$5.00
6-Mar-15	Ms Shayma Hussanee	\$10.00
6-Mar-15	Mr Bilal Berjaoui	\$100.00
6-Mar-15	Marian Catholic College	\$100.00
6-Mar-15	Box Collection Friday	\$1,035.00
6-Mar-15	Mr Mohammad Mosab saleem	\$50.00
6-Mar-15	Non Identified Donor (Service One)	\$10.00
10-Mar-15	Mr Mohammad Al Mdwali	\$400.00
12-Mar-15	Non Identified Donor (789)	\$30.00
12-Mar-15	Non Identified Donor (Imam)	\$50.00
12-Mar-15	Ms Zahra Dawoud	\$450.00
13-Mar-15	Mr Arshad Hussanee	\$5.00
13-Mar-15	Mr Ziyaad Hussanee	\$25.00
13-Mar-15	Ms Aouni Rad	\$10.00
13-Mar-15	Ms Shahrin Ariff	\$20.00
13-Mar-15	Mr M & I	\$50.00
13-Mar-15	Box Collection Friday	\$1,055.00
16-Mar-15	Mr Zeeshan Khan	\$50.00
16-Mar-15	Mr Zeeshan Khan	\$150.00
18-Mar-15	Ms Muzna Ahmad	\$50.00
19-Mar-15	Mr Abdul Sultan Bhimani	\$101.00
20-Mar-15	Mr Arshad Hussanee	\$5.00
20-Mar-15	Ms Shayma Hussanee	\$10.00
20-Mar-15	Mr Bilal Berjaoui	\$100.00
20-Mar-15	Non Identified Donor (Service One)	\$10.00
20-Mar-15	Mr M Saiful Haider Chowdhury	\$50.00
20-Mar-15	Mr Zafar Ahmad	\$50.00
20-Mar-15	Mr Mohammad Mosab saleem	\$50.00
20-Mar-15	Box Collection Friday	\$615.00
20-Mar-15	Mr Mohammad Al Mdwali	\$400.00
24-Mar-15	Mr Naeem Akhter	\$50.00
25-Mar-15	Mr Z M Wamtenda	\$35.00
26-Mar-15	Non Identified Donor (789)	\$30.00
26-Mar-15	Non Identified Donor (Imam)	\$50.00
27-Mar-15	Mr Arshad Hussanee	\$5.00
27-Mar-15	Mr Ziyaad Hussanee	\$25.00
27-Mar-15	Non Identified Donor (CBA)	\$10.00
27-Mar-15	Mr Maher Aladdin	\$100.00

27-Mar-15	Ms Aouni Rad	\$10.00
27-Mar-15	Ms Shahrin Ariff	\$20.00
27-Mar-15	Mr Hassan	\$120.00
27-Mar-15	Ms Ragaa El Ansary	\$100.00
27-Mar-15	Mr Mustafa El Ansary	\$100.00
27-Mar-15	Box Collection Friday	\$875.00
30-Mar-15	Mr Akramul Hoque	\$10.00
31-Mar-15	Mr Mohammad Tayeb	\$125.00
31-Mar-15	Total incomes	\$7,251.00
Date	Description of Transactions	Amount
1-Mar-15	Piza for Cleaning Volunteers:Istanbul	\$84.95
2-Mar-15	Account fee	\$2.80
3-Mar-15	CBA Merchant fee	\$54.50
4-Mar-15	Key Cutting: Bunnings	\$5.00
6-Mar-15	Friday Cleaning fee	\$50.00
10-Mar-15	Security Monitoring fee: Blackhawk Logistics	\$77.00
11-Mar-15	Telefax fee: Telstra	\$18.84
11-Mar-15	Telephone fee: Telstra	\$81.04
12-Mar-15	Broadband fee: TPG	\$39.99
13-Mar-15	Friday Cleaning fee	\$50.00
16-Mar-15	Electricity Bill: ActewAGL	\$1,102.36
20-Mar-15	Friday Cleaning fee	\$50.00
22-Mar-15	Trimmer Linings: Bunnings	\$15.25
24-Mar-15	Gas Bill: ActewAGL	\$162.99
27-Mar-15	Friday Cleaning fee	\$50.00
31-Mar-15	Total expenses	\$1,844.72