

September 2014 Income and Expense Statement

Date	Description of Transactions	Amount
1-Sep-14	Mr Imran Cetinkaya	\$50.00
1-Sep-14	Ms Saadia Faisal	\$500.00
1-Sep-14	Mr Akramul Hoque	\$10.00
1-Sep-14	Mr Atique Siddiqui	\$50.00
3-Sep-14	Ms Muzna Ahmad	\$50.00
4-Sep-14	Mr Shahid Khan	\$50.00
5-Sep-14	Non Identified Donor (SOMB)	\$10.00
5-Sep-14	Mr Arshad Hussanee	\$5.00
5-Sep-14	Ms Shayma Hussanee	\$10.00
5-Sep-14	Box Collection Friday	\$955.00
7-Sep-14	Ms Zeena Al Samarra	\$50.00
8-Sep-14	Mr Mazheruddin Mohammed	\$10.00
8-Sep-14	Ms Farah Junaid	\$10.00
8-Sep-14	Mr Mozadded Haque	\$10.00
8-Sep-14	Mr Runa Haque	\$10.00
8-Sep-14	Mr Nazmul Hasan	\$10.00
8-Sep-14	Me Eleza Chioti Alam	\$10.00
8-Sep-14	Mr Rezaul Chowdhury	\$10.00
8-Sep-14	Ms Rehana Rahman	\$10.00
9-Sep-14	Mr Ismail Cetinkaya	\$50.00
11-Sep-14	Mr Farooq Ahmed	\$125.00
11-Sep-14	Non Identified Donor (793)	\$50.00
11-Sep-14	Ms Aliya El Hassan	\$50.00
11-Sep-14	Non Identified Donor (789)	\$30.00
12-Sep-14	Ms Aouni Rad	\$10.00
12-Sep-14	Ms Shahrin Ariff	\$20.00
12-Sep-14	Ms Shaikha Al Mahro	\$50.00
12-Sep-14	Ms Saadia Faisal	\$250.00
12-Sep-14	Mr Sajid Umar	\$25.00
12-Sep-14	Mr Arshad Hussanee	\$5.00
12-Sep-14	Mr Ziyaad Hussanee	\$25.00
12-Sep-14	Box Collection Friday	\$1,020.00
13-Sep-14	Ms Mubeena Khan	\$50.00
13-Sep-14	Mr Shahid Khan	\$20.00
13-Sep-14	Mr Imran Yousaf	\$20.00
13-Sep-14	Mr Mohammad Anisul Islam	\$20.00
13-Sep-14	Mr Mohammad Anisul Islam	\$10.00
13-Sep-14	Mr Mohammad Anisul Islam	\$10.00
13-Sep-14	Mr Mohammad Anisul Islam	\$10.00
13-Sep-14	Mr Mozibur Rahman	\$20.00
13-Sep-14	Mr Mozibur Rahman	\$10.00
13-Sep-14	Mr Mozibur Rahman	\$10.00
13-Sep-14	Mr Mozibur Rahman	\$10.00

13-Sep-14	Mr Mohammad Jobaer Hasan	\$10.00
13-Sep-14	Mr Mohammad Shah	\$10.00
13-Sep-14	Ms Shamsun Nahar	\$10.00
13-Sep-14	Mr Rakibul Islam	\$10.00
13-Sep-14	Ms Tamanna Tahmina	\$10.00
13-Sep-14	Mr Mohammad Alamgir Hossain	\$10.00
13-Sep-14	Mr Imran Azim	\$10.00
13-Sep-14	Mr Parvez Mia	\$10.00
14-Sep-14	Non Identified Donor (Imam)	\$50.00
17-Sep-14	Mr Bilal Berjaoui	\$100.00
19-Sep-14	Mr Abdul Sultan Bhimani	\$101.00
19-Sep-14	Non Identified Donor (SOMB)	\$10.00
19-Sep-14	Mr Arshad Hussanee	\$5.00
19-Sep-14	Ms Shayma Hussanee	\$10.00
19-Sep-14	Box Collection Friday	\$910.00
22-Sep-14	Mr T Tahman	\$10.00
23-Sep-14	Mr Tauhid Tayeb	\$1,000.00
23-Sep-14	Coin deposit	\$145.07
25-Sep-14	Non Identified Donor (Imam)	\$50.00
26-Sep-14	Ms Aouni Rad	\$10.00
26-Sep-14	Mr Shahrin Ariff	\$20.00
26-Sep-14	Mr M A Sahib	\$141.00
27-Sep-14	Mr T Tahman	\$5.00
25-Sep-14	Non Identified Donor (793)	\$50.00
25-Sep-14	Ms Aliya El Hassan	\$50.00
25-Sep-14	Non Identified Donor (789)	\$30.00
26-Sep-14	Mr Arshad Hussanee	\$5.00
26-Sep-14	Mr Ziyaad Hussanee	\$25.00
26-Sep-14	Box Collection Friday	\$1,280.00
28-Sep-14	Money Box Collection	\$365.00
29-Sep-14	Ms Ayesha Ahmad	\$125.00
29-Sep-14	Non Identified Donor (CBA)	\$10.00
30-Sep-14	Mr Akramul Hoque	\$10.00
30-Sep-14	Total incomes	\$8,317.07
Date	Description of Transactions	Amount
1-Sep-14	Account fee	\$7.00
2-Sep-14	CBA Merchant fee	\$54.50
2-Sep-14	Carpark landscaping fee: Kashan Constructions Pty Ltd	\$5,000.00
3-Sep-14	Library Books "Muhammad": Light Bookstore Sydney	\$456.28
3-Sep-14	Library Server Hosting Fee: Ktree USA	\$409.09
4-Sep-14	Security Monitoring fee: Blackhawk Logistics	\$33.00
5-Sep-14	Friday Cleaning fee	\$50.00
5-Sep-14	Imam services fee	\$1,168.75
6-Sep-14	Telefax fee: Telstra	\$18.00
6-Sep-14	Telephone fee: Telstra	\$61.55
8-Sep-14	Annual Dinner fee: ACT CLS	\$150.00
10-Sep-14	Library Books: Clouston & Hall Pty Ltd	\$265.20

11-Sep-14	Surveyor's fee-4th Payment: SDMA	\$1,100.00
12-Sep-14	Library Membership renewal: NLA	\$478.68
12-Sep-14	Broadband fee: TPG	\$33.99
12-Sep-14	Friday Cleaning fee	\$50.00
16-Sep-14	Electricity Bill: ActewAGL	\$1,408.59
19-Sep-14	Imam services fee	\$1,168.95
19-Sep-14	Bin Liner 4x50 Packet: COSTCO	\$49.00
20-Sep-14	Friday Cleaning fee	\$50.00
26-Sep-14	Project management fee: Ozmik Construction Pty Ltd	\$13,844.29
26-Sep-14	Friday Cleaning fee	\$50.00
28-Sep-14	Bin Liner 2x25 Packet: Coles	\$6.81
30-Sep-14	Garden waetring pipe: Bunnings	\$240.62
30-Sep-14	Total expenses	\$26,154.30