

**Hasene Australia Limited
Independent Audit Report
For the year ended 31st December, 2017**

Report on the Financial Report

We have audited the accompanying financial report, being a special purpose financial report of the Hasene Australia Limited, which comprises of the Balance Sheet as at 31 December 2018 the Income Statement, Statement of Changes in Equity and Statement of Cash Flows for the year then ended, notes comprising as summary of significant accounting policies and other explanatory information, and the Committee's report.

Committee's Responsibility for the Financial Report

The Committee of the association are responsible for the preparation of the financial report, and have determined that the basis of preparation described in Note 1, is appropriate to meet the requirements of the Associations Incorporation Reform Act 2012. The Committee's responsibility also includes such internal control as the Committee determine is necessary to enable the preparation of a financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We have conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements, plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the association's preparation of the financial report that gives a true and fair view, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing the appropriateness of accounting policies used and reasonableness of accounting estimates made by the Committee, as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Independence

In conducting our audit, we have complied with the independence requirements of the Australian professional ethical pronouncements.

Basis for Qualified Opinion

As is common for not-for-profit organisations it is not practicable for the association to maintain an effective of internal control over income including donations and fundraising activities until their initial entry into its financial records. Accordingly, our audit on the association's income was limited to the amounts recorded in the financial records. We are therefore unable to express an opinion whether the income including donations and fundraising activities is complete.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial presents fairly, in all materials respects, the financial position of Hasene Australia Limited as at 31 December 2017 and its financial performance for the year ended in accordance with the accounting policies in Note 1 and the Associations Incorporation Reform Act 2012.

Basis of Accounting and Restriction on Distribution

Without modifying our opinion, we draw attention Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist Hasene Australia Limited to meet the requirements of the Associations Incorporation Reform Act 2012. As a result the report may not be suitable for any other purpose.

p.p. 

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FKML, Certified Practising Accountants
329 Sydney Road Brunswick 3056
(CPA Number: 205260)

ABN/ACN 21 615 411 508

HASENE AUSTRALIA LIMITED

1575 SYDNEY RD
CAMPBELLFIELD VIC 3061

Financial Statements

For the year ended 31st December , 2017

Prepared by:

FKML

Certified Practising Accountants

PO Box 85

Brunswick, Vic 3056

Tel: (03) 9380 9500 Fax: (03) 9380 9599

HASENE AUSTRALIA LIMITED**Notes to Accounts****For the year ended 31st December , 2017**

COMPILATION REPORT**Scope**

On the basis of information provided by the principals of HASENE AUSTRALIA LIMITED, we have compiled in accordance with APS 315: Statement on Compilation of Financial Reports the special purpose financial report of HASENE AUSTRALIA LIMITED For the year ended 31st December , 2017.

The proprietors of HASENE AUSTRALIA LIMITED are solely responsible for the information contained in the special purpose financial report and have determined that the accounting policies used are consistent with their financial reporting requirements.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the proprietors provided into a financial report. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than the client, may suffer arising from any negligence on our part. No person should rely on the special purpose financial report without having an audit or review conducted.

The special purpose financial report was prepared for the benefit of the proprietors of HASENE AUSTRALIA LIMITED and the purpose identified above. We do not accept responsibility to any other person for the contents of the special purpose financial report.

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FKML, Certified Practising Accountants
1/10/2019

HASENE AUSTRALIA LIMITED**Income Statement****For the year ended 31st December , 2017**

	31/12/17
	\$
Income	
Donations	1,255,022
Interest Income	37
	<u>1,255,059</u>
Total Gross Income (Loss)	1,255,059
Less Expenses	
Accountants' Fees	1,655
Advertising	2,364
Computer & Software Expenses	48
Merchant Fees	2,606
Bank Fees	98
Commissions	51
Depreciation	2,378
Donations & Sponsorships	1,070,855
Freight & Cartage	67
Interest	37
Materials & Supplies (GST)	500
M/Truck: Repairs & Maint	2,413
Printing	6,258
Registration Fees	1,201
Rent	15,625
Superannuation	2,475
Travel - Local	467
Travel - Overseas	2,025
Wages & Salaries	37,018
Workcover	1,233
	<u>1,149,374</u>
Total Expenses	1,149,374
Attributable Profit (Loss)	105,685
Total Comprehensive Surplus	105,685
Net Attributable Profit (Loss) After Tax	105,685

Statements should be read in conjunction with the compilation report

Prepared by FKML, Certified Practising Accountants PO Box 85 Brunswick, Vic 3056

HASENE AUSTRALIA LIMITED**Statement of Financial Position**

As at 31st December, 2017

	31/12/17
	\$
Current Assets	
Cba Acc:1646	66,885
ATO: GST	5,816
Total Current Assets	72,701
Non-Current Assets	
Plant & Equipment	2,700
Less Provision for Depreciation	(65)
	2,635
Motor Trucks	39,364
Less Provision for Depreciation	(2,313)
	37,051
Total Non-Current Assets	39,686
Total Assets	112,387
Current Liabilities	
ATO: PAYG Withholding	6,702
Total Current Liabilities	6,702
Non Current Liabilities	
Total Non Current Liabilities	-
Total Liabilities	6,702
Net Assets	105,685
 Represented by	
Accumulated Funds	
Unappropriated Surplus (Deficit)	105,685
Total Accumulated Funds (Deficit)	105,685

HASENE AUSTRALIA LIMITED**Statement of Taxable Income****For the year ended 31st December , 2017**

	31/12/17
Net Profit (Loss) Before Income Tax	\$ 105,685
Net Taxable Income (Loss)	105,685

HASENE AUSTRALIA LIMITED

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For the year ended 31st December , 2017

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Trial Balance

For the year ended 31st December , 2017

	\$	31/12/17
Account	Dr.	\$ Cr.
230 Donations		1,255,022.14
248 Interest Income		37.47
302 Accountants' Fees	1,654.55	
304 Advertising	2,363.63	
305 Computer & Software Expenses	48.31	
314 Merchant Fees	2,605.58	
315 Bank Fees	99.82	
318 Commissions	50.86	
324 Depreciation	2,378.00	
328 Donations & Sponsorships	1,070,854.89	
336 Freight & Cartage	66.71	
350 Interest	37.47	
371 Materials & Supplies (GST)	500.00	
375 M/Truck: Repairs & Maint	2,412.73	
382 Printing	6,257.50	
391 Registration Fees	1,201.00	
393 Rent	15,624.96	
409 Superannuation	2,474.79	
416 Travel - Local	467.00	
419 Travel - Overseas	2,025.46	
426 Wages & Salaries	37,017.80	
430 Workcover	1,233.08	
621 Cash on Hand		0.10
622 Cba Acc:1646	66,885.35	
701 Plant & Equipment	2,700.00	
702 Less Provision for Depreciation		65.00
717 Motor Trucks	39,364.00	
718 Less Provision for Depreciation		2,313.00
848 ATO: PAYG Withholding		6,701.88
849 ATO: GST	5,816.10	
Totals	1,264,139.59	1,264,139.59
Gross Profit		-
Net Profit		105,685.47

HASENE AUSTRALIA LIMITED
General Ledgers
For the year ended 31st December , 2017

230 Donations

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
04/05/17	0	2	0	-		535.20	1646 money box donations
04/05/17	0	2	0	-		900.00	1646 money box donations
10/05/17	0	2	0	-		5.01	1646 pos
12/05/17	0	2	0	-		700.00	1646 pos
12/05/17	0	2	0	-		1,330.00	1646 pos
12/05/17	0	2	0	-		0.01	1646 pos
15/05/17	0	2	0	-		1,400.00	1646 yusuf ozen
16/05/17	0	2	0	-		4,200.00	1646 adelaide branch
17/05/17	0	2	0	-		0.07	1646 paypal australia
17/05/17	0	2	0	-		0.13	1646 paypal australia
18/05/17	0	2	0	-		66,610.00	1646 ramazan kumnya donations
19/05/17	0	2	0	-		2,380.00	1646 cash dep
19/05/17	0	2	0	-		0.01	1646 pos
22/05/17	0	2	0	-		70.00	1646 kamal laroubi
22/05/17	0	2	0	-		4,970.00	1646 adelaide branch
22/05/17	0	2	0	-		70.00	1646 eillsa ozenc
23/05/17	0	2	0	-		50.00	1646 busra akkulah
23/05/17	0	2	0	-		3,917.30	1646 adelaide branch
23/05/17	0	2	0	-		120.00	1646 nirmen hassan
24/05/17	0	2	0	-		1,610.00	1646 adelaide branch
24/05/17	0	2	0	-		1,270.00	1646 meadow heights mosque
24/05/17	0	2	0	-		150.00	1646 muhammed urak
26/05/17	0	2	0	-		20.00	1646 pos
26/05/17	0	2	0	-		3,000.00	1646 pos
29/05/17	0	2	0	-		630.00	1646 adelaide branch
29/05/17	0	2	0	-		60.00	1646 ramazan fitre
29/05/17	0	2	0	-		140.00	1646 pos
30/05/17	0	2	0	-		150.00	1646 mehmet erbasi
30/05/17	0	2	0	-		800.00	1646 sabiha sahin
31/05/17	0	2	0	-		14,000.00	1646 chq dep
31/05/17	0	2	0	-		140.00	1646 zeynel sertel
31/05/17	0	2	0	-		100.00	1646 danish urooj
31/05/17	0	2	0	-		30.00	1646 danish urooj
02/06/17	0	2	0	-		335,650.00	1646 combiz transfer
02/06/17	0	2	0	-		150.00	1646 rukiye erkekli
02/06/17	0	2	0	-		300.00	1646 pos
02/06/17	0	2	0	-		990.00	1646 abdul khan
05/06/17	0	2	0	-		15.00	1646 er zekat
06/06/17	0	2	0	-		7,465.00	1646 donations
06/06/17	0	2	0	-	7,465.00		1646 rev donations
06/06/17	0	2	0	-		7,465.00	1646 donations
07/06/17	0	2	0	-		60.00	1646 orphan
07/06/17	0	2	0	-		100.00	1646 pos
08/06/17	0	2	0	-		700.00	1646 m.hasan orphan
08/06/17	0	2	0	-		700.00	1646 c demir orphan
08/06/17	0	2	0	-		700.00	1646 s demir orphan
08/06/17	0	2	0	-		700.00	1646 e demir orphan
08/06/17	0	2	0	-		60.00	1646 semih aldemir orphan
08/06/17	0	2	0	-		60.00	1646 sumeyya orphan
08/06/17	0	2	0	-		65.00	1646 hakan gunsey
08/06/17	0	2	0	-		90.00	1646 zekat fitre
08/06/17	0	2	0	-		760.00	1646 pos
09/06/17	0	2	0	-		210.00	1646 marhaba bozlar zekat
09/06/17	0	2	0	-		60.00	1646 deniz mehmet

HASENE AUSTRALIA LIMITED**General Ledgers**

For the year ended 31st December , 2017

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09/06/17	0	2	0	-	65.00	1646 pos
12/06/17	0	2	0	-	15.00	1646 beyza tamcan
13/06/17	0	2	0	-	75.00	1646 cash dep
14/06/17	0	2	0	-	9,162.38	1646 tfr from combiz old acct close
14/06/17	0	2	0	-	11,670.00	1646 cash dep ercan
14/06/17	0	2	0	-	700.00	1646 cash dep omur akbay orphan
15/06/17	0	2	0	-	10.00	1646 rana ayobi
15/06/17	0	2	0	-	250.00	1646 hatice brunswick kit
15/06/17	0	2	0	-	15.00	1646 charity
16/06/17	0	2	0	-	10.00	1646 charity
16/06/17	0	2	0	-	5.00	1646 donations
16/06/17	0	2	0	-	150.00	1646 donations
16/06/17	0	2	0	-	50.00	1646 donations
16/06/17	0	2	0	-	75.00	1646 donations
16/06/17	0	2	0	-	140.00	1646 donations
16/06/17	0	2	0	-	500.00	1646 donations
16/06/17	0	2	0	-	60.00	1646 donations
16/06/17	0	2	0	-	740.00	1646 donations
17/06/17	0	2	0	-	10.00	1646 donations
18/06/17	0	2	0	-	10.00	1646 donations
18/06/17	0	2	0	-	6.33	1646 donations
18/06/17	0	2	0	-	2.00	1646 donations
19/06/17	0	2	0	-	10.00	1646 donations
19/06/17	0	2	0	-	15.00	1646 donations
19/06/17	0	2	0	-	15.00	1646 donations
19/06/17	0	2	0	-	15.00	1646 donations
19/06/17	0	2	0	-	397.84	1646 donations
19/06/17	0	2	0	-	1.00	1646 donations
19/06/17	0	2	0	-	15.00	1646 donations
19/06/17	0	2	0	-	500.00	1646 donations
20/06/17	0	2	0	-	10.00	1646 donations
20/06/17	0	2	0	-	700.00	1646 donations
20/06/17	0	2	0	-	700.00	1646 donations
20/06/17	0	2	0	-	700.00	1646 donations
20/06/17	0	2	0	-	700.00	1646 donations
20/06/17	0	2	0	-	700.00	1646 donations
20/06/17	0	2	0	-	700.00	1646 donations
20/06/17	0	2	0	-	700.00	1646 donations
20/06/17	0	2	0	-	700.00	1646 donations
20/06/17	0	2	0	-	700.00	1646 donations
20/06/17	0	2	0	-	700.00	1646 donations
20/06/17	0	2	0	-	700.00	1646 donations
20/06/17	0	2	0	-	10.00	1646 donations
20/06/17	0	2	0	-	50.00	1646 donations
20/06/17	0	2	0	-	700.00	1646 donations
20/06/17	0	2	0	-	500.00	1646 donations
21/06/17	0	2	0	-	10.00	1646 donations
21/06/17	0	2	0	-	4,900.00	1646 donations
21/06/17	0	2	0	-	13,070.00	1646 donations
21/06/17	0	2	0	-	2.00	1646 donations
21/06/17	0	2	0	-	15.00	1646 donations
21/06/17	0	2	0	-	60.00	1646 donations
21/06/17	0	2	0	-	1,000.00	1646 donations
21/06/17	0	2	0	-	60.00	1646 donations
21/06/17	0	2	0	-	5.00	1646 donations
22/06/17	0	2	0	-	10.00	1646 donations
22/06/17	0	2	0	-	740.00	1646 donations
22/06/17	0	2	0	-	700.00	1646 donations
22/06/17	0	2	0	-	700.00	1646 donations

HASENE AUSTRALIA LIMITED**General Ledgers**

For the year ended 31st December , 2017

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22/06/17	0	2	0	-	700.00	1646 donations
22/06/17	0	2	0	-	700.00	1646 donations
22/06/17	0	2	0	-	4,805.00	1646 donations
22/06/17	0	2	0	-	15.00	1646 donations
22/06/17	0	2	0	-	2,380.00	1646 donations
22/06/17	0	2	0	-	15.00	1646 donations
22/06/17	0	2	0	-	13,220.00	1646 donations
22/06/17	0	2	0	-	10.00	1646 donations
22/06/17	0	2	0	-	15.00	1646 donations
22/06/17	0	2	0	-	2.00	1646 donations
22/06/17	0	2	0	-	30.00	1646 donations
22/06/17	0	2	0	-	75.00	1646 donations
22/06/17	0	2	0	-	15.00	1646 donations
22/06/17	0	2	0	-	150.00	1646 donations
22/06/17	0	2	0	-	270.00	1646 donations
23/06/17	0	2	0	-	10.00	1646 donations
23/06/17	0	2	0	-	15.00	1646 donations
23/06/17	0	2	0	-	15.00	1646 donations
23/06/17	0	2	0	-	60.00	1646 donations
23/06/17	0	2	0	-	9,340.00	1646 donations
23/06/17	0	2	0	-	4,100.00	1646 donations
23/06/17	0	2	0	-	150.00	1646 donations
23/06/17	0	2	0	-	107.80	1646 donations
23/06/17	0	2	0	-	350.00	1646 donations
23/06/17	0	2	0	-	50.00	1646 donations
23/06/17	0	2	0	-	45.00	1646 donations
23/06/17	0	2	0	-	15.00	1646 donations
23/06/17	0	2	0	-	202.00	1646 donations
23/06/17	0	2	0	-	1,985.00	1646 donations
24/06/17	0	2	0	-	10.00	1646 donations
24/06/17	0	2	0	-	75.00	1646 donations
24/06/17	0	2	0	-	84.05	1646 donations
24/06/17	0	2	0	-	5,637.00	1646 donations
24/06/17	0	2	0	-	60.00	1646 donations
24/06/17	0	2	0	-	1,500.00	1646 donations
24/06/17	0	2	0	-	15.00	1646 donations
24/06/17	0	2	0	-	15.00	1646 donations
24/06/17	0	2	0	-	100.00	1646 donations
24/06/17	0	2	0	-	2,650.00	1646 donations
24/06/17	0	2	0	-	80.00	1646 donations
24/06/17	0	2	0	-	15.00	1646 donations
24/06/17	0	2	0	-	135.00	1646 donations
25/06/17	0	2	0	-	10.00	1646 donations
25/06/17	0	2	0	-	1,460.37	1646 donations
25/06/17	0	2	0	-	405.60	1646 donations
26/06/17	0	2	0	-	700.00	1646 donations
26/06/17	0	2	0	-	10.00	1646 donations
26/06/17	0	2	0	-	3,565.00	1646 donations
26/06/17	0	2	0	-	4,280.00	1646 donations
26/06/17	0	2	0	-	30.00	1646 donations
26/06/17	0	2	0	-	75.00	1646 donations
26/06/17	0	2	0	-	8,970.00	1646 donations
27/06/17	0	2	0	-	10.00	1646 donations
27/06/17	0	2	0	-	3,385.00	1646 donations
27/06/17	0	2	0	-	1,650.00	1646 donations
27/06/17	0	2	0	-	170.00	1646 donations
27/06/17	0	2	0	-	4,900.00	1646 donations
28/06/17	0	2	0	-	1,525.00	1646 donations

HASENE AUSTRALIA LIMITED

General Ledgers

For the year ended 31st December , 2017

28/06/17	0	2	0	-	475.00	1646 donations
28/06/17	0	2	0	-	182.96	1646 donations
30/06/17	0	2	0	-	16,010.00	1646 donations
30/06/17	0	2	0	-	15.00	1646 donations
30/06/17	0	2	0	-	350.00	1646 donations
03/07/17	0	2	0	-	130.00	1646 Direct Credit 048621 WATSON SEHER Seher
03/07/17	0	2	0	-	80.00	1646 CASH DEPOSIT CBA ATM DANDENONG P
03/07/17	0	2	0	-	5,270.00	1646 CASH DEPOSIT CBA ATM DANDENONG P
03/07/17	0	2	0	-	9,000.00	1646 CASH DEPOSIT CBA ATM DANDENONG P
04/07/17	0	2	0	-	6,995.00	1646 Cash Dep Branch Roxburgh Park ILIM ORPHA
05/07/17	0	2	0	-	45.00	1646 POS 27188200 05 JUL
07/07/17	0	2	0	-	60.00	1646 Direct Credit 421520 SUMEYYE PALA semih
07/07/17	0	2	0	-	9,310.00	1646 Cash Dep Branch Warrawong WOLLONGON
07/07/17	0	2	0	-	60.00	1646 Direct Credit 421520 SUMEYYE PALA sumey
10/07/17	0	2	0	-	15.00	1646 Direct Credit 128594 HASESNE CHARITY
11/07/17	0	2	0	-	60.00	1646 Direct Credit 128594 NAB KGT Bolge Orphan
12/07/17	0	2	0	-	180.00	1646 Direct Credit 141000 MR OZHAN TUNCAY Z
14/07/17	0	2	0	-	3,500.00	1646 CBA CommBank app orphan sydney
15/07/17	0	2	0	-	130.00	1646 MELIHA KARAMAN CommBank ap kurban
16/07/17	0	2	0	-	7.00	1646 RANA AYOUBI NetBank charity
17/07/17	0	2	0	-	300.00	1646 Direct Credit 106600 Seher Zengin Hasene
18/07/17	0	2	0	-	15.00	1646 Direct Credit 128594 HASESNE CHARITY
18/07/17	0	2	0	-	43.25	1646 CASH DEPOSIT CBA ATM ROXBURGH PR
18/07/17	0	2	0	-	4,900.00	1646 CASH DEPOSIT CBA ATM ROXBURGH PR
21/07/17	0	2	0	-	640.00	1646 POS 27188200 21 JUL
21/07/17	0	2	0	-	260.00	1646 POS 12709900 21 JUL
21/07/17	0	2	0	-	130.00	1646 Direct Credit 128594 NAB Ahmad shabaa
21/07/17	0	2	0	-	130.00	1646 NEZAR NABOULSI CommBank ap naboulsi
22/07/17	0	2	0	-	7.00	1646 RANA AYOUBI NetBank charity
24/07/17	0	2	0	-	130.00	1646 ISMET SELCUK CommBank app Qurban Afri
27/07/17	0	2	0	-	60.00	1646 Direct Credit 421520 HALIME PALA halime p
28/07/17	0	2	0	-	360.00	1646 POS 12709900 28 JUL
28/07/17	0	2	0	-	700.00	1646 CBA CommBank app orphan sydney
29/07/17	0	2	0	-	7.00	1646 RANA AYOUBI NetBank charity
31/07/17	0	2	0	-	1,050.00	1646 Cash Dep Branch Brunswick KURBAN BRUN
01/08/17	0	2	0	-	671.95	1646 Direct Credit 141000 BEYZA KADRIYE YU y
02/08/17	0	2	0	-	0.01	1646 POS 26507000 02 AUG
03/08/17	0	2	0	-	130.00	1646 MAHMUT ALIBEKIRO CommBank Mahmut
04/08/17	0	2	0	-	520.00	1646 POS 12709900 04 AUG
04/08/17	0	2	0	-	910.00	1646 Cash Dep Branch Brunswick KT BRUNSWIC
05/08/17	0	2	0	-	130.00	1646 RASHID KIFAYATUL NetBank Qurban x 1 sl
05/08/17	0	2	0	-	7.00	1646 RANA AYOUBI NetBank charity
06/08/17	0	2	0	-	130.00	1646 POS 12709900 06 AUG
06/08/17	0	2	0	-	780.00	1646 POS 26507000 06 AUG
06/08/17	0	2	0	-	130.00	1646 KAMIL ERCAN NetBank Zainab Ullah
06/08/17	0	2	0	-	130.00	1646 KAMIL ERCAN NetBank Kamil Ercan
07/08/17	0	2	0	-	520.00	1646 POS 27188200 07 AUG
07/08/17	0	2	0	-	260.00	1646 Direct Credit 141000 R Idrus Qurban
07/08/17	0	2	0	-	130.00	1646 Direct Credit 106600 AYSHA MASKI Qurban
07/08/17	0	2	0	-	130.00	1646 MURAT AYDOGAN CommBank app Muzeyy
07/08/17	0	2	0	-	130.00	1646 CBA CommBank app Zeliha Aydogan
07/08/17	0	2	0	-	130.00	1646 CBA CommBank app Guy Hannaford
07/08/17	0	2	0	-	260.00	1646 Direct Credit 002962 CITIGROUP PTY LTD K
07/08/17	0	2	0	-	60.00	1646 Direct Credit 421520 SUMEYYE PALA semih
07/08/17	0	2	0	-	60.00	1646 Direct Credit 421520 SUMEYYE PALA sumey
08/08/17	0	2	0	-	60.00	1646 POS 27188200 08 AUG
08/08/17	0	2	0	-	130.00	1646 MURAT AYDOGAN CommBank app Gamze
08/08/17	0	2	0	-	130.00	1646 MURAT AYDOGAN CommBank app Murat A

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08/08/17	0	2	0	-	3,380.00	1646 Cash Dep Branch Brunswick BRUNSWICK H
08/08/17	0	2	0	-	130.00	1646 MURAT AYDOGAN CommBank app Kaan Y
08/08/17	0	2	0	-	130.00	1646 CBA CommBank app Aynur Yildirim
10/08/17	0	2	0	-	130.00	1646 MURAT AYDOGAN CommBank app Emre S
10/08/17	0	2	0	-	130.00	1646 MURAT AYDOGAN CommBank app Tijen S
10/08/17	0	2	0	-	130.00	1646 MURAT AYDOGAN CommBank app Israfil S
11/08/17	0	2	0	-	130.00	1646 POS 27188200 11 AUG
11/08/17	0	2	0	-	1,430.00	1646 POS 12709900 11 AUG
11/08/17	0	2	0	-	1,560.00	1646 Cash Dep Branch Brunswick KT. BRUNSWIC
11/08/17	0	2	0	-	60.00	1646 Direct Credit 128594 NAB KGT Bolge Orphan
12/08/17	0	2	0	-	7.00	1646 RANA AYOUBI NetBank charity
14/08/17	0	2	0	-	130.00	1646 POS 27188200 14 AUG
14/08/17	0	2	0	-	777.10	1646 Direct Credit 279219 PAL AUSTRALIA 4HA2
14/08/17	0	2	0	-	25.43	1646 ELIF ELMA CommBank app pal
14/08/17	0	2	0	-	2,080.00	1646 Cash Dep Branch Brunswick K T BRUNSWIC
15/08/17	0	2	0	-	130.00	1646 POS 15766100 15 AUG
15/08/17	0	2	0	-	130.00	1646 POS 12709700 15 AUG
15/08/17	0	2	0	-	130.00	1646 ELIF ESRA CommBank app qurban
16/08/17	0	2	0	-	260.00	1646 Direct Credit 141000 R Idrus Qurban
16/08/17	0	2	0	-	50.00	1646 HATICE ALTIKULAC CommBank donation
16/08/17	0	2	0	-	1,600.00	1646 Cash Dep Branch Broadmeadows 3620 kurban
16/08/17	0	2	0	-	250.00	1646 Cash Dep Branch Broadmeadows 3620 sadaqa
16/08/17	0	2	0	-	1,400.00	1646 Cash Dep Branch Broadmeadows 3620 senel m
16/08/17	0	2	0	-	700.00	1646 Cash Dep Branch Broadmeadows 3620 serdar c
16/08/17	0	2	0	-	700.00	1646 Cash Dep Branch Broadmeadows 3620 cigdem
16/08/17	0	2	0	-	700.00	1646 Cash Dep Branch Broadmeadows 3620 mh sub
16/08/17	0	2	0	-	700.00	1646 Cash Dep Branch Broadmeadows 3620 bolge k
16/08/17	0	2	0	-	130.00	1646 CASH DEPOSIT CBA ATM BANKSTOWN C
17/08/17	0	2	0	-	130.00	1646 DEMETE DONMEZ CommBank app qurban
17/08/17	0	2	0	-	130.00	1646 MURAT AYDOGAN CommBank app Engin D
18/08/17	0	2	0	-	260.00	1646 POS 27188200 18 AUG
18/08/17	0	2	0	-	260.00	1646 POS 26507000 18 AUG
18/08/17	0	2	0	-	2,600.00	1646 POS 12709900 18 AUG
18/08/17	0	2	0	-	130.00	1646 POS 12709700 18 AUG
18/08/17	0	2	0	-	8,565.00	1646 CASH/CHEQUE DEPOSIT CBA ATM WARR
18/08/17	0	2	0	-	1,170.00	1646 Cash Dep Branch Brunswick KT BRUNSWIC
18/08/17	0	2	0	-	3,060.00	1646 Cash Dep Branch Warrawong WOLLONGON
19/08/17	0	2	0	-	7.00	1646 RANA AYOUBI NetBank charity
20/08/17	0	2	0	-	130.00	1646 MARIAM MEHRABY CommBank a qurban
21/08/17	0	2	0	-	130.00	1646 Direct Credit 141000 Fatma Ayyildiz Qurban
21/08/17	0	2	0	-	100.00	1646 Direct Credit 141000 Fatma Ayyildiz Fitra
21/08/17	0	2	0	-	130.00	1646 SHAJED MAHMUD CommBank app shajed m
21/08/17	0	2	0	-	390.00	1646 Direct Credit 128594 NAB RUKIYE ERKEKL
22/08/17	0	2	0	-	130.00	1646 Direct Credit 141000 Gokhan Ozcan Gokhan O
22/08/17	0	2	0	-	130.00	1646 Direct Credit 141000 Gokhan Ozcan Anastasia
22/08/17	0	2	0	-	130.00	1646 Direct Credit 141000 Gokhan Ozcan Nejla Ozc
22/08/17	0	2	0	-	130.00	1646 Direct Credit 141000 Gokhan Ozcan Ismail Oz
22/08/17	0	2	0	-	7,150.00	1646 Cash Dep Branch Brunswick BRUNSWICK H
23/08/17	0	2	0	-	260.00	1646 Direct Credit 141000 SERIF IBRAHIM Qurban
23/08/17	0	2	0	-	130.00	1646 MURAT AYDOGAN CommBank app Taylan
23/08/17	0	2	0	-	10.00	1646 RANA AYOUBI NetBank charity
23/08/17	0	2	0	-	3,630.00	1646 CASH DEPOSIT CBA ATM WARRAWONG
23/08/17	0	2	0	-	2,080.00	1646 Cash Dep Branch Dallas kt brunswick
24/08/17	0	2	0	-	130.00	1646 POS 12709900 24 AUG
24/08/17	0	2	0	-	130.00	1646 Direct Credit 141000 Melissa Ayyildiz Qurba
24/08/17	0	2	0	-	390.00	1646 Direct Credit 421520 MEHMET ULKER Mehr
24/08/17	0	2	0	-	130.00	1646 Direct Credit 421520 ZULEYHA TEKIN Zuley
24/08/17	0	2	0	-	3,980.00	1646 CASH DEPOSIT CBA ATM WARRAWONG

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24/08/17	0	2	0	-	130.00	1646 Direct Credit 165074 BENDIGO BANK E YIL
24/08/17	0	2	0	-	15.00	1646 Direct Credit 128594 HASESNE CHARITY
24/08/17	0	2	0	-	10.00	1646 RANA AYOUBI NetBank charity
25/08/17	0	2	0	-	260.00	1646 POS 12709700 25 AUG
25/08/17	0	2	0	-	2,470.00	1646 POS 12709900 25 AUG
25/08/17	0	2	0	-	130.00	1646 POS 15766100 25 AUG
25/08/17	0	2	0	-	200.00	1646 POS 27188200 25 AUG
25/08/17	0	2	0	-	130.00	1646 Direct Credit 141000 MRS REYAN KARACA
25/08/17	0	2	0	-	130.00	1646 Direct Credit 128594 NAB DAVUD ERKEKL
25/08/17	0	2	0	-	32,130.00	1646 Cash Dep Branch Dandenong Plaza HASAN A
25/08/17	0	2	0	-	130.00	1646 BINDU KROMAH CommBank app Qurban
25/08/17	0	2	0	-	130.00	1646 MAHMUD EREN CommBank app Qurban Ma
25/08/17	0	2	0	-	130.00	1646 MAHMUD EREN CommBank app Qurban Ma
25/08/17	0	2	0	-	130.00	1646 ELIF DEMIR CommBank app Omer Demir
25/08/17	0	2	0	-	130.00	1646 ELIF DEMIR CommBank app Elif Demir
25/08/17	0	2	0	-	130.00	1646 MUJDE IBIS CommBank app elife solmaz
25/08/17	0	2	0	-	260.00	1646 OMER BUDAY NetBank qurban
25/08/17	0	2	0	-	130.00	1646 ZEYNEL ENGIN CommBank app Nurunnisa E
25/08/17	0	2	0	-	10.00	1646 RANA AYOUBI NetBank charity
25/08/17	0	2	0	-	130.00	1646 Direct Credit 421520 RABIA SAKMAR ISI Sa
26/08/17	0	2	0	-	130.00	1646 FIRDERES TOSYA CommBank ap tosy firde
26/08/17	0	2	0	-	260.00	1646 SAMIL ACAR CommBank app 2 x Qurban AC
26/08/17	0	2	0	-	10.00	1646 RANA AYOUBI NetBank charity
26/08/17	0	2	0	-	7.00	1646 RANA AYOUBI NetBank charity
27/08/17	0	2	0	-	150.00	1646 AMIN OUaida CommBank app akeeka maw
27/08/17	0	2	0	-	130.00	1646 SEVGI BALIKEL CommBank app Qurban
27/08/17	0	2	0	-	10.00	1646 RANA AYOUBI NetBank charity
27/08/17	0	2	0	-	130.00	1646 MAHMUD EREN CommBank app Qurban Be
27/08/17	0	2	0	-	130.00	1646 MAHMUD EREN CommBank app Qurban Gu
27/08/17	0	2	0	-	130.00	1646 MAHMUD EREN CommBank app Qurban Ka
28/08/17	0	2	0	-	260.00	1646 POS 12709700 28 AUG
28/08/17	0	2	0	-	260.00	1646 Direct Credit 141000 MR KADIR ALICI kadir
28/08/17	0	2	0	-	130.00	1646 Direct Credit 141000 MR MUHAMMED EMIL
28/08/17	0	2	0	-	260.00	1646 Direct Credit 141000 MUSTAFA ALICI Musta
28/08/17	0	2	0	-	130.00	1646 Direct Credit 141000 MR MUHAMMED EMIL
28/08/17	0	2	0	-	260.00	1646 Direct Credit 141000 Ennur Erbasi 2x Adak K
28/08/17	0	2	0	-	260.00	1646 Direct Credit 106600 Seher & Turhan Z Seher
28/08/17	0	2	0	-	135.00	1646 Direct Credit 106600 AYSHA MASKI Qurban
28/08/17	0	2	0	-	260.00	1646 Direct Credit 030866 E M TOSYA Kurban
28/08/17	0	2	0	-	2,950.00	1646 Direct Credit 421520 RAMAZAN OTKUN Qu
28/08/17	0	2	0	-	60.00	1646 Direct Credit 421520 HALIME PALA halime p
28/08/17	0	2	0	-	130.00	1646 Direct Credit 421520 AYSE KUSCU Omeroglu
28/08/17	0	2	0	-	3,250.00	1646 Cash Dep Branch Brunswick 1 K.T BRUNSWI
28/08/17	0	2	0	-	130.00	1646 UMUGULSUM AYDEMI CommBank Donatio
28/08/17	0	2	0	-	520.00	1646 CEVALE BEKER CommBank app Murat Ceva
28/08/17	0	2	0	-	130.00	1646 MUJDE IBIS CommBank app mujde ibis
28/08/17	0	2	0	-	10.00	1646 RANA AYOUBI NetBank charity
28/08/17	0	2	0	-	130.00	1646 Direct Credit 421520 RESIDE SAKMAR Resid
29/08/17	0	2	0	-	520.00	1646 POS 27188200 29 AUG
29/08/17	0	2	0	-	130.00	1646 POS 12709900 29 AUG
29/08/17	0	2	0	-	130.00	1646 Direct Credit 141000 ISMAIL ERSAMUK ism
29/08/17	0	2	0	-	22.00	1646 Direct Credit 128594 NAB Sadaqa
29/08/17	0	2	0	-	130.00	1646 YUSUF MUSTAFA CommBank app Yusuf Sa
29/08/17	0	2	0	-	130.00	1646 YUSUF MUSTAFA CommBank app Kerime I
29/08/17	0	2	0	-	10.00	1646 RANA AYOUBI NetBank charity
30/08/17	0	2	0	-	390.00	1646 POS 12709900 30 AUG
30/08/17	0	2	0	-	260.00	1646 BURAK AKSOY CommBank app kurban dona
30/08/17	0	2	0	-	130.00	1646 HAKAN UNER CommBank app Hakan Uner E

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30/08/17	0	2	0	-	260.00	1646 UMMUGULSUM KOR NetBank GulsumKorA
30/08/17	0	2	0	-	130.00	1646 AYSE YAZICI KIRO CommBank bekir aydin
30/08/17	0	2	0	-	1,430.00	1646 Direct Credit 421520 RAMAZAN OTKUN Qu
30/08/17	0	2	0	-	130.00	1646 Direct Credit 421520 FULYA KHALIDI Khali
30/08/17	0	2	0	-	130.00	1646 ENES KAYA CommBank app Abdulkadir Kay
30/08/17	0	2	0	-	780.00	1646 Cash Dep Branch Cannington 1 perth qurban
30/08/17	0	2	0	-	780.00	1646 AYSE YAVUZ NetBank ayse yavuz kurban
30/08/17	0	2	0	-	910.00	1646 AYSE YAVUZ NetBank Kurban2017
30/08/17	0	2	0	-	130.00	1646 UMUGULSUM AYDEMI CommBank Kurban
30/08/17	0	2	0	-	10.00	1646 RANA AYOUBI NetBank charity
31/08/17	0	2	0	-	130.00	1646 Direct Credit 141000 idrus lajoie qurban
31/08/17	0	2	0	-	520.00	1646 POS 27188200 31 AUG
31/08/17	0	2	0	-	130.00	1646 LJULJETA SALI CommBank ap hamza calisk
31/08/17	0	2	0	-	130.00	1646 FETIH GOREN CommBank app Fetih Goren K
31/08/17	0	2	0	-	390.00	1646 OMER YUCEL NetBank qurban x3
31/08/17	0	2	0	-	3,640.00	1646 Direct Credit 421520 LAWSON WORLD WID
31/08/17	0	2	0	-	130.00	1646 FULDEN JUNTSIR CommBank ap Fulden Jun
31/08/17	0	2	0	-	130.00	1646 FULDEN JUNTSIR CommBank ap Ismail Jun
31/08/17	0	2	0	-	260.00	1646 ERKAN SAHIN NetBank Kurban
31/08/17	0	2	0	-	130.00	1646 ABDULLAH DEMIRKO CommBank muhitdir
31/08/17	0	2	0	-	4,837.73	1646 Direct Credit 279219 PAL AUSTRALIA 4HA2
31/08/17	0	2	0	-	390.00	1646 Direct Credit 128594 NAB SHUJA 3 QURBAN
31/08/17	0	2	0	-	130.00	1646 MERYEM ALTIKULAC CommBank donation
31/08/17	0	2	0	-	520.00	1646 Direct Credit 128594 NAB Nejd et qurban
31/08/17	0	2	0	-	260.00	1646 Direct Credit 128594 NAB Gulsema kurban
31/08/17	0	2	0	-	13,350.00	1646 Cash Dep Branch Elizabeth 1 Adelaide Branch
31/08/17	0	2	0	-	2,080.00	1646 Cash Dep Branch Geelong West 1 geelong kur
31/08/17	0	2	0	-	130.00	1646 ABDULLAH DEMIRKO CB Tablet zaynab ab
31/08/17	0	2	0	-	130.00	1646 ABDULLAH DEMIRKO CB Tablet abdullah c
31/08/17	0	2	0	-	130.00	1646 HUSEYIN DOGAN CommBank app Fromhus
31/08/17	0	2	0	-	130.00	1646 ABDULLAH DEMIRKO CB Tablet ihsan dem
31/08/17	0	2	0	-	260.00	1646 Direct Credit 421520 ASIYE GOKLER Altinto
31/08/17	0	2	0	-	130.00	1646 MEHMET ERBASI NetBank Furkan Erbasi K
31/08/17	0	2	0	-	130.00	1646 MEHMET ERBASI NetBank Aysegul Erbasi K
31/08/17	0	2	0	-	130.00	1646 MEHMET ERBASI NetBank Mehmet Erbasi K
31/08/17	0	2	0	-	700.00	1646 DERYA BUYUKYAZIC CommBank derya or
31/08/17	0	2	0	-	130.00	1646 SHARINE KHAN CommBank app qurban irsh
31/08/17	0	2	0	-	130.00	1646 ABDELSALAM ELDAR CommBank Qurban
31/08/17	0	2	0	-	130.00	1646 Cash Dep Branch Auburn fatma karapinar
31/08/17	0	2	0	-	10.00	1646 RANA AYOUBI NetBank charity
31/08/17	0	2	0	-	260.00	1646 MUHAMMED SOY CommBank app Muham
31/08/17	0	2	0	-	130.00	1646 MUHAMMED SOY CommBank app Gulper S
31/08/17	0	2	0	-	130.00	1646 MUHAMMED SOY CommBank app Abdul S
31/08/17	0	2	0	-	130.00	1646 MUHAMMED SOY CommBank app Necdet S
31/08/17	0	2	0	-	130.00	1646 DUDU GELOZ NetBank Dudu Geloz Qrbn
01/09/17	0	2	0	-	3,250.00	1646 POS 12709900 01 SEP
01/09/17	0	2	0	-	130.00	1646 Direct Credit 141000 MRS SAIDA GAYNUT
01/09/17	0	2	0	-	130.00	1646 Direct Credit 421520 HULYA UCLER Hulya U
01/09/17	0	2	0	-	260.00	1646 Direct Credit 106600 BUILD INVEST GRO O
01/09/17	0	2	0	-	848.40	1646 Cash Dep Branch H'woodPlz S'buryDwns 1 ade
01/09/17	0	2	0	-	5,380.00	1646 Cash Dep Branch H'woodPlz S'buryDwns 1 ade
01/09/17	0	2	0	-	6,450.00	1646 ABDUL ALIM CommBank app E Turkistan Q
01/09/17	0	2	0	-	130.00	1646 Direct Credit 421520 MELEK ERYUREK Mel
01/09/17	0	2	0	-	1,560.00	1646 CASH DEPOSIT CBA ATM ROXBURGH PR
01/09/17	0	2	0	-	1,950.00	1646 CASH DEPOSIT CBA ATM ROXBURGH PR
01/09/17	0	2	0	-	1,270.00	1646 Cash Dep Branch Brunswick BRUNSWICK M
01/09/17	0	2	0	-	1,430.00	1646 Cash Dep Branch Brunswick BRUNSWICK K
01/09/17	0	2	0	-	130.00	1646 Direct Credit 421520 OMER DURSUN Qurban

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01/09/17	0	2	0	-	130.00	1646 Direct Credit 128594 NAB qurban Ayse Canata
01/09/17	0	2	0	-	130.00	1646 Direct Credit 421520 YASIN ILHAN Qurban
01/09/17	0	2	0	-	130.00	1646 ILKAY DIL NetBank emine yon
01/09/17	0	2	0	-	10.00	1646 RANA AYOUBI NetBank charity
02/09/17	0	2	0	-	260.00	1646 ELISSA OZENC CommBank app food
02/09/17	0	2	0	-	260.00	1646 BURAK KOCAK CommBank app Kurban from
02/09/17	0	2	0	-	7.00	1646 RANA AYOUBI NetBank charity
03/09/17	0	2	0	-	50.00	1646 CASH DEPOSIT CBA ATM WARRAWONG
03/09/17	0	2	0	-	4,400.00	1646 CASH DEPOSIT CBA ATM WARRAWONG
03/09/17	0	2	0	-	5,850.00	1646 CASH DEPOSIT CBA ATM WARRAWONG
03/09/17	0	2	0	-	5,150.00	1646 CASH DEPOSIT CBA ATM WARRAWONG
03/09/17	0	2	0	-	4,570.00	1646 CASH DEPOSIT CBA ATM WARRAWONG
04/09/17	0	2	0	-	126.32	1646 Direct Credit 279219 PAL AUSTRALIA 4HA2
04/09/17	0	2	0	-	1,030.64	1646 Direct Credit 279219 PAL AUSTRALIA 4HA2
04/09/17	0	2	0	-	2,800.00	1646 Cash Dep Branch Highpoint 1 Orphan
04/09/17	0	2	0	-	30,000.00	1646 Cash Dep Branch Highpoint
04/09/17	0	2	0	-	130.00	1646 Direct Credit 128594 NAB Adem atmaca
04/09/17	0	2	0	-	130.00	1646 Direct Credit 128594 NAB Evrim atmaca
04/09/17	0	2	0	-	130.00	1646 Direct Credit 128594 NAB Reyyan atmaca
04/09/17	0	2	0	-	130.00	1646 Direct Credit 128594 NAB Hatice atmaca
04/09/17	0	2	0	-	390.00	1646 Cash Dep Branch Latrobe Uni Qurban
04/09/17	0	2	0	-	1,410.00	1646 Cash Dep Branch Noble Park 1 Dandenongfor 1
04/09/17	0	2	0	-	390.00	1646 Cash Dep Branch Waurn Ponds Geelong
04/09/17	0	2	0	-	22,640.00	1646 Cash Dep Branch Dandenong Plaza AYDIN EM
04/09/17	0	2	0	-	130.00	1646 Direct Credit 421520 HATICE ALDIRMAZ H
05/09/17	0	2	0	-	50.00	1646 ZAINAB ULLAH NetBank Rohingya2017
05/09/17	0	2	0	-	100.00	1646 KUBRA EREN CommBank app Arakan2017
05/09/17	0	2	0	-	250.00	1646 FATMA DEMIR CommBank app Rohingya 20
05/09/17	0	2	0	-	390.00	1646 Direct Credit 421520 MERYEM APAK APAK
06/09/17	0	2	0	-	200.00	1646 Direct Credit 141000 MS FILIZ ARAF rohingy
06/09/17	0	2	0	-	100.00	1646 Direct Credit 128594 Ercan Kilinc Rohingya
06/09/17	0	2	0	-	100.00	1646 Direct Credit 141000 RABIA FIRAT rohingya
06/09/17	0	2	0	-	15.00	1646 ESRA AKDAG CommBank app rohingya2017
06/09/17	0	2	0	-	50.00	1646 MADIHA KASHIF CommBank app rohingya 2
06/09/17	0	2	0	-	1,000.00	1646 ALPEREN TUTUNCU CB TabletA Rohingya2
06/09/17	0	2	0	-	100.00	1646 Direct Credit 421520 SEMRA KARA Rohingy
06/09/17	0	2	0	-	48,335.00	1646 CBA NetBank Syd Kurban 1of2
06/09/17	0	2	0	-	50.00	1646 Direct Credit 128594 NAB Rohingya2017
06/09/17	0	2	0	-	50.00	1646 Direct Credit 128594 NAB ROHINGYA2017
06/09/17	0	2	0	-	20.00	1646 NIHANNUR OCAL CommBank app Hasene R
06/09/17	0	2	0	-	150.00	1646 NURAY OKCUM CommBank app Rohingya2
06/09/17	0	2	0	-	20.00	1646 Direct Credit 421520 BEYZA TAMCAN Rohin
07/09/17	0	2	0	-	20.00	1646 Direct Credit 141000 MRS SEVDIJE TAIR Ro
07/09/17	0	2	0	-	300.00	1646 Direct Credit 141000 BEYZA KADRIYE YU r
07/09/17	0	2	0	-	250.00	1646 SINAN DUMANLI CommBank app Rohingya
07/09/17	0	2	0	-	100.00	1646 Direct Credit 421520 FADIME YAVUZ Araka
07/09/17	0	2	0	-	60.00	1646 Direct Credit 421520 SUMEYYE PALA semih
07/09/17	0	2	0	-	60.00	1646 Direct Credit 421520 SUMEYYE PALA sumey
07/09/17	0	2	0	-	60.00	1646 Cash Dep Branch Broadmeadows ROHINGYA
07/09/17	0	2	0	-	100.00	1646 YESIM KILIC CommBank app rohingya2017
08/09/17	0	2	0	-	100.00	1646 Direct Credit 141000 Fatma Ayyildiz Rohingy
08/09/17	0	2	0	-	10.00	1646 Direct Credit 141000 MOHAMMED AHSAN I
08/09/17	0	2	0	-	150.00	1646 GULHAN KURSUN CommBank app arakan
08/09/17	0	2	0	-	1.00	1646 GULHAN KURSUN CommBank app Gift
08/09/17	0	2	0	-	708.15	1646 CASH DEPOSIT CBA ATM WETHERILL PK
08/09/17	0	2	0	-	15.00	1646 WASEEM FATIMA CommBank app Rohingya
08/09/17	0	2	0	-	50.00	1646 SENA ARPACI CommBank app Rohingya201
08/09/17	0	2	0	-	40,000.00	1646 CBA CommBank app Syd kurban 2of2

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08/09/17	0	2	0	-	200.00	1646 FARISHA KHAN NetBank Sadqa
08/09/17	0	2	0	-	100.00	1646 Cash Dep Branch Roxburgh Park 9 ROHINGYA
08/09/17	0	2	0	-	100.00	1646 AYSE SIMSEK CommBank app rohingya2017
08/09/17	0	2	0	-	137,000.00	1646 Cash Dep Branch Roxburgh Park
08/09/17	0	2	0	-	100.00	1646 HAFIZE COSKUN NetBank Rohibya2017
09/09/17	0	2	0	-	1,300.00	1646 POS 21566700 09 SEP
09/09/17	0	2	0	-	35.00	1646 SAMAR AFCHAL NetBank Rohingya2017
09/09/17	0	2	0	-	70.00	1646 SEYMA TURKER CommBank app ARAKAN
09/09/17	0	2	0	-	150.00	1646 AYSEGUL KOSE CommBank app rohingya20
09/09/17	0	2	0	-	100.00	1646 CBA CommBank app rohingya2017
09/09/17	0	2	0	-	50.00	1646 AYDIN CIFCIOGLU CommBank a Rohingya2
09/09/17	0	2	0	-	7.00	1646 RANA AYOUBI NetBank charity
10/09/17	0	2	0	-	50.00	1646 POS 21566700 10 SEP
10/09/17	0	2	0	-	100.00	1646 ZUHAL SAHIN CommBank app arakan2017
10/09/17	0	2	0	-	15.00	1646 MALAK KADIM CommBank app Rohingya20
11/09/17	0	2	0	-	100.00	1646 Direct Credit 141000 MRS AYSE OZDEMIR I
11/09/17	0	2	0	-	100.00	1646 Direct Credit 141000 MRS AYSE OZDEMIR I
11/09/17	0	2	0	-	50.00	1646 ABDUL RAHMAN SER CommBank rohingya
11/09/17	0	2	0	-	70.00	1646 Direct Credit 106600 DILEK BODUK Rohingy
11/09/17	0	2	0	-	50.00	1646 Direct Credit 106600 EGEMEN AKSOYLU R
11/09/17	0	2	0	-	100.00	1646 HAZEL ONAN CommBank app Rohingya2017
11/09/17	0	2	0	-	100.00	1646 Direct Credit 421520 ARSLAN CLEANING R
11/09/17	0	2	0	-	150.00	1646 Direct Credit 421520 AYSENER YILMAZ R
11/09/17	0	2	0	-	60.00	1646 Direct Credit 128594 NAB KGT Bolge Orphan
12/09/17	0	2	0	-	250.00	1646 Direct Credit 141000 erkan muz rohingya2017
12/09/17	0	2	0	-	150.00	1646 CBA CommBank app Arakan 2017
12/09/17	0	2	0	-	100.00	1646 EMEL YAZICI NetBank Rohingya2017
12/09/17	0	2	0	-	50.00	1646 Direct Credit 421520 ISMAIL GENCOGLU IS
13/09/17	0	2	0	-	1,000.00	1646 POS 12709700 13 SEP
13/09/17	0	2	0	-	20.00	1646 MUHAMMED KARAGOZ CommBank Rohin
13/09/17	0	2	0	-	150.00	1646 JASMINE OUAIDA NetBank Rohingya2017
13/09/17	0	2	0	-	100.00	1646 AHMAD FAROOQ NetBank Rohingya2017
13/09/17	0	2	0	-	250.00	1646 MUHAMMED SOY CommBank app Rohingy
14/09/17	0	2	0	-	200.00	1646 KADRIYE OCAL CommBank app For Arakha
14/09/17	0	2	0	-	583.50	1646 Direct Credit 279219 PAL AUSTRALIA 4HA2
14/09/17	0	2	0	-	200.00	1646 ADAM ALADIN CommBank app rohingya201
14/09/17	0	2	0	-	12.00	1646 ELIF ELMA CommBank app sadaqa
15/09/17	0	2	0	-	120.00	1646 POS 12709700 15 SEP
15/09/17	0	2	0	-	200.00	1646 Direct Credit 141000 MR MEHMET ALTIKU
15/09/17	0	2	0	-	2.00	1646 WASEEM FATIMA CommBank app charity d
15/09/17	0	2	0	-	500.15	1646 Cash Dep Branch Dallas
15/09/17	0	2	0	-	10,645.00	1646 Cash Dep Branch Dallas
15/09/17	0	2	0	-	3,315.00	1646 Cash Dep Branch Dallas
15/09/17	0	2	0	-	15,140.00	1646 CBA CommBank app Arakan Sydney
15/09/17	0	2	0	-	2,100.00	1646 BEKIR SERIN NetBank BekirSerin 3Orphan
15/09/17	0	2	0	-	100.00	1646 HALIME ERGUN CommBank app arakan2017
16/09/17	0	2	0	-	30.00	1646 JUNAID BIN ABDUL CommBank Arakan201
16/09/17	0	2	0	-	500.00	1646 ZAYNAB ABDULKADE CommBank rohingy
16/09/17	0	2	0	-	7.00	1646 RANA AYOUBI NetBank charity
17/09/17	0	2	0	-	100.00	1646 ZAYNAB ABDULKADE CommBank rohingy
17/09/17	0	2	0	-	50.00	1646 EMEL SAHIN CommBank app donation Araka
18/09/17	0	2	0	-	100.00	1646 HAKAN SEVDI NetBank Rohingya2017
18/09/17	0	2	0	-	50.00	1646 Direct Credit 421520 MUHAMMED KAYA A
18/09/17	0	2	0	-	350.00	1646 ENISE SAGLAM NetBank rohingya2017
18/09/17	0	2	0	-	4,860.00	1646 Cash Dep Branch Broadmeadows ROHINGYA
18/09/17	0	2	0	-	100.00	1646 Direct Credit 421520 FUSUN YEMEZ Arakan
18/09/17	0	2	0	-	100.00	1646 Direct Credit 048807 TM BANK ROHINGYA
19/09/17	0	2	0	-	1,500.00	1646 ABDULLAH DEMIRKO CommBank Burmese

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19/09/17	0	2	0	-	200.00	1646 ZAYNAB ABDULKADE CommBank rohingya
20/09/17	0	2	0	-	40.00	1646 CBA CommBank app rohingya2017
20/09/17	0	2	0	-	66.00	1646 CBA CommBank app rohingya2017
20/09/17	0	2	0	-	40.00	1646 GULHAN KURSUN CommBank app arakan
22/09/17	0	2	0	-	100.00	1646 Direct Credit 141000 Fatma Ayyildiz Rohingya
22/09/17	0	2	0	-	150.00	1646 Direct Credit 128594 KHAN ROHINGYA2017
22/09/17	0	2	0	-	1,000.00	1646 Cash Dep Branch H'woodPlz S'buryDwns 1 Ad
22/09/17	0	2	0	-	50.00	1646 Direct Credit 421520 RESIDE SAKMAR Rohi
23/09/17	0	2	0	-	7.00	1646 RANA AYOUBI NetBank charity
25/09/17	0	2	0	-	500.00	1646 Direct Credit 421520 HACER AKGUN Donati
26/09/17	0	2	0	-	1,000.00	1646 YESIM KILIC CommBank app rohingya2017
26/09/17	0	2	0	-	60.00	1646 Direct Credit 421520 HALIME PALA halime p
27/09/17	0	2	0	-	50.00	1646 KAMIL ERCAN NetBank Rohingya2017
27/09/17	0	2	0	-	50.00	1646 ZAHIRUL ISLAM NetBank Rohingya2017
27/09/17	0	2	0	-	200.00	1646 Direct Credit 065655 VIC TEACHERS MB 17
28/09/17	0	2	0	-	24,160.00	1646 Cash Dep Branch Dallas
29/09/17	0	2	0	-	100.00	1646 Direct Credit 141000 Fatma Ayyildiz Rohingya
29/09/17	0	2	0	-	100.00	1646 NARIMAN SALMA CommBank app rohingya
29/09/17	0	2	0	-	700.00	1646 CBA CommBank app orphan sydney
29/09/17	0	2	0	-	600.00	1646 CBA CommBank app Arakan Sydney
30/09/17	0	2	0	-	7.00	1646 RANA AYOUBI NetBank charity
02/10/17	0	3	0	-	100.00	1646 141000 Fatma Ayyildiz Rohingya2017
02/10/17	0	3	0	-	1,000.00	1646 421520 ROULA MOUSSA Rohingya Muslims
02/10/17	0	3	0	-	190.00	1646 421520 HASAN AKCA Arakan2017
02/10/17	0	3	0	-	150.00	1646 421520 RAMAZAN OTKUN Adak -Mualla Ka
02/10/17	0	3	0	-	50.00	1646 ZAINAB ULLAH NetBank Rohingya2017
03/10/17	0	3	0	-	180.00	1646 141000 MR OZHAN TUNCAY Ozhan
04/10/17	0	3	0	-	670.00	1646 AUS rohingya
04/10/17	0	3	0	-	113.80	1646 AUS rohingya
07/10/17	0	3	0	-	4,000.00	1646 HULYA BUYUKYAZIC CommBank Hacer G
07/10/17	0	3	0	-	7.00	1646 RANA AYOUBI NetBank charity
09/10/17	0	3	0	-	1,162.43	1646 279219 PAL AUSTRALIA 4HA22A9YFVZT8
09/10/17	0	3	0	-	60.00	1646 421520 SUMEYYE PALA sumeyyepala orpha
09/10/17	0	3	0	-	60.00	1646 421520 SUMEYYE PALA semih aldemir orph
11/10/17	0	3	0	-	700.00	1646 AUS esma bak orphan
11/10/17	0	3	0	-	480.00	1646 AUS adak
11/10/17	0	3	0	-	60.00	1646 128594 NAB KGT Bolge Orphan
14/10/17	0	3	0	-	7.00	1646 RANA AYOUBI NetBank charity
19/10/17	0	3	0	-	410.00	1646 AUS orphan, rohingya
20/10/17	0	3	0	-	160.00	1646 421520 EMINE BEKTASOGLU Orphan Mone
21/10/17	0	3	0	-	7.00	1646 RANA AYOUBI NetBank charity
26/10/17	0	3	0	-	450.00	1646 141000 R idrus Myanmar
26/10/17	0	3	0	-	60.00	1646 421520 HALIME PALA halime pala orphan
28/10/17	0	3	0	-	7.00	1646 RANA AYOUBI NetBank charity
29/10/17	0	3	0	-	50.00	1646 RANA AYOUBI NetBank RawRaz Fidyah
30/10/17	0	3	0	-	60.00	1646 MOHAMMAD AHMED NetBank Ahmed Orp
03/11/17	0	3	0	-	1.50	1646 ELIF ELMA CommBank app sadaqa
04/11/17	0	3	0	-	7.00	1646 RANA AYOUBI NetBank charity
06/11/17	0	3	0	-	100.00	1646 MERVE KARAPINAR CommBank a Donation
07/11/17	0	3	0	-	60.00	1646 421520 SUMEYYE PALA semih aldemir orph
07/11/17	0	3	0	-	60.00	1646 421520 SUMEYYE PALA sumeyyepala orpha
09/11/17	0	3	0	-	20.00	1646 128594 HASESNE CHARITY
10/11/17	0	3	0	-	10.00	1646 DAMLA PEKAZ CommBank app Rohingya20
10/11/17	0	3	0	-	60.00	1646 TAYYIP YAPICI NetBank orphan
11/11/17	0	3	0	-	7.00	1646 RANA AYOUBI NetBank charity
13/11/17	0	3	0	-	100.00	1646 421520 SALIH AKGUN SALIH AKGUN
13/11/17	0	3	0	-	60.00	1646 128594 NAB KGT Bolge Orphan
14/11/17	0	3	0	-	240.00	1646 POS 27188200 14 NOV

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17/11/17	0	3	0	-	50.00	1646 128594 ELMA E Nuray Okcum - Soma
17/11/17	0	3	0	-	10.00	1646 ELIF ELMA CommBank app sadaqa
18/11/17	0	3	0	-	7.00	1646 RANA AYOUBI NetBank charity
24/11/17	0	6	0	-	210.00	1646 emine bektasoglu orphan
25/11/17	0	6	0	-	7.00	1646 rana ayoubi charity
27/11/17	0	6	0	-	60.00	1646 halime pala orphan
27/11/17	0	6	0	-	60.00	1646 mohammed ahmed orphan
27/11/17	0	6	0	-	175.02	1646 paypal australia
01/12/17	0	6	0	-	1,660.00	1646 yakup bektasoglu orphan
02/12/17	0	6	0	-	7.00	1646 rana ayoubi charity
06/12/17	0	6	0	-	3,200.00	1646 cash dep
06/12/17	0	6	0	-	11,445.00	1646 cash dep
06/12/17	0	6	0	11,445.00		1646 rev cash dep
06/12/17	0	6	0	-	11,445.00	1646 cash dep ilim c waterwell
06/12/17	0	6	0	-	1,757.10	1646 cash dep
06/12/17	0	6	0	-	3,390.00	1646 cash dep
06/12/17	0	6	0	-	286.50	1646 cash dep
06/12/17	0	6	0	-	700.00	1646 pos
07/12/17	0	6	0	-	60.00	1646 orphansummeye pala
07/12/17	0	6	0	-	60.00	1646 orphansummeye pala
09/12/17	0	6	0	-	7.00	1646 rana ayoini charity
10/12/17	0	6	0	-	60.00	1646 tayyip yapici orphan
11/12/17	0	6	0	-	60.00	1646 kgt bolge orphan
11/12/17	0	6	0	-	12.00	1646 elif elma sadaka
15/12/17	0	6	0	-	1,150.15	1646 ilimm college well
15/12/17	0	6	0	-	291.95	1646 cash dep
15/12/17	0	6	0	-	400.00	1646 ilim college well miss nasrein zah
16/12/17	0	6	0	-	7.00	1646 rana ayoubi charity
16/12/17	0	6	0	-	100.00	1646 sinem saka medicla africa
20/12/17	0	6	0	-	3,900.00	1646 1 emir sultan su kuyusu
23/12/17	0	6	0	-	7.00	1646 rana ayoubi charity
24/12/17	0	6	0	-	60.00	1646 mohammed ahmed orphan
27/12/17	0	6	0	-	60.00	1646 halime pala orphan
27/12/17	0	6	0	-	9,700.00	1646 majumder shezad charity
29/12/17	0	6	0	-	800.00	1646 emine bektasoglu waterwell
30/12/17	0	6	0	-	7.00	1646 rana charity
Closing Balance				-	1,255,022.14	Cr.

248 Interest Income

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
25/11/17	0	8	0	-		37.47	Remission of general interest charge
Closing Balance				-		37.47	Cr.

302 Accountants' Fees

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
15/12/17	0	6	0	165.45	1,654.55		1646 fkml
Closing Balance				165.45		1,654.55	Dr.

304 Advertising

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
12/07/17	0	2	0	54.55	545.45		1646 To COMMBIZ Dyalog
13/10/17	0	3	0	72.73	727.27		1646 To COMMBIZ diyalog pty ltd
01/12/17	0	6	0	109.09	1,090.91		1646 truck sticker
Closing Balance				236.37		2,363.63	Dr.

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305 Computer & Software Expenses

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
21/11/17	0	6	0	1.20	11.95		1646 myob
21/12/17	0	6	0	3.64	36.36		1646 myob australia
Closing Balance				4.84		48.31	Dr.

314 Merchant Fees

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
01/06/17	0	2	0	0.01	0.10		1646 merchant fees
01/06/17	0	2	0	0.06	0.56		1646 merchant fees
01/06/17	0	2	0	7.53	75.31		1646 merchant fees
01/06/17	0	2	0	1.12	11.24		1646 merchant fees
01/06/17	0	2	0	2.15	21.51		1646 merchant fees
03/07/17	0	2	0	4.50	45.00		1646 5353109296480329 CBA MERCHANT FEE
03/07/17	0	2	0	4.50	45.00		1646 5353109590919627 CBA MERCHANT FEE
03/07/17	0	2	0	4.50	45.00		1646 5353109298470698 CBA MERCHANT FEE
03/07/17	0	2	0	10.68	106.77		1646 5353109396985920 CBA MERCHANT FEE
03/07/17	0	2	0	7.03	70.25		1646 5353109396717512 CBA MERCHANT FEE
03/07/17	0	2	0	4.50	45.00		1646 5353109396226553 CBA MERCHANT FEE
03/07/17	0	2	0	4.50	45.00		1646 5353109396706897 CBA MERCHANT FEE
03/07/17	0	2	0	4.50	45.00		1646 5353109398443075 CBA MERCHANT FEE
03/08/17	0	2	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109590919627 V
03/08/17	0	2	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109298470698 V
03/08/17	0	2	0	4.67	46.72		1646 CBA MERCHANT FEE 5353109396717512 V
03/08/17	0	2	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396706897 V
03/08/17	0	2	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109296480329 V
03/08/17	0	2	0	4.70	47.04		1646 CBA MERCHANT FEE 5353109396985920 V
03/08/17	0	2	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109398443075 V
03/08/17	0	2	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396226553 V
02/09/17	0	2	0	4.68	46.77		1646 CBA MERCHANT FEE 5353109396226553 V
02/09/17	0	2	0	5.71	57.11		1646 CBA MERCHANT FEE 5353109396717512 V
02/09/17	0	2	0	19.12	191.16		1646 CBA MERCHANT FEE 5353109396985920 V
02/09/17	0	2	0	4.65	46.45		1646 CBA MERCHANT FEE 5353109298470698 V
02/09/17	0	2	0	4.63	46.25		1646 CBA MERCHANT FEE 5353109398443075 V
02/09/17	0	2	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109590919627 V
02/09/17	0	2	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396706897 V
02/09/17	0	2	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109296480329 V
02/10/17	0	3	0	4.50	45.00		1646 CBA MERCHANT FEE
02/10/17	0	3	0	4.59	45.88		1646 CBA MERCHANT FEE
02/10/17	0	3	0	4.50	45.00		1646 CBA MERCHANT FEE
02/10/17	0	3	0	4.95	49.51		1646 CBA MERCHANT FEE
02/10/17	0	3	0	4.50	45.00		1646 CBA MERCHANT FEE
02/10/17	0	3	0	9.89	98.93		1646 CBA MERCHANT FEE
02/10/17	0	3	0	6.87	68.73		1646 CBA MERCHANT FEE
02/10/17	0	3	0	4.50	45.00		1646 CBA MERCHANT FEE
02/11/17	0	3	0	4.50	45.00		1646 CBA MERCHANT FEE
02/11/17	0	3	0	4.50	45.00		1646 CBA MERCHANT FEE
02/11/17	0	3	0	4.50	45.00		1646 CBA MERCHANT FEE
02/11/17	0	3	0	4.50	45.00		1646 CBA MERCHANT FEE
02/11/17	0	3	0	4.50	45.00		1646 CBA MERCHANT FEE
02/11/17	0	3	0	4.50	45.00		1646 CBA MERCHANT FEE
02/11/17	0	3	0	4.50	45.00		1646 CBA MERCHANT FEE
02/11/17	0	3	0	4.50	45.00		1646 CBA MERCHANT FEE
02/11/17	0	3	0	4.50	45.00		1646 CBA MERCHANT FEE
02/11/17	0	3	0	4.50	45.00		1646 CBA MERCHANT FEE
02/11/17	0	3	0	4.50	45.00		1646 CBA MERCHANT FEE
02/11/17	0	3	0	4.50	45.00		1646 CBA MERCHANT FEE
02/11/17	0	3	0	4.50	45.00		1646 CBA MERCHANT FEE
02/11/17	0	3	0	4.50	45.00		1646 CBA MERCHANT FEE
02/12/17	0	6	0	4.50	45.00		1646 cba merchant fee
02/12/17	0	6	0	4.50	45.00		1646 cba merchant fee
02/12/17	0	6	0	4.50	45.00		1646 cba merchant fee

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02/12/17	0	6	0	4.50	45.00		1646 cba merchant fee
02/12/17	0	6	0	4.50	45.00		1646 cba merchant fee
02/12/17	0	6	0	4.50	45.00		1646 cba merchant fee
02/12/17	0	6	0	4.53	45.29		1646 cba merchant fee
02/12/17	0	6	0	4.50	45.00		1646 cba merchant fee
Closing Balance				260.57		2,605.58	Dr.

315 Bank Fees

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
01/06/17	0	2	0	-	10.00		1646 b fees
02/06/17	0	2	0	-		0.32	1646 cba pos fee
02/06/17	0	2	0	-	0.32		1646 cba pos fee
02/06/17	0	2	0	-	0.96		1646 cba pos fee
02/06/17	0	2	0	-	0.32		1646 cba pos fee
01/07/17	0	2	0	-	20.00		1646 Transaction Fee
01/07/17	0	2	0	-	10.00		1646 Account Fee
02/07/17	0	2	0	-	0.64		1646 CBA POS FEE 271882 POINT OF SALE Valu
02/07/17	0	2	0	-	5.76		1646 CBA POS FEE 127099 POINT OF SALE Valu
01/08/17	0	2	0	-	10.00		1646 Account Fee
01/09/17	0	2	0	-	2.50		1646 Transaction Fee
01/09/17	0	2	0	-	10.00		1646 Account Fee
01/10/17	0	3	0	-	10.00		1646 Account Fee
01/11/17	0	3	0	-	10.00		1646 Account Fee
01/12/17	0	6	0	-	10.00		1646 b fees
31/12/17	0	10	0	-		0.36	friction entry
Closing Balance				-		99.82	Dr.

318 Commissions

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
14/08/17	0	2	0	-	25.43		1646 Direct Debit 279240 PAL AUSTRALIA 4HA2
15/08/17	0	2	0	-	25.43		1646 Direct Debit 279234 PAL AUSTRALIA 10015
Closing Balance				-		50.86	Dr.

324 Depreciation

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
31/12/17	1	9	0	-	2,378.00		Re Depreciation
Closing Balance				-		2,378.00	Dr.

328 Donations & Sponsorships

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
09/06/17	0	2	0	-	174,697.43		1646 imt hasene international
09/06/17	0	2	0	-	174,697.43		1646 imt hasene international
15/09/17	0	2	0	-	136,845.69		1646 IMT DE21502345000145290001 Hasene Intern
03/11/17	0	3	0	-	220,739.66		1646 IMT DE21502345000145290001 Hasene Intern
03/11/17	0	3	0	-	230,662.77		1646 IMT DE21502345000145290001 Hasene Intern
01/12/17	0	6	0	-	57,000.00		1646 imt hasene
08/12/17	0	6	0	-	2,878.58		1646 sponsor a bed
12/12/17	0	6	0	-	73,333.33		1646 imt
Closing Balance				-		1,070,854.89	Dr.

336 Freight & Cartage

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
30/06/17	0	2	0	3.50	35.00		1646 freight

HASENE AUSTRALIA LIMITED**General Ledgers**

For the year ended 31st December , 2017

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17/08/17	0	2	0	3.17	31.71		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
Closing Balance				6.67		66.71	Dr.

350 Interest

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
25/11/17	0	8	0	-	37.47		General interest charge calculated from 25 Aug 1
Closing Balance				-		37.47	Dr.

371 Materials & Supplies (GST)

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
01/12/17	0	6	0	50.00	500.00		1646 truck catering
Closing Balance				50.00		500.00	Dr.

375 M/Truck: Repairs & Maint

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
06/09/17	0	2	0	139.27	1,392.73		1646 autotech imports
03/11/17	0	3	0	102.00	1,020.00		1646 301500 AUSTRALIAN ISLAM Co Roadway M
Closing Balance				241.27		2,412.73	Dr.

382 Printing

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
15/06/17	0	2	0	34.95	349.50		1646 printcraft
23/06/17	0	2	0	224.34	2,243.40		1646 printcraft
12/07/17	0	2	0	189.00	1,890.00		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
11/08/17	0	2	0	28.00	280.00		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
17/08/17	0	2	0	70.00	700.00		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
15/09/17	0	2	0	21.00	210.00		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
13/10/17	0	3	0	9.00	90.00		1646 301500 AUSTRALIAN ISLAM Co a2z design
24/10/17	0	3	0	32.00	320.00		1646 301500 AUSTRALIAN ISLAM Co a2z design
17/11/17	0	3	0	17.46	174.60		1646 301500 AUSTRALIAN ISLAM Co printcraft
Closing Balance				625.75		6,257.50	Dr.

391 Registration Fees

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
27/10/17	0	3	0	-	1,201.00		1646 ASIC 17301 CommBiz 2296154115085 ASIC
Closing Balance				-		1,201.00	Dr.

393 Rent

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
14/07/17	0	2	0	260.42	2,604.16		1646 To COMMBIZ ICMG RENT
01/08/17	0	2	0	260.42	2,604.16		1646 To COMMBIZ ICMG RENT
01/09/17	0	2	0	260.42	2,604.16		1646 To COMMBIZ ICMG RENT
01/10/17	0	3	0	260.42	2,604.16		1646 To COMMBIZ ICMG RENT
01/11/17	0	3	0	260.42	2,604.16		1646 To COMMBIZ ICMG RENT
01/12/17	0	6	0	260.42	2,604.16		1646 icmg rent
Closing Balance				1,562.52		15,624.96	Dr.

409 Superannuation

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
30/11/17	0	6	0	-	1,004.80		1646 sbcsh elif super
01/12/17	0	6	0	-	1,306.20		1646 sbcsh elif super

HASENE AUSTRALIA LIMITED**General Ledgers**

For the year ended 31st December , 2017

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08/12/17	0	6	0	-	163.79		1646 super june -sept
Closing Balance				-		2,474.79	Dr.
416 Travel - Local							
Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
14/07/17	0	2	0	-	467.00		1646 AUSTRALIAN ISLAM Co Fight centerl
Closing Balance				-		467.00	Dr.
419 Travel - Overseas							
Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
21/09/17	0	2	0	-	1,092.46		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
03/11/17	0	3	0	-	933.00		1646 301500 AUSTRALIAN ISLAM Co Price Beat
Closing Balance				-		2,025.46	Dr.
426 Wages & Salaries							
Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
30/09/17	0	4	0	-	11,123.30		net wages paid sept qrt bas
30/09/17	0	4	0	-	2,626.00		paywithheld sept qrt bas
31/12/17	0	5	0	-	10,268.00		net wages paid dec qrt 17
31/12/17	0	5	0	-	2,424.00		payw dec qrt 17
30/06/17	0	7	0	-	8,556.50		netwages paid June qrt 2017
30/06/17	0	7	0	-	2,020.00		paygwithheld June qrt 2017
Closing Balance				-		37,017.80	Dr.
430 Workcover							
Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
22/06/17	0	2	0	28.13	281.33		1646 vwa allianz
21/07/17	0	2	0	95.17	951.75		1646 VWA AUTH ALLIANZ 5488 CommBiz 1501
Closing Balance				123.30		1,233.08	Dr.
621 Cash on Hand							
Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
09/06/17	0	2	0	-	1,711.20		1646 wages
23/06/17	0	2	0	-	1,711.20		1646 wages
07/07/17	0	2	0	-	1,711.20		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
21/07/17	0	2	0	-	1,711.20		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
04/08/17	0	2	0	-	1,711.38		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
17/08/17	0	2	0	-	1,711.38		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
31/08/17	0	2	0	-	1,711.38		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
15/09/17	0	2	0	-	1,711.38		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
28/09/17	0	2	0	-	1,711.38		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
13/10/17	0	3	0	-	1,711.38		1646 301500 AUSTRALIAN ISLAM Co wages
27/10/17	0	3	0	-	1,711.38		1646 301500 AUSTRALIAN ISLAM Co wages
10/11/17	0	3	0	-	1,711.38		1646 301500 AUSTRALIAN ISLAM Co wages
30/09/17	0	4	0	-		11,123.30	close to cash
31/12/17	0	5	0	-		10,268.00	close to cash
24/11/17	0	6	0	-	1,711.38		1646 wages
08/12/17	0	6	0	-	1,711.30		1646 wages
20/12/17	0	6	0	-	1,711.30		1646 wages
30/06/17	0	7	0	-		8,556.50	close to cash
31/12/17	0	11	0	-	4,277.88		rev cash on hand
Closing Balance				-		0.10	Cr.

HASENE AUSTRALIA LIMITED
General Ledgers
For the year ended 31st December , 2017

622 Cba Acc:1646

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
30/09/17	0	2	0	-	637,730.77		1646 Cb cba act 1646
30/09/17	0	3	0	-		637,730.77	1646 op bal cba act 1646
18/11/17	0	3	0	-	177,879.36		1646 Contra
18/11/17	0	6	0	-		177,879.36	1646 op bal cba act 1646
31/12/17	0	6	0	-	66,885.35		1646 cb cba act 1646
Closing Balance				-		66,885.35	Dr.

701 Plant & Equipment

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
31/12/17	2	9	0	-	2,700.00		Re Depreciation
Closing Balance				-		2,700.00	Dr.

702 Less Provision for Depreciation

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
31/12/17	3	9	0	-		65.00	Re Depreciation
Closing Balance				-		65.00	Cr.

717 Motor Trucks

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
31/12/17	4	9	0	-	39,364.00		Re Depreciation
Closing Balance				-		39,364.00	Dr.

718 Less Provision for Depreciation

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
31/12/17	5	9	0	-		2,313.00	Re Depreciation
Closing Balance				-		2,313.00	Cr.

844 Ato Payments

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
24/11/17	0	6	0	-	2,979.00		1646 ato tax
27/11/17	0	8	0	-		2,979.00	received
Closing Balance				-		-	Dr.

845 Ato Integrated Running Balance

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
Closing Balance				-		-	Dr.

848 ATO: PAYG Withholding

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
30/09/17	0	4	0	-		2,626.00	paygwithheld sept qrt bas
31/12/17	0	5	0	-		2,424.00	payw dec qrt 17
30/06/17	0	7	0	-		2,020.00	paygwithheld June qrt 2017
23/11/17	0	8	0	-	2,020.00		jun qrt paygwithheld
23/11/17	0	8	0	-	2,626.00		sept qrt paygwithheld
31/12/17	0	11	0	-		4,277.88	wages reconciliation
Closing Balance				-		6,701.88	Cr.

849 ATO: GST

HASENE AUSTRALIA LIMITED

General Ledgers

For the year ended 31st December , 2017

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
01/06/17	0	2	0	-	0.01		1646 merchant fees
01/06/17	0	2	0	-	0.06		1646 merchant fees
01/06/17	0	2	0	-	7.53		1646 merchant fees
01/06/17	0	2	0	-	1.12		1646 merchant fees
01/06/17	0	2	0	-	2.15		1646 merchant fees
15/06/17	0	2	0	-	34.95		1646 printcraft
22/06/17	0	2	0	-	28.13		1646 vwa allianz
23/06/17	0	2	0	-	224.34		1646 printcraft
30/06/17	0	2	0	-	3.50		1646 freight
03/07/17	0	2	0	-	4.50		1646 5353109296480329 CBA MERCHANT FEE
03/07/17	0	2	0	-	4.50		1646 5353109590919627 CBA MERCHANT FEE
03/07/17	0	2	0	-	4.50		1646 5353109298470698 CBA MERCHANT FEE
03/07/17	0	2	0	-	10.68		1646 5353109396985920 CBA MERCHANT FEE
03/07/17	0	2	0	-	7.03		1646 5353109396717512 CBA MERCHANT FEE
03/07/17	0	2	0	-	4.50		1646 5353109396226553 CBA MERCHANT FEE
03/07/17	0	2	0	-	4.50		1646 5353109396706897 CBA MERCHANT FEE
03/07/17	0	2	0	-	4.50		1646 5353109398443075 CBA MERCHANT FEE
12/07/17	0	2	0	-	54.55		1646 To COMMBIZ Diyalog
12/07/17	0	2	0	-	189.00		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
14/07/17	0	2	0	-	260.42		1646 To COMMBIZ ICMG RENT
21/07/17	0	2	0	-	95.17		1646 VWA AUTH ALLIANZ 5488 CommBiz 15019
01/08/17	0	2	0	-	260.42		1646 To COMMBIZ ICMG RENT
03/08/17	0	2	0	-	4.50		1646 CBA MERCHANT FEE 5353109590919627 V
03/08/17	0	2	0	-	4.50		1646 CBA MERCHANT FEE 5353109298470698 V
03/08/17	0	2	0	-	4.67		1646 CBA MERCHANT FEE 5353109396717512 V
03/08/17	0	2	0	-	4.50		1646 CBA MERCHANT FEE 5353109396706897 V
03/08/17	0	2	0	-	4.50		1646 CBA MERCHANT FEE 5353109296480329 V
03/08/17	0	2	0	-	4.70		1646 CBA MERCHANT FEE 5353109396985920 V
03/08/17	0	2	0	-	4.50		1646 CBA MERCHANT FEE 5353109398443075 V
03/08/17	0	2	0	-	4.50		1646 CBA MERCHANT FEE 5353109396226553 V
11/08/17	0	2	0	-	3,936.36		1646 grays truck purchase
11/08/17	0	2	0	-	28.00		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
17/08/17	0	2	0	-	70.00		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
17/08/17	0	2	0	-	3.17		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
01/09/17	0	2	0	-	260.42		1646 To COMMBIZ ICMG RENT
02/09/17	0	2	0	-	4.68		1646 CBA MERCHANT FEE 5353109396226553 V
02/09/17	0	2	0	-	5.71		1646 CBA MERCHANT FEE 5353109396717512 V
02/09/17	0	2	0	-	19.12		1646 CBA MERCHANT FEE 5353109396985920 V
02/09/17	0	2	0	-	4.65		1646 CBA MERCHANT FEE 5353109298470698 V
02/09/17	0	2	0	-	4.63		1646 CBA MERCHANT FEE 5353109398443075 V
02/09/17	0	2	0	-	4.50		1646 CBA MERCHANT FEE 5353109590919627 V
02/09/17	0	2	0	-	4.50		1646 CBA MERCHANT FEE 5353109396706897 V
02/09/17	0	2	0	-	4.50		1646 CBA MERCHANT FEE 5353109296480329 V
06/09/17	0	2	0	-	139.27		1646 autotech imports
15/09/17	0	2	0	-	21.00		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
01/10/17	0	3	0	-	260.42		1646 To COMMBIZ ICMG RENT
02/10/17	0	3	0	-	4.50		1646 CBA MERCHANT FEE
02/10/17	0	3	0	-	4.59		1646 CBA MERCHANT FEE
02/10/17	0	3	0	-	4.50		1646 CBA MERCHANT FEE
02/10/17	0	3	0	-	4.95		1646 CBA MERCHANT FEE
02/10/17	0	3	0	-	4.50		1646 CBA MERCHANT FEE
02/10/17	0	3	0	-	9.89		1646 CBA MERCHANT FEE
02/10/17	0	3	0	-	6.87		1646 CBA MERCHANT FEE
02/10/17	0	3	0	-	4.50		1646 CBA MERCHANT FEE
13/10/17	0	3	0	-	72.73		1646 To COMMBIZ diyalog pty ltd
13/10/17	0	3	0	-	9.00		1646 301500 AUSTRALIAN ISLAM Co a2z design

HASENE AUSTRALIA LIMITED

General Ledgers

For the year ended 31st December , 2017

24/10/17	0	3	0	-	32.00	1646 301500 AUSTRALIAN ISLAM Co a2z design
01/11/17	0	3	0	-	260.42	1646 To COMMBIZ ICMG RENT
02/11/17	0	3	0	-	4.50	1646 CBA MERCHANT FEE
02/11/17	0	3	0	-	4.50	1646 CBA MERCHANT FEE
02/11/17	0	3	0	-	4.50	1646 CBA MERCHANT FEE
02/11/17	0	3	0	-	4.50	1646 CBA MERCHANT FEE
02/11/17	0	3	0	-	4.50	1646 CBA MERCHANT FEE
02/11/17	0	3	0	-	4.50	1646 CBA MERCHANT FEE
02/11/17	0	3	0	-	4.50	1646 CBA MERCHANT FEE
02/11/17	0	3	0	-	4.50	1646 CBA MERCHANT FEE
03/11/17	0	3	0	-	270.00	1646 celik grp air conditioner purchase
03/11/17	0	3	0	-	102.00	1646 301500 AUSTRALIAN ISLAM Co Roadway M
17/11/17	0	3	0	-	17.46	1646 301500 AUSTRALIAN ISLAM Co printcraft
21/11/17	0	6	0	-	1.20	1646 myob
01/12/17	0	6	0	-	260.42	1646 icmg rent
01/12/17	0	6	0	-	109.09	1646 truck sticker
01/12/17	0	6	0	-	50.00	1646 truck catering
02/12/17	0	6	0	-	4.50	1646 cba merchant fee
02/12/17	0	6	0	-	4.50	1646 cba merchant fee
02/12/17	0	6	0	-	4.50	1646 cba merchant fee
02/12/17	0	6	0	-	4.50	1646 cba merchant fee
02/12/17	0	6	0	-	4.50	1646 cba merchant fee
02/12/17	0	6	0	-	4.53	1646 cba merchant fee
02/12/17	0	6	0	-	4.50	1646 cba merchant fee
15/12/17	0	6	0	-	165.45	1646 fkml
21/12/17	0	6	0	-	3.64	1646 myob australia
23/11/17	0	8	0	-		302.00 gst jun 17 qrt
23/11/17	0	8	0	-		1,365.00 sept qrt gst
Closing Balance				-		5,816.10 Dr.

998 Asset Control Account

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
11/08/17	0	2	0	3,936.36	39,363.64		1646 grays truck purchase
03/11/17	0	3	0	270.00	2,700.00		1646 celik grp air conditioner purchase
31/12/17	6	9	0	-		42,064.00	Re Depreciation
31/12/17	0	10	0	-	0.36		friction entry
Closing Balance				4,206.36		-	Dr.

HASENE AUSTRALIA LIMITED**Journals**

For the year ended 31st December , 2017

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1OB Opening Balances

Date	Ref	A/C	Dis	GST	Dr.	Cr.	Comments
Balances							
					-	-	-

Being automatic posting of opening balances

2 GJ General Journal

Date	Ref	A/C	Dis	GST	Dr.	Cr.	Comments
04/05/17	0	230	0	-		535.20	1646 money box donations
04/05/17	0	230	0	-		900.00	1646 money box donations
10/05/17	0	230	0	-		5.01	1646 pos
12/05/17	0	230	0	-		700.00	1646 pos
12/05/17	0	230	0	-		1,330.00	1646 pos
12/05/17	0	230	0	-		0.01	1646 pos
15/05/17	0	230	0	-		1,400.00	1646 yusuf ozen
16/05/17	0	230	0	-		4,200.00	1646 adelaide branch
17/05/17	0	230	0	-		0.07	1646 paypal australia
17/05/17	0	230	0	-		0.13	1646 paypal australia
18/05/17	0	230	0	-		66,610.00	1646 ramazan kumnya donations
19/05/17	0	230	0	-		2,380.00	1646 cash dep
19/05/17	0	230	0	-		0.01	1646 pos
22/05/17	0	230	0	-		70.00	1646 kamal laroubi
22/05/17	0	230	0	-		4,970.00	1646 adelaide branch
22/05/17	0	230	0	-		70.00	1646 eillsa ozenc
23/05/17	0	230	0	-		50.00	1646 busra akkulah
23/05/17	0	230	0	-		3,917.30	1646 adelaide branch
23/05/17	0	230	0	-		120.00	1646 nirmen hassan
24/05/17	0	230	0	-		1,610.00	1646 adelaide branch
24/05/17	0	230	0	-		1,270.00	1646 meadow heights mosque
24/05/17	0	230	0	-		150.00	1646 muhammed urak
26/05/17	0	230	0	-		20.00	1646 pos
26/05/17	0	230	0	-		3,000.00	1646 pos
29/05/17	0	230	0	-		630.00	1646 adelaide branch
29/05/17	0	230	0	-		60.00	1646 ramazan fitre
29/05/17	0	230	0	-		140.00	1646 pos
30/05/17	0	230	0	-		150.00	1646 mehmet erbasi
30/05/17	0	230	0	-		800.00	1646 sabiha sahin
31/05/17	0	230	0	-		14,000.00	1646 chq dep
31/05/17	0	230	0	-		140.00	1646 zeynel sertel
31/05/17	0	230	0	-		100.00	1646 danish urooj
31/05/17	0	230	0	-		30.00	1646 danish urooj
01/06/17	0	315	0	-	10.00		1646 b fees
01/06/17	0	314	0	0.01	0.10		1646 merchant fees
01/06/17	0	314	0	0.06	0.56		1646 merchant fees
01/06/17	0	314	0	7.53	75.31		1646 merchant fees
01/06/17	0	314	0	1.12	11.24		1646 merchant fees
01/06/17	0	314	0	2.15	21.51		1646 merchant fees
02/06/17	0	230	0	-		335,650.00	1646 combiz transfer
02/06/17	0	230	0	-		150.00	1646 rukiye erkekli
02/06/17	0	315	0	-		0.32	1646 cba pos fee
02/06/17	0	315	0	-	0.32		1646 cba pos fee
02/06/17	0	315	0	-	0.96		1646 cba pos fee
02/06/17	0	315	0	-	0.32		1646 cba pos fee
02/06/17	0	230	0	-		300.00	1646 pos
02/06/17	0	230	0	-		990.00	1646 abdul khan
05/06/17	0	230	0	-		15.00	1646 er zekat
06/06/17	0	230	0	-		7,465.00	1646 donations

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For the year ended 31st December , 2017

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20/06/17	0	230	0	-		700.00	1646 donations
20/06/17	0	230	0	-		700.00	1646 donations
20/06/17	0	230	0	-		10.00	1646 donations
20/06/17	0	230	0	-		50.00	1646 donations
20/06/17	0	230	0	-		700.00	1646 donations
20/06/17	0	230	0	-		500.00	1646 donations
21/06/17	0	230	0	-		10.00	1646 donations
21/06/17	0	230	0	-		4,900.00	1646 donations
21/06/17	0	230	0	-		13,070.00	1646 donations
21/06/17	0	230	0	-		2.00	1646 donations
21/06/17	0	230	0	-		15.00	1646 donations
21/06/17	0	230	0	-		60.00	1646 donations
21/06/17	0	230	0	-		1,000.00	1646 donations
21/06/17	0	230	0	-		60.00	1646 donations
21/06/17	0	230	0	-		5.00	1646 donations
22/06/17	0	230	0	-		10.00	1646 donations
22/06/17	0	230	0	-		740.00	1646 donations
22/06/17	0	230	0	-		700.00	1646 donations
22/06/17	0	230	0	-		700.00	1646 donations
22/06/17	0	230	0	-		700.00	1646 donations
22/06/17	0	230	0	-		700.00	1646 donations
22/06/17	0	230	0	-		4,805.00	1646 donations
22/06/17	0	430	0	28.13	281.33		1646 vwa allianz
22/06/17	0	230	0	-		15.00	1646 donations
22/06/17	0	230	0	-		2,380.00	1646 donations
22/06/17	0	230	0	-		15.00	1646 donations
22/06/17	0	230	0	-		13,220.00	1646 donations
22/06/17	0	230	0	-		10.00	1646 donations
22/06/17	0	230	0	-		15.00	1646 donations
22/06/17	0	230	0	-		2.00	1646 donations
22/06/17	0	230	0	-		30.00	1646 donations
22/06/17	0	230	0	-		75.00	1646 donations
22/06/17	0	230	0	-		15.00	1646 donations
22/06/17	0	230	0	-		150.00	1646 donations
22/06/17	0	230	0	-		270.00	1646 donations
23/06/17	0	230	0	-		10.00	1646 donations
23/06/17	0	382	0	224.34	2,243.40		1646 printcraft
23/06/17	0	621	0	-	1,711.20		1646 wages
23/06/17	0	230	0	-		15.00	1646 donations
23/06/17	0	230	0	-		15.00	1646 donations
23/06/17	0	230	0	-		60.00	1646 donations
23/06/17	0	230	0	-		9,340.00	1646 donations
23/06/17	0	230	0	-		4,100.00	1646 donations
23/06/17	0	230	0	-		150.00	1646 donations
23/06/17	0	230	0	-		107.80	1646 donations
23/06/17	0	230	0	-		350.00	1646 donations
23/06/17	0	230	0	-		50.00	1646 donations
23/06/17	0	230	0	-		45.00	1646 donations
23/06/17	0	230	0	-		15.00	1646 donations
23/06/17	0	230	0	-		202.00	1646 donations
23/06/17	0	230	0	-		1,985.00	1646 donations
24/06/17	0	230	0	-		10.00	1646 donations
24/06/17	0	230	0	-		75.00	1646 donations
24/06/17	0	230	0	-		84.05	1646 donations
24/06/17	0	230	0	-		5,637.00	1646 donations
24/06/17	0	230	0	-		60.00	1646 donations
24/06/17	0	230	0	-		1,500.00	1646 donations
24/06/17	0	230	0	-		15.00	1646 donations

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For the year ended 31st December , 2017

24/06/17	0	230	0	-		15.00	1646 donations
24/06/17	0	230	0	-		100.00	1646 donations
24/06/17	0	230	0	-		2,650.00	1646 donations
24/06/17	0	230	0	-		80.00	1646 donations
24/06/17	0	230	0	-		15.00	1646 donations
24/06/17	0	230	0	-		135.00	1646 donations
25/06/17	0	230	0	-		10.00	1646 donations
25/06/17	0	230	0	-		1,460.37	1646 donations
25/06/17	0	230	0	-		405.60	1646 donations
26/06/17	0	230	0	-		700.00	1646 donations
26/06/17	0	230	0	-		10.00	1646 donations
26/06/17	0	230	0	-		3,565.00	1646 donations
26/06/17	0	230	0	-		4,280.00	1646 donations
26/06/17	0	230	0	-		30.00	1646 donations
26/06/17	0	230	0	-		75.00	1646 donations
26/06/17	0	230	0	-		8,970.00	1646 donations
27/06/17	0	230	0	-		10.00	1646 donations
27/06/17	0	230	0	-		3,385.00	1646 donations
27/06/17	0	230	0	-		1,650.00	1646 donations
27/06/17	0	230	0	-		170.00	1646 donations
27/06/17	0	230	0	-		4,900.00	1646 donations
28/06/17	0	230	0	-		1,525.00	1646 donations
28/06/17	0	230	0	-		475.00	1646 donations
28/06/17	0	230	0	-		182.96	1646 donations
30/06/17	0	230	0	-		16,010.00	1646 donations
30/06/17	0	230	0	-		15.00	1646 donations
30/06/17	0	230	0	-		350.00	1646 donations
30/06/17	0	336	0	3.50	35.00		1646 freight
01/07/17	0	315	0	-	20.00		1646 Transaction Fee
01/07/17	0	315	0	-	10.00		1646 Account Fee
02/07/17	0	315	0	-	0.64		1646 CBA POS FEE 271882 POINT OF SALE Valu
02/07/17	0	315	0	-	5.76		1646 CBA POS FEE 127099 POINT OF SALE Valu
03/07/17	0	314	0	4.50	45.00		1646 5353109296480329 CBA MERCHANT FEE
03/07/17	0	314	0	4.50	45.00		1646 5353109590919627 CBA MERCHANT FEE
03/07/17	0	314	0	4.50	45.00		1646 5353109298470698 CBA MERCHANT FEE
03/07/17	0	314	0	10.68	106.77		1646 5353109396985920 CBA MERCHANT FEE
03/07/17	0	314	0	7.03	70.25		1646 5353109396717512 CBA MERCHANT FEE
03/07/17	0	314	0	4.50	45.00		1646 5353109396226553 CBA MERCHANT FEE
03/07/17	0	314	0	4.50	45.00		1646 5353109396706897 CBA MERCHANT FEE
03/07/17	0	314	0	4.50	45.00		1646 5353109398443075 CBA MERCHANT FEE
03/07/17	0	230	0	-		130.00	1646 Direct Credit 048621 WATSON SEHER Seher
03/07/17	0	230	0	-		80.00	1646 CASH DEPOSIT CBA ATM DANDENONG F
03/07/17	0	230	0	-		5,270.00	1646 CASH DEPOSIT CBA ATM DANDENONG F
03/07/17	0	230	0	-		9,000.00	1646 CASH DEPOSIT CBA ATM DANDENONG F
04/07/17	0	230	0	-		6,995.00	1646 Cash Dep Branch Roxburgh Park ILIM ORPHA
05/07/17	0	230	0	-		45.00	1646 POS 27188200 05 JUL
07/07/17	0	230	0	-		60.00	1646 Direct Credit 421520 SUMEYYE PALA semih
07/07/17	0	230	0	-		9,310.00	1646 Cash Dep Branch Warrawong WOLLONGON
07/07/17	0	230	0	-		60.00	1646 Direct Credit 421520 SUMEYYE PALA sumey
07/07/17	0	621	0	-	1,711.20		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
10/07/17	0	230	0	-		15.00	1646 Direct Credit 128594 HASESNE CHARITY
11/07/17	0	230	0	-		60.00	1646 Direct Credit 128594 NAB KGT Bolge Orphan
12/07/17	0	230	0	-		180.00	1646 Direct Credit 141000 MR OZHAN TUNCAY Z
12/07/17	0	304	0	54.55	545.45		1646 To COMMBIZ Dyalog
12/07/17	0	382	0	189.00	1,890.00		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
14/07/17	0	230	0	-		3,500.00	1646 CBA CommBank app orphan sydney
14/07/17	0	393	0	260.42	2,604.16		1646 To COMMBIZ ICMG RENT
14/07/17	0	416	0	-	467.00		1646 AUSTRALIAN ISLAM Co Fight centerl

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15/07/17	0	230	0	-		130.00	1646 MELIHA KARAMAN CommBank ap kurban
16/07/17	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
17/07/17	0	230	0	-		300.00	1646 Direct Credit 106600 Seher Zengin Hasene
18/07/17	0	230	0	-		15.00	1646 Direct Credit 128594 HASESNE CHARITY
18/07/17	0	230	0	-		43.25	1646 CASH DEPOSIT CBA ATM ROXBURGH PR
18/07/17	0	230	0	-		4,900.00	1646 CASH DEPOSIT CBA ATM ROXBURGH PR
21/07/17	0	230	0	-		640.00	1646 POS 27188200 21 JUL
21/07/17	0	230	0	-		260.00	1646 POS 12709900 21 JUL
21/07/17	0	230	0	-		130.00	1646 Direct Credit 128594 NAB Ahmad shabaa
21/07/17	0	230	0	-		130.00	1646 NEZAR NABOULSI CommBank ap naboulsi
21/07/17	0	430	0	95.17	951.75		1646 VWA AUTH ALLIANZ 5488 CommBiz 15019
21/07/17	0	621	0	-	1,711.20		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
22/07/17	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
24/07/17	0	230	0	-		130.00	1646 ISMET SELCUK CommBank app Qurban Afri
27/07/17	0	230	0	-		60.00	1646 Direct Credit 421520 HALIME PALA halime p
28/07/17	0	230	0	-		360.00	1646 POS 12709900 28 JUL
28/07/17	0	230	0	-		700.00	1646 CBA CommBank app orphan sydney
29/07/17	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
31/07/17	0	230	0	-		1,050.00	1646 Cash Dep Branch Brunswick KURBAN BRUN
01/08/17	0	230	0	-		671.95	1646 Direct Credit 141000 BEYZA KADRIYE YU y
01/08/17	0	315	0	-	10.00		1646 Account Fee
01/08/17	0	393	0	260.42	2,604.16		1646 To COMMBIZ ICMG RENT
02/08/17	0	230	0	-		0.01	1646 POS 26507000 02 AUG
03/08/17	0	230	0	-		130.00	1646 MAHMUT ALIBEKIRO CommBank Mahmut
03/08/17	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109590919627 V
03/08/17	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109298470698 V
03/08/17	0	314	0	4.67	46.72		1646 CBA MERCHANT FEE 5353109396717512 V
03/08/17	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396706897 V
03/08/17	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109296480329 V
03/08/17	0	314	0	4.70	47.04		1646 CBA MERCHANT FEE 5353109396985920 V
03/08/17	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109398443075 V
03/08/17	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396226553 V
04/08/17	0	230	0	-		520.00	1646 POS 12709900 04 AUG
04/08/17	0	230	0	-		910.00	1646 Cash Dep Branch Brunswick KT BRUNSWICK
04/08/17	0	621	0	-	1,711.38		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
05/08/17	0	230	0	-		130.00	1646 RASHID KIFAYATUL NetBank Qurban x 1 sl
05/08/17	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
06/08/17	0	230	0	-		130.00	1646 POS 12709900 06 AUG
06/08/17	0	230	0	-		780.00	1646 POS 26507000 06 AUG
06/08/17	0	230	0	-		130.00	1646 KAMIL ERCAN NetBank Zainab Ullah
06/08/17	0	230	0	-		130.00	1646 KAMIL ERCAN NetBank Kamil Ercan
07/08/17	0	230	0	-		520.00	1646 POS 27188200 07 AUG
07/08/17	0	230	0	-		260.00	1646 Direct Credit 141000 R Idrus Qurban
07/08/17	0	230	0	-		130.00	1646 Direct Credit 106600 AYSHA MASKI Qurban
07/08/17	0	230	0	-		130.00	1646 MURAT AYDOGAN CommBank app Muzeyy
07/08/17	0	230	0	-		130.00	1646 CBA CommBank app Zeliha Aydogan
07/08/17	0	230	0	-		130.00	1646 CBA CommBank app Guy Hannaford
07/08/17	0	230	0	-		260.00	1646 Direct Credit 002962 CITIGROUP PTY LTD K
07/08/17	0	230	0	-		60.00	1646 Direct Credit 421520 SUMEYYE PALA semih
07/08/17	0	230	0	-		60.00	1646 Direct Credit 421520 SUMEYYE PALA sumey
08/08/17	0	230	0	-		60.00	1646 POS 27188200 08 AUG
08/08/17	0	230	0	-		130.00	1646 MURAT AYDOGAN CommBank app Gamze
08/08/17	0	230	0	-		130.00	1646 MURAT AYDOGAN CommBank app Murat A
08/08/17	0	230	0	-		3,380.00	1646 Cash Dep Branch Brunswick BRUNSWICK H
08/08/17	0	230	0	-		130.00	1646 MURAT AYDOGAN CommBank app Kaan Y
08/08/17	0	230	0	-		130.00	1646 CBA CommBank app Aynur Yildirim
10/08/17	0	230	0	-		130.00	1646 MURAT AYDOGAN CommBank app Emre S
10/08/17	0	230	0	-		130.00	1646 MURAT AYDOGAN CommBank app Tijen S

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10/08/17	0	230	0	-		130.00	1646 MURAT AYDOGAN CommBank app Israfil S
11/08/17	0	230	0	-		130.00	1646 POS 27188200 11 AUG
11/08/17	0	230	0	-		1,430.00	1646 POS 12709900 11 AUG
11/08/17	0	230	0	-		1,560.00	1646 Cash Dep Branch Brunswick KT. BRUNSWIC
11/08/17	0	998	0	3,936.36	39,363.64		1646 grays truck purchase
11/08/17	0	382	0	28.00	280.00		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
11/08/17	0	230	0	-		60.00	1646 Direct Credit 128594 NAB KGT Bolge Orphan
12/08/17	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
14/08/17	0	230	0	-		130.00	1646 POS 27188200 14 AUG
14/08/17	0	318	0	-	25.43		1646 Direct Debit 279240 PAL AUSTRALIA 4HA2
14/08/17	0	230	0	-		777.10	1646 Direct Credit 279219 PAL AUSTRALIA 4HA2
14/08/17	0	230	0	-		25.43	1646 ELIF ELMA CommBank app pal
14/08/17	0	230	0	-		2,080.00	1646 Cash Dep Branch Brunswick K T BRUNSWIC
15/08/17	0	230	0	-		130.00	1646 POS 15766100 15 AUG
15/08/17	0	230	0	-		130.00	1646 POS 12709700 15 AUG
15/08/17	0	318	0	-	25.43		1646 Direct Debit 279234 PAL AUSTRALIA 10015
15/08/17	0	230	0	-		130.00	1646 ELIF ESRA CommBank app qurban
16/08/17	0	230	0	-		260.00	1646 Direct Credit 141000 R Idrus Qurban
16/08/17	0	230	0	-		50.00	1646 HATICE ALTIKULAC CommBank donation
16/08/17	0	230	0	-		1,600.00	1646 Cash Dep Branch Broadmeadows 3620 kurban
16/08/17	0	230	0	-		250.00	1646 Cash Dep Branch Broadmeadows 3620 sadaqa
16/08/17	0	230	0	-		1,400.00	1646 Cash Dep Branch Broadmeadows 3620 senel m
16/08/17	0	230	0	-		700.00	1646 Cash Dep Branch Broadmeadows 3620 serdar c
16/08/17	0	230	0	-		700.00	1646 Cash Dep Branch Broadmeadows 3620 cigdem
16/08/17	0	230	0	-		700.00	1646 Cash Dep Branch Broadmeadows 3620 mh sub
16/08/17	0	230	0	-		700.00	1646 Cash Dep Branch Broadmeadows 3620 bolge k
16/08/17	0	230	0	-		130.00	1646 CASH DEPOSIT CBA ATM BANKSTOWN C
17/08/17	0	230	0	-		130.00	1646 DEMETE DONMEZ CommBank app qurban
17/08/17	0	621	0	-	1,711.38		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
17/08/17	0	382	0	70.00	700.00		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
17/08/17	0	336	0	3.17	31.71		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
17/08/17	0	230	0	-		130.00	1646 MURAT AYDOGAN CommBank app Engin D
18/08/17	0	230	0	-		260.00	1646 POS 27188200 18 AUG
18/08/17	0	230	0	-		260.00	1646 POS 26507000 18 AUG
18/08/17	0	230	0	-		2,600.00	1646 POS 12709900 18 AUG
18/08/17	0	230	0	-		130.00	1646 POS 12709700 18 AUG
18/08/17	0	230	0	-		8,565.00	1646 CASH/CHEQUE DEPOSIT CBA ATM WARR
18/08/17	0	230	0	-		1,170.00	1646 Cash Dep Branch Brunswick KT BRUNSWIC
18/08/17	0	230	0	-		3,060.00	1646 Cash Dep Branch Warrawong WOLLONGON
19/08/17	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
20/08/17	0	230	0	-		130.00	1646 MARIAM MEHRABY CommBank a qurban
21/08/17	0	230	0	-		130.00	1646 Direct Credit 141000 Fatma Ayyildiz Qurban
21/08/17	0	230	0	-		100.00	1646 Direct Credit 141000 Fatma Ayyildiz Fitra
21/08/17	0	230	0	-		130.00	1646 SHAJED MAHMUD CommBank app shajed m
21/08/17	0	230	0	-		390.00	1646 Direct Credit 128594 NAB RUKIYE ERKEKL
22/08/17	0	230	0	-		130.00	1646 Direct Credit 141000 Gokhan Ozcan Gokhan O
22/08/17	0	230	0	-		130.00	1646 Direct Credit 141000 Gokhan Ozcan Anastasia
22/08/17	0	230	0	-		130.00	1646 Direct Credit 141000 Gokhan Ozcan Nejla Ozc
22/08/17	0	230	0	-		130.00	1646 Direct Credit 141000 Gokhan Ozcan Ismail Oz
22/08/17	0	230	0	-		7,150.00	1646 Cash Dep Branch Brunswick BRUNSWICK HL
23/08/17	0	230	0	-		260.00	1646 Direct Credit 141000 SERIF IBRAHIM Qurban
23/08/17	0	230	0	-		130.00	1646 MURAT AYDOGAN CommBank app Taylan
23/08/17	0	230	0	-		10.00	1646 RANA AYOUBI NetBank charity
23/08/17	0	230	0	-		3,630.00	1646 CASH DEPOSIT CBA ATM WARRAWONG
23/08/17	0	230	0	-		2,080.00	1646 Cash Dep Branch Dallas kt brunswick
24/08/17	0	230	0	-		130.00	1646 POS 12709900 24 AUG
24/08/17	0	230	0	-		130.00	1646 Direct Credit 141000 Melissa Ayyildiz Qurba
24/08/17	0	230	0	-		390.00	1646 Direct Credit 421520 MEHMET ULKER Mehr

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24/08/17	0	230	0	-	130.00	1646 Direct Credit 421520 ZULEYHA TEKIN Zuley
24/08/17	0	230	0	-	3,980.00	1646 CASH DEPOSIT CBA ATM WARRAWONG
24/08/17	0	230	0	-	130.00	1646 Direct Credit 165074 BENDIGO BANK E YIL
24/08/17	0	230	0	-	15.00	1646 Direct Credit 128594 HASESNE CHARITY
24/08/17	0	230	0	-	10.00	1646 RANA AYOUBI NetBank charity
25/08/17	0	230	0	-	260.00	1646 POS 12709700 25 AUG
25/08/17	0	230	0	-	2,470.00	1646 POS 12709900 25 AUG
25/08/17	0	230	0	-	130.00	1646 POS 15766100 25 AUG
25/08/17	0	230	0	-	200.00	1646 POS 27188200 25 AUG
25/08/17	0	230	0	-	130.00	1646 Direct Credit 141000 MRS REYAN KARACA
25/08/17	0	230	0	-	130.00	1646 Direct Credit 128594 NAB DAVUD ERKEKL
25/08/17	0	230	0	-	32,130.00	1646 Cash Dep Branch Dandenong Plaza HASAN A
25/08/17	0	230	0	-	130.00	1646 BINDU KROMAH CommBank app Qurban
25/08/17	0	230	0	-	130.00	1646 MAHMUD EREN CommBank app Qurban Ma
25/08/17	0	230	0	-	130.00	1646 MAHMUD EREN CommBank app Qurban Ma
25/08/17	0	230	0	-	130.00	1646 ELIF DEMIR CommBank app Omer Demir
25/08/17	0	230	0	-	130.00	1646 ELIF DEMIR CommBank app Elif Demir
25/08/17	0	230	0	-	130.00	1646 MUJDE IBIS CommBank app elife solmaz
25/08/17	0	230	0	-	260.00	1646 OMER BUDAY NetBank qurban
25/08/17	0	230	0	-	130.00	1646 ZEYNEL ENGIN CommBank app Nurunnisa E
25/08/17	0	230	0	-	10.00	1646 RANA AYOUBI NetBank charity
25/08/17	0	230	0	-	130.00	1646 Direct Credit 421520 RABIA SAKMAR ISI Sa
26/08/17	0	230	0	-	130.00	1646 FIRDERES TOSYA CommBank ap tosy firde
26/08/17	0	230	0	-	260.00	1646 SAMIL ACAR CommBank app 2 x Qurban AC
26/08/17	0	230	0	-	10.00	1646 RANA AYOUBI NetBank charity
26/08/17	0	230	0	-	7.00	1646 RANA AYOUBI NetBank charity
27/08/17	0	230	0	-	150.00	1646 AMIN OUaida CommBank app akeeka maw
27/08/17	0	230	0	-	130.00	1646 SEVGI BALIKEL CommBank app Qurban
27/08/17	0	230	0	-	10.00	1646 RANA AYOUBI NetBank charity
27/08/17	0	230	0	-	130.00	1646 MAHMUD EREN CommBank app Qurban Be
27/08/17	0	230	0	-	130.00	1646 MAHMUD EREN CommBank app Qurban Gu
27/08/17	0	230	0	-	130.00	1646 MAHMUD EREN CommBank app Qurban Ka
28/08/17	0	230	0	-	260.00	1646 POS 12709700 28 AUG
28/08/17	0	230	0	-	260.00	1646 Direct Credit 141000 MR KADIR ALICI kadir
28/08/17	0	230	0	-	130.00	1646 Direct Credit 141000 MR MUHAMMED EMIL
28/08/17	0	230	0	-	260.00	1646 Direct Credit 141000 MUSTAFA ALICI Musta
28/08/17	0	230	0	-	130.00	1646 Direct Credit 141000 MR MUHAMMED EMIL
28/08/17	0	230	0	-	260.00	1646 Direct Credit 141000 Ennur Erbasi 2x Adak K
28/08/17	0	230	0	-	260.00	1646 Direct Credit 106600 Seher & Turhan Z Seher
28/08/17	0	230	0	-	135.00	1646 Direct Credit 106600 AYSHA MASKI Qurban
28/08/17	0	230	0	-	260.00	1646 Direct Credit 030866 E M TOSYA Kurban
28/08/17	0	230	0	-	2,950.00	1646 Direct Credit 421520 RAMAZAN OTKUN Qu
28/08/17	0	230	0	-	60.00	1646 Direct Credit 421520 HALIME PALA halime p
28/08/17	0	230	0	-	130.00	1646 Direct Credit 421520 AYSE KUSCU Omeroglu
28/08/17	0	230	0	-	3,250.00	1646 Cash Dep Branch Brunswick 1 K.T BRUNSWI
28/08/17	0	230	0	-	130.00	1646 UMUGULSUM AYDEMI CommBank Donatio
28/08/17	0	230	0	-	520.00	1646 CEVALE BEKER CommBank app Murat Ceva
28/08/17	0	230	0	-	130.00	1646 MUJDE IBIS CommBank app mujde ibis
28/08/17	0	230	0	-	10.00	1646 RANA AYOUBI NetBank charity
28/08/17	0	230	0	-	130.00	1646 Direct Credit 421520 RESIDE SAKMAR Resid
29/08/17	0	230	0	-	520.00	1646 POS 27188200 29 AUG
29/08/17	0	230	0	-	130.00	1646 POS 12709900 29 AUG
29/08/17	0	230	0	-	130.00	1646 Direct Credit 141000 ISMAIL ERSAMUK ism
29/08/17	0	230	0	-	22.00	1646 Direct Credit 128594 NAB Sadaqa
29/08/17	0	230	0	-	130.00	1646 YUSUF MUSTAFA CommBank app Yusuf Sa
29/08/17	0	230	0	-	130.00	1646 YUSUF MUSTAFA CommBank app Kerime I
29/08/17	0	230	0	-	10.00	1646 RANA AYOUBI NetBank charity
30/08/17	0	230	0	-	390.00	1646 POS 12709900 30 AUG

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30/08/17	0	230	0	-	260.00	1646 BURAK AKSOY CommBank app kurban dona
30/08/17	0	230	0	-	130.00	1646 HAKAN UNER CommBank app Hakan Uner K
30/08/17	0	230	0	-	260.00	1646 UMMUGULSUM KOR NetBank GulsumKorA
30/08/17	0	230	0	-	130.00	1646 AYSE YAZICI KIRO CommBank bekir aydin
30/08/17	0	230	0	-	1,430.00	1646 Direct Credit 421520 RAMAZAN OTKUN Qu
30/08/17	0	230	0	-	130.00	1646 Direct Credit 421520 FULYA KHALIDI Khali
30/08/17	0	230	0	-	130.00	1646 ENES KAYA CommBank app Abdulkadir Kay
30/08/17	0	230	0	-	780.00	1646 Cash Dep Branch Cannington 1 perth qurban
30/08/17	0	230	0	-	780.00	1646 AYSE YAVUZ NetBank ayse yavuz kurban
30/08/17	0	230	0	-	910.00	1646 AYSE YAVUZ NetBank Kurban2017
30/08/17	0	230	0	-	130.00	1646 UMUGULSUM AYDEMI CommBank Kurban
30/08/17	0	230	0	-	10.00	1646 RANA AYOUBI NetBank charity
31/08/17	0	230	0	-	130.00	1646 Direct Credit 141000 idrus lajoie qurban
31/08/17	0	230	0	-	520.00	1646 POS 27188200 31 AUG
31/08/17	0	230	0	-	130.00	1646 LJULJETA SALI CommBank ap hamza calisk
31/08/17	0	230	0	-	130.00	1646 FETIH GOREN CommBank app Fetih Goren K
31/08/17	0	230	0	-	390.00	1646 OMER YUCEL NetBank qurban x3
31/08/17	0	230	0	-	3,640.00	1646 Direct Credit 421520 LAWSON WORLD WID
31/08/17	0	230	0	-	130.00	1646 FULDEN JUNTSIR CommBank ap Fulden Jun
31/08/17	0	230	0	-	130.00	1646 FULDEN JUNTSIR CommBank ap Ismail Jun
31/08/17	0	230	0	-	260.00	1646 ERKAN SAHIN NetBank Kurban
31/08/17	0	230	0	-	130.00	1646 ABDULLAH DEMIRKO CommBank muhitdir
31/08/17	0	230	0	-	4,837.73	1646 Direct Credit 279219 PAL AUSTRALIA 4HA2
31/08/17	0	230	0	-	390.00	1646 Direct Credit 128594 NAB SHUJA 3 QURBAN
31/08/17	0	230	0	-	130.00	1646 MERYEM ALTIKULAC CommBank donation
31/08/17	0	230	0	-	520.00	1646 Direct Credit 128594 NAB Nejd et qurban
31/08/17	0	230	0	-	260.00	1646 Direct Credit 128594 NAB Gulsema kurban
31/08/17	0	621	0	-	1,711.38	1646 Direct Credit 301500 AUSTRALIAN ISLAM O
31/08/17	0	230	0	-	13,350.00	1646 Cash Dep Branch Elizabeth 1 Adelaide Branch
31/08/17	0	230	0	-	2,080.00	1646 Cash Dep Branch Geelong West 1 geelong kurb
31/08/17	0	230	0	-	130.00	1646 ABDULLAH DEMIRKO CB Tablet zaynab ab
31/08/17	0	230	0	-	130.00	1646 ABDULLAH DEMIRKO CB Tablet abdullah c
31/08/17	0	230	0	-	130.00	1646 HUSEYIN DOGAN CommBank app Fromhuse
31/08/17	0	230	0	-	130.00	1646 ABDULLAH DEMIRKO CB Tablet ihsan dem
31/08/17	0	230	0	-	260.00	1646 Direct Credit 421520 ASIYE GOKLER Altinto
31/08/17	0	230	0	-	130.00	1646 MEHMET ERBASI NetBank Furkan Erbası Ku
31/08/17	0	230	0	-	130.00	1646 MEHMET ERBASI NetBank Aysegul Erbası K
31/08/17	0	230	0	-	130.00	1646 MEHMET ERBASI NetBank Mehmet Erbası K
31/08/17	0	230	0	-	700.00	1646 DERYA BUYUKYAZIC CommBank derya or
31/08/17	0	230	0	-	130.00	1646 SHARINE KHAN CommBank app qurban irsh
31/08/17	0	230	0	-	130.00	1646 ABDELSALAM ELDAR CommBank Qurban
31/08/17	0	230	0	-	130.00	1646 Cash Dep Branch Auburn fatma karapinar
31/08/17	0	230	0	-	10.00	1646 RANA AYOUBI NetBank charity
31/08/17	0	230	0	-	260.00	1646 MUHAMMED SOY CommBank app Muhamm
31/08/17	0	230	0	-	130.00	1646 MUHAMMED SOY CommBank app Gulper S
31/08/17	0	230	0	-	130.00	1646 MUHAMMED SOY CommBank app Abdul S
31/08/17	0	230	0	-	130.00	1646 MUHAMMED SOY CommBank app Necdet S
31/08/17	0	230	0	-	130.00	1646 DUDU GELOZ NetBank Dudu Geloz Qrbn
01/09/17	0	230	0	-	3,250.00	1646 POS 12709900 01 SEP
01/09/17	0	230	0	-	130.00	1646 Direct Credit 141000 MRS SAIDA GAYNUT
01/09/17	0	230	0	-	130.00	1646 Direct Credit 421520 HULYA UCLER Hulya U
01/09/17	0	230	0	-	260.00	1646 Direct Credit 106600 BUILD INVEST GRO O
01/09/17	0	230	0	-	848.40	1646 Cash Dep Branch H'woodPlz S'buryDwns 1 ad
01/09/17	0	230	0	-	5,380.00	1646 Cash Dep Branch H'woodPlz S'buryDwns 1 ad
01/09/17	0	230	0	-	6,450.00	1646 ABDUL ALIM CommBank app E Turkistan Q
01/09/17	0	230	0	-	130.00	1646 Direct Credit 421520 MELEK ERYUREK Mel
01/09/17	0	230	0	-	1,560.00	1646 CASH DEPOSIT CBA ATM ROXBURGH PR
01/09/17	0	230	0	-	1,950.00	1646 CASH DEPOSIT CBA ATM ROXBURGH PR

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01/09/17	0	230	0	-		1,270.00	1646 Cash Dep Branch Brunswick BRUNSWICK M
01/09/17	0	230	0	-		1,430.00	1646 Cash Dep Branch Brunswick BRUNSWICK K
01/09/17	0	230	0	-		130.00	1646 Direct Credit 421520 OMER DURSUN Qurban
01/09/17	0	230	0	-		130.00	1646 Direct Credit 128594 NAB qurban Ayse Canata
01/09/17	0	230	0	-		130.00	1646 Direct Credit 421520 YASIN ILHAN Qurban
01/09/17	0	230	0	-		130.00	1646 ILKAY DIL NetBank emine yon
01/09/17	0	315	0	-	2.50		1646 Transaction Fee
01/09/17	0	315	0	-	10.00		1646 Account Fee
01/09/17	0	230	0	-		10.00	1646 RANA AYOUBI NetBank charity
01/09/17	0	393	0	260.42	2,604.16		1646 To COMMBIZ ICMG RENT
02/09/17	0	314	0	4.68	46.77		1646 CBA MERCHANT FEE 5353109396226553 V
02/09/17	0	314	0	5.71	57.11		1646 CBA MERCHANT FEE 5353109396717512 V
02/09/17	0	314	0	19.12	191.16		1646 CBA MERCHANT FEE 5353109396985920 V
02/09/17	0	314	0	4.65	46.45		1646 CBA MERCHANT FEE 5353109298470698 V
02/09/17	0	314	0	4.63	46.25		1646 CBA MERCHANT FEE 5353109398443075 V
02/09/17	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109590919627 V
02/09/17	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396706897 V
02/09/17	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109296480329 V
02/09/17	0	230	0	-		260.00	1646 ELISSA OZENC CommBank app food
02/09/17	0	230	0	-		260.00	1646 BURAK KOCAK CommBank app Kurban fron
02/09/17	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
03/09/17	0	230	0	-		50.00	1646 CASH DEPOSIT CBA ATM WARRAWONG
03/09/17	0	230	0	-		4,400.00	1646 CASH DEPOSIT CBA ATM WARRAWONG
03/09/17	0	230	0	-		5,850.00	1646 CASH DEPOSIT CBA ATM WARRAWONG
03/09/17	0	230	0	-		5,150.00	1646 CASH DEPOSIT CBA ATM WARRAWONG
03/09/17	0	230	0	-		4,570.00	1646 CASH DEPOSIT CBA ATM WARRAWONG
04/09/17	0	230	0	-		126.32	1646 Direct Credit 279219 PAL AUSTRALIA 4HA2
04/09/17	0	230	0	-		1,030.64	1646 Direct Credit 279219 PAL AUSTRALIA 4HA2
04/09/17	0	230	0	-		2,800.00	1646 Cash Dep Branch Highpoint 1 Orphan
04/09/17	0	230	0	-		30,000.00	1646 Cash Dep Branch Highpoint
04/09/17	0	230	0	-		130.00	1646 Direct Credit 128594 NAB Adem atmaca
04/09/17	0	230	0	-		130.00	1646 Direct Credit 128594 NAB Evrim atmaca
04/09/17	0	230	0	-		130.00	1646 Direct Credit 128594 NAB Beyryan atmaca
04/09/17	0	230	0	-		130.00	1646 Direct Credit 128594 NAB Hatice atmaca
04/09/17	0	230	0	-		390.00	1646 Cash Dep Branch Latrobe Uni Qurban
04/09/17	0	230	0	-		1,410.00	1646 Cash Dep Branch Noble Park 1 Dandenongfor 1
04/09/17	0	230	0	-		390.00	1646 Cash Dep Branch Waurn Ponds Geelong
04/09/17	0	230	0	-		22,640.00	1646 Cash Dep Branch Dandenong Plaza AYDIN EM
04/09/17	0	230	0	-		130.00	1646 Direct Credit 421520 HATICE ALDIRMAZ H
05/09/17	0	230	0	-		50.00	1646 ZAINAB ULLAH NetBank Rohingya2017
05/09/17	0	230	0	-		100.00	1646 KUBRA EREN CommBank app Arakan2017
05/09/17	0	230	0	-		250.00	1646 FATMA DEMIR CommBank app Rohingya 20
05/09/17	0	230	0	-		390.00	1646 Direct Credit 421520 MERYEM APAK APAK
06/09/17	0	230	0	-		200.00	1646 Direct Credit 141000 MS FILIZ ARAF rohingy
06/09/17	0	230	0	-		100.00	1646 Direct Credit 128594 Ercan Kilinc Rohingya
06/09/17	0	230	0	-		100.00	1646 Direct Credit 141000 RABIA FIRAT rohingya
06/09/17	0	230	0	-		15.00	1646 ESRA AKDAG CommBank app rohingya2017
06/09/17	0	230	0	-		50.00	1646 MADIHA KASHIF CommBank app rohingya 2
06/09/17	0	375	0	139.27	1,392.73		1646 autotech imports
06/09/17	0	230	0	-		1,000.00	1646 ALPEREN TUTUNCU CB TabletA Rohingya2
06/09/17	0	230	0	-		100.00	1646 Direct Credit 421520 SEMRA KARA Rohingy
06/09/17	0	230	0	-		48,335.00	1646 CBA NetBank Syd Kurban 1of2
06/09/17	0	230	0	-		50.00	1646 Direct Credit 128594 NAB Rohingya2017
06/09/17	0	230	0	-		50.00	1646 Direct Credit 128594 NAB ROHINGYA2017
06/09/17	0	230	0	-		20.00	1646 NIHANNUR OCAL CommBank app Hasene R
06/09/17	0	230	0	-		150.00	1646 NURAY OKCUM CommBank app Rohingya2
06/09/17	0	230	0	-		20.00	1646 Direct Credit 421520 BEYZA TAMCAN Rohin
07/09/17	0	230	0	-		20.00	1646 Direct Credit 141000 MRS SEVDIJE TAIR Ro

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07/09/17	0	230	0	-	300.00	1646 Direct Credit 141000 BEYZA KADRIYE YU r
07/09/17	0	230	0	-	250.00	1646 SINAN DUMANLI CommBank app Rohingya
07/09/17	0	230	0	-	100.00	1646 Direct Credit 421520 FADIME YAVUZ Araka
07/09/17	0	230	0	-	60.00	1646 Direct Credit 421520 SUMEYYE PALA semih
07/09/17	0	230	0	-	60.00	1646 Direct Credit 421520 SUMEYYE PALA sumey
07/09/17	0	230	0	-	60.00	1646 Cash Dep Branch Broadmeadows ROHINGYA
07/09/17	0	230	0	-	100.00	1646 YESIM KILIC CommBank app rohingya2017
08/09/17	0	230	0	-	100.00	1646 Direct Credit 141000 Fatma Ayyildiz Rohingy
08/09/17	0	230	0	-	10.00	1646 Direct Credit 141000 MOHAMMED AHSAN I
08/09/17	0	230	0	-	150.00	1646 GULHAN KURSUN CommBank app arakan
08/09/17	0	230	0	-	1.00	1646 GULHAN KURSUN CommBank app Gift
08/09/17	0	230	0	-	708.15	1646 CASH DEPOSIT CBA ATM WETHERILL PK
08/09/17	0	230	0	-	15.00	1646 WASEEM FATIMA CommBank app Rohingya
08/09/17	0	230	0	-	50.00	1646 SENA ARPACI CommBank app Rohingya201
08/09/17	0	230	0	-	40,000.00	1646 CBA CommBank app Syd kurban 2of2
08/09/17	0	230	0	-	200.00	1646 FARISHA KHAN NetBank Sadqa
08/09/17	0	230	0	-	100.00	1646 Cash Dep Branch Roxburgh Park 9 ROHINGY
08/09/17	0	230	0	-	100.00	1646 AYSE SIMSEK CommBank app rohingya2017
08/09/17	0	230	0	-	137,000.00	1646 Cash Dep Branch Roxburgh Park
08/09/17	0	230	0	-	100.00	1646 HAFIZE COSKUN NetBank Rohibya2017
09/09/17	0	230	0	-	1,300.00	1646 POS 21566700 09 SEP
09/09/17	0	230	0	-	35.00	1646 SAMAR AFCHAL NetBank Rohingya2017
09/09/17	0	230	0	-	70.00	1646 SEYMA TURKER CommBank app ARAKAN
09/09/17	0	230	0	-	150.00	1646 AYSEGUL KOSE CommBank app rohingya20
09/09/17	0	230	0	-	100.00	1646 CBA CommBank app rohingya2017
09/09/17	0	230	0	-	50.00	1646 AYDIN CIFCIOGLU CommBank a Rohingya2
09/09/17	0	230	0	-	7.00	1646 RANA AYOUBI NetBank charity
10/09/17	0	230	0	-	50.00	1646 POS 21566700 10 SEP
10/09/17	0	230	0	-	100.00	1646 ZUHAL SAHIN CommBank app arakan2017
10/09/17	0	230	0	-	15.00	1646 MALAK KADIM CommBank app Rohingya20
11/09/17	0	230	0	-	100.00	1646 Direct Credit 141000 MRS AYSE OZDEMIR I
11/09/17	0	230	0	-	100.00	1646 Direct Credit 141000 MRS AYSE OZDEMIR I
11/09/17	0	230	0	-	50.00	1646 ABDUL RAHMAN SER CommBank rohingya
11/09/17	0	230	0	-	70.00	1646 Direct Credit 106600 DILEK BODUK Rohingy
11/09/17	0	230	0	-	50.00	1646 Direct Credit 106600 EGEMEN AKSOYLU R
11/09/17	0	230	0	-	100.00	1646 HAZEL ONAN CommBank app Rohingya201
11/09/17	0	230	0	-	100.00	1646 Direct Credit 421520 ARSLAN CLEANING R
11/09/17	0	230	0	-	150.00	1646 Direct Credit 421520 AYSEUR YILMAZ R
11/09/17	0	230	0	-	60.00	1646 Direct Credit 128594 NAB KGT Bolge Orphan
12/09/17	0	230	0	-	250.00	1646 Direct Credit 141000 erkan muz rohingya2017
12/09/17	0	230	0	-	150.00	1646 CBA CommBank app Arakan 2017
12/09/17	0	230	0	-	100.00	1646 EMEL YAZICI NetBank Rohingya2017
12/09/17	0	230	0	-	50.00	1646 Direct Credit 421520 ISMAIL GENCOGLU IS
13/09/17	0	230	0	-	1,000.00	1646 POS 12709700 13 SEP
13/09/17	0	230	0	-	20.00	1646 MUHAMMED KARAGOZ CommBank Rohin
13/09/17	0	230	0	-	150.00	1646 JASMINE OUAIDA NetBank Rohingya2017
13/09/17	0	230	0	-	100.00	1646 AHMAD FAROOQ NetBank Rohingya2017
13/09/17	0	230	0	-	250.00	1646 MUHAMMED SOY CommBank app Rohingya
14/09/17	0	230	0	-	200.00	1646 KADRIYE OCAL CommBank app For Arakha
14/09/17	0	230	0	-	583.50	1646 Direct Credit 279219 PAL AUSTRALIA 4HA2
14/09/17	0	230	0	-	200.00	1646 ADAM ALADIN CommBank app rohingya201
14/09/17	0	230	0	-	12.00	1646 ELIF ELMA CommBank app sadaqa
15/09/17	0	230	0	-	120.00	1646 POS 12709700 15 SEP
15/09/17	0	230	0	-	200.00	1646 Direct Credit 141000 MR MEHMET ALTIKU
15/09/17	0	230	0	-	2.00	1646 WASEEM FATIMA CommBank app charity d
15/09/17	0	230	0	-	500.15	1646 Cash Dep Branch Dallas
15/09/17	0	230	0	-	10,645.00	1646 Cash Dep Branch Dallas
15/09/17	0	230	0	-	3,315.00	1646 Cash Dep Branch Dallas

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15/09/17	0	230	0	-		15,140.00	1646 CBA CommBank app Arakan Sydney
15/09/17	0	230	0	-		2,100.00	1646 BEKIR SERIN NetBank BekirSerin 3Orphan
15/09/17	0	230	0	-		100.00	1646 HALIME ERGUN CommBank app arakan2017
15/09/17	0	328	0	-	136,845.69		1646 IMT DE21502345000145290001 Hasene Intern
15/09/17	0	382	0	21.00	210.00		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
15/09/17	0	621	0	-	1,711.38		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
16/09/17	0	230	0	-		30.00	1646 JUNAID BIN ABDUL CommBank Arakan201
16/09/17	0	230	0	-		500.00	1646 ZAYNAB ABDULKADE CommBank rohingya
16/09/17	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
17/09/17	0	230	0	-		100.00	1646 ZAYNAB ABDULKADE CommBank rohingya
17/09/17	0	230	0	-		50.00	1646 EMEL SAHIN CommBank app donation Araka
18/09/17	0	230	0	-		100.00	1646 HAKAN SEVDI NetBank Rohingya2017
18/09/17	0	230	0	-		50.00	1646 Direct Credit 421520 MUHAMMED KAYA A
18/09/17	0	230	0	-		350.00	1646 ENISE SAGLAM NetBank rohingya2017
18/09/17	0	230	0	-		4,860.00	1646 Cash Dep Branch Broadmeadows ROHINGYA
18/09/17	0	230	0	-		100.00	1646 Direct Credit 421520 FUSUN YEMEZ Arakan
18/09/17	0	230	0	-		100.00	1646 Direct Credit 048807 TM BANK ROHINGYA
19/09/17	0	230	0	-		1,500.00	1646 ABDULLAH DEMIRKO CommBank Burmese
19/09/17	0	230	0	-		200.00	1646 ZAYNAB ABDULKADE CommBank rohingya
20/09/17	0	230	0	-		40.00	1646 CBA CommBank app rohingya2017
20/09/17	0	230	0	-		66.00	1646 CBA CommBank app rohingya2017
20/09/17	0	230	0	-		40.00	1646 GULHAN KURSUN CommBank app arakan
21/09/17	0	419	0	-	1,092.46		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
22/09/17	0	230	0	-		100.00	1646 Direct Credit 141000 Fatma Ayyildiz Rohingy
22/09/17	0	230	0	-		150.00	1646 Direct Credit 128594 KHAN ROHINGYA2017
22/09/17	0	230	0	-		1,000.00	1646 Cash Dep Branch H'woodPlz S'buryDwns 1 Ad
22/09/17	0	230	0	-		50.00	1646 Direct Credit 421520 RESIDE SAKMAR Rohi
23/09/17	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
25/09/17	0	230	0	-		500.00	1646 Direct Credit 421520 HACER AKGUN Donati
26/09/17	0	230	0	-		1,000.00	1646 YESIM KILIC CommBank app rohingya2017
26/09/17	0	230	0	-		60.00	1646 Direct Credit 421520 HALIME PALA halime p
27/09/17	0	230	0	-		50.00	1646 KAMIL ERCAN NetBank Rohingya2017
27/09/17	0	230	0	-		50.00	1646 ZAHIRUL ISLAM NetBank Rohingya2017
27/09/17	0	230	0	-		200.00	1646 Direct Credit 065655 VIC TEACHERS MB 17
28/09/17	0	621	0	-	1,711.38		1646 Direct Credit 301500 AUSTRALIAN ISLAM C
28/09/17	0	230	0	-		24,160.00	1646 Cash Dep Branch Dallas
29/09/17	0	230	0	-		100.00	1646 Direct Credit 141000 Fatma Ayyildiz Rohingy
29/09/17	0	230	0	-		100.00	1646 NARIMAN SALMA CommBank app rohingya
29/09/17	0	230	0	-		700.00	1646 CBA CommBank app orphan sydney
29/09/17	0	230	0	-		600.00	1646 CBA CommBank app Arakan Sydney
30/09/17	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
30/09/17	0	622	0	-	637,730.77		1646 Cb cba act 1646
Balances				5,752.94	1,206,048.07	1,211,801.01	

Being automatic posting from imported CSV/TXT file

3 GJ General Journal

Date	Ref	A/C	Dis	GST	Dr.	Cr.	Comments
30/09/17	0	622	0	-		637,730.77	1646 op bal cba act 1646
01/10/17	0	315	0	-	10.00		1646 Account Fee
01/10/17	0	393	0	260.42	2,604.16		1646 To COMMBIZ ICMG RENT
02/10/17	0	230	0	-		100.00	1646 141000 Fatma Ayyildiz Rohingya2017
02/10/17	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE
02/10/17	0	314	0	4.59	45.88		1646 CBA MERCHANT FEE
02/10/17	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE
02/10/17	0	314	0	4.95	49.51		1646 CBA MERCHANT FEE
02/10/17	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE
02/10/17	0	314	0	9.89	98.93		1646 CBA MERCHANT FEE

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02/10/17	0	314	0	6.87	68.73	1646 CBA MERCHANT FEE
02/10/17	0	314	0	4.50	45.00	1646 CBA MERCHANT FEE
02/10/17	0	230	0	-	1,000.00	1646 421520 ROULA MOUSSA Rohingya Muslims
02/10/17	0	230	0	-	190.00	1646 421520 HASAN AKCA Arakan2017
02/10/17	0	230	0	-	150.00	1646 421520 RAMAZAN OTKUN Adak -Mualla Ka
02/10/17	0	230	0	-	50.00	1646 ZAINAB ULLAH NetBank Rohingya2017
03/10/17	0	230	0	-	180.00	1646 141000 MR OZHAN TUNCAY Ozhan
04/10/17	0	230	0	-	670.00	1646 AUS rohingya
04/10/17	0	230	0	-	113.80	1646 AUS rohingya
07/10/17	0	230	0	-	4,000.00	1646 HULYA BUYUKYAZIC CommBank Hacer G
07/10/17	0	230	0	-	7.00	1646 RANA AYOUBI NetBank charity
09/10/17	0	230	0	-	1,162.43	1646 279219 PAL AUSTRALIA 4HA22A9YFVZT8
09/10/17	0	230	0	-	60.00	1646 421520 SUMEYYE PALA sumeyyepala orpha
09/10/17	0	230	0	-	60.00	1646 421520 SUMEYYE PALA semih aldemir orph
11/10/17	0	230	0	-	700.00	1646 AUS esma bak orphan
11/10/17	0	230	0	-	480.00	1646 AUS adak
11/10/17	0	230	0	-	60.00	1646 128594 NAB KGT Bolge Orphan
13/10/17	0	304	0	72.73	727.27	1646 To COMMBIZ diyalog pty ltd
13/10/17	0	382	0	9.00	90.00	1646 301500 AUSTRALIAN ISLAM Co a2z design
13/10/17	0	621	0	-	1,711.38	1646 301500 AUSTRALIAN ISLAM Co wages
14/10/17	0	230	0	-	7.00	1646 RANA AYOUBI NetBank charity
19/10/17	0	230	0	-	410.00	1646 AUS orphan, rohingya
20/10/17	0	230	0	-	160.00	1646 421520 EMINE BEKTASOGLU Orphan Mone
21/10/17	0	230	0	-	7.00	1646 RANA AYOUBI NetBank charity
24/10/17	0	382	0	32.00	320.00	1646 301500 AUSTRALIAN ISLAM Co a2z design
26/10/17	0	230	0	-	450.00	1646 141000 R idrus Myanmar
26/10/17	0	230	0	-	60.00	1646 421520 HALIME PALA halime pala orphan
27/10/17	0	391	0	-	1,201.00	1646 ASIC 17301 CommBiz 2296154115085 ASIC
27/10/17	0	621	0	-	1,711.38	1646 301500 AUSTRALIAN ISLAM Co wages
28/10/17	0	230	0	-	7.00	1646 RANA AYOUBI NetBank charity
29/10/17	0	230	0	-	50.00	1646 RANA AYOUBI NetBank RawRaz Fidyah
30/10/17	0	230	0	-	60.00	1646 MOHAMMAD AHMED NetBank Ahmed Orp
01/11/17	0	315	0	-	10.00	1646 Account Fee
01/11/17	0	393	0	260.42	2,604.16	1646 To COMMBIZ ICMG RENT
02/11/17	0	314	0	4.50	45.00	1646 CBA MERCHANT FEE
02/11/17	0	314	0	4.50	45.00	1646 CBA MERCHANT FEE
02/11/17	0	314	0	4.50	45.00	1646 CBA MERCHANT FEE
02/11/17	0	314	0	4.50	45.00	1646 CBA MERCHANT FEE
02/11/17	0	314	0	4.50	45.00	1646 CBA MERCHANT FEE
02/11/17	0	314	0	4.50	45.00	1646 CBA MERCHANT FEE
02/11/17	0	314	0	4.50	45.00	1646 CBA MERCHANT FEE
02/11/17	0	314	0	4.50	45.00	1646 CBA MERCHANT FEE
03/11/17	0	230	0	-	1.50	1646 ELIF ELMA CommBank app sadaqa
03/11/17	0	328	0	-	220,739.66	1646 IMT DE21502345000145290001 Hasene Interr
03/11/17	0	328	0	-	230,662.77	1646 IMT DE21502345000145290001 Hasene Interr
03/11/17	0	419	0	-	933.00	1646 301500 AUSTRALIAN ISLAM Co Price Beat
03/11/17	0	998	0	270.00	2,700.00	1646 celik grp air conditioner purchase
03/11/17	0	375	0	102.00	1,020.00	1646 301500 AUSTRALIAN ISLAM Co Roadway M
04/11/17	0	230	0	-	7.00	1646 RANA AYOUBI NetBank charity
06/11/17	0	230	0	-	100.00	1646 MERVE KARAPINAR CommBank a Donation
07/11/17	0	230	0	-	60.00	1646 421520 SUMEYYE PALA semih aldemir orph
07/11/17	0	230	0	-	60.00	1646 421520 SUMEYYE PALA sumeyyepala orpha
09/11/17	0	230	0	-	20.00	1646 128594 HASESNE CHARITY
10/11/17	0	230	0	-	10.00	1646 DAMLA PEKAZ CommBank app Rohingya20
10/11/17	0	621	0	-	1,711.38	1646 301500 AUSTRALIAN ISLAM Co wages
10/11/17	0	230	0	-	60.00	1646 TAYYIP YAPICI NetBank orphan
11/11/17	0	230	0	-	7.00	1646 RANA AYOUBI NetBank charity
13/11/17	0	230	0	-	100.00	1646 421520 SALIH AKGUN SALIH AKGUN

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13/11/17	0	230	0	-		60.00	1646 128594 NAB KGT Bolge Orphan
14/11/17	0	230	0	-		240.00	1646 POS 27188200 14 NOV
17/11/17	0	230	0	-		50.00	1646 128594 ELMA E Nuray Okcum - Soma
17/11/17	0	230	0	-		10.00	1646 ELIF ELMA CommBank app sadaqa
17/11/17	0	382	0	17.46	174.60		1646 301500 AUSTRALIAN ISLAM Co printcraft
18/11/17	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
18/11/17	0	622	0	-	177,879.36		1646 Contra
Balances				1,104.33	647,613.17	648,717.50	

Being automatic posting from imported CSV/TXT file

4 GJ General Journal

Date	Ref	A/C	Dis	GST	Dr.	Cr.	Comments
30/09/17	0	426	0	-	11,123.30		net wages paid sept qrt bas
30/09/17	0	426	0	-	2,626.00		paygwitheld sept qrt bas
30/09/17	0	848	0	-		2,626.00	paygwitheld sept qrt bas
30/09/17	0	621	0	-		11,123.30	close to cash
Balances				-	13,749.30	13,749.30	

Being for postings of sept qrt payroll summary

5 GJ General Journal

Date	Ref	A/C	Dis	GST	Dr.	Cr.	Comments
31/12/17	0	426	0	-	10,268.00		net wages paid dec qrt 17
31/12/17	0	426	0	-	2,424.00		payw dec qrt 17
31/12/17	0	848	0	-		2,424.00	payw dec qrt 17
31/12/17	0	621	0	-		10,268.00	close to cash
Balances				-	12,692.00	12,692.00	

Being for postings of dec qrt bas 17

6 GJ General Journal

Date	Ref	A/C	Dis	GST	Dr.	Cr.	Comments
18/11/17	0	622	0	-		177,879.36	1646 op bal cba act 1646
21/11/17	0	305	0	1.20	11.95		1646 myob
24/11/17	0	844	0	-	2,979.00		1646 ato tax
24/11/17	0	621	0	-	1,711.38		1646 wages
24/11/17	0	230	0	-		210.00	1646 emine bektasoglu orphan
25/11/17	0	230	0	-		7.00	1646 rana ayoubi charity
27/11/17	0	230	0	-		60.00	1646 halime pala orphan
27/11/17	0	230	0	-		60.00	1646 mohammed ahmed orphan
27/11/17	0	230	0	-		175.02	1646 paypal australia
30/11/17	0	409	0	-	1,004.80		1646 sbcsh elif super
01/12/17	0	393	0	260.42	2,604.16		1646 icmg rent
01/12/17	0	315	0	-	10.00		1646 b fees
01/12/17	0	304	0	109.09	1,090.91		1646 truck sticker
01/12/17	0	371	0	50.00	500.00		1646 truck catering
01/12/17	0	409	0	-	1,306.20		1646 sbsch elif super
01/12/17	0	328	0	-	57,000.00		1646 imt hasene
01/12/17	0	230	0	-		1,660.00	1646 yakup bektasoglu orphan
02/12/17	0	230	0	-		7.00	1646 rana ayoubi charity
02/12/17	0	314	0	4.50	45.00		1646 cba merchant fee
02/12/17	0	314	0	4.50	45.00		1646 cba merchant fee
02/12/17	0	314	0	4.50	45.00		1646 cba merchant fee
02/12/17	0	314	0	4.50	45.00		1646 cba merchant fee
02/12/17	0	314	0	4.50	45.00		1646 cba merchant fee
02/12/17	0	314	0	4.50	45.00		1646 cba merchant fee
02/12/17	0	314	0	4.53	45.29		1646 cba merchant fee

HASENE AUSTRALIA LIMITED

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For the year ended 31st December , 2017

02/12/17	0	314	0	4.50	45.00		1646 cba merchant fee
06/12/17	0	230	0	-		3,200.00	1646 cash dep
06/12/17	0	230	0	-		11,445.00	1646 cash dep
06/12/17	0	230	0	-	11,445.00		1646 rev cash dep
06/12/17	0	230	0	-		11,445.00	1646 cash dep ilim c waterwell
06/12/17	0	230	0	-		1,757.10	1646 cash dep
06/12/17	0	230	0	-		3,390.00	1646 cash dep
06/12/17	0	230	0	-		286.50	1646 cash dep
06/12/17	0	230	0	-		700.00	1646 pos
07/12/17	0	230	0	-		60.00	1646 orphansummeye pala
07/12/17	0	230	0	-		60.00	1646 orphansummeye pala
08/12/17	0	328	0	-	2,878.58		1646 sponsor a bed
08/12/17	0	621	0	-	1,711.30		1646 wages
08/12/17	0	409	0	-	163.79		1646 super june -sept
09/12/17	0	230	0	-		7.00	1646 rana ayoini charity
10/12/17	0	230	0	-		60.00	1646 tayyip yapici orphan
11/12/17	0	230	0	-		60.00	1646 kgt bolge orphan
11/12/17	0	230	0	-		12.00	1646 elif elma sadaka
12/12/17	0	328	0	-	73,333.33		1646 imt
15/12/17	0	230	0	-		1,150.15	1646 ilimm college well
15/12/17	0	230	0	-		291.95	1646 cash dep
15/12/17	0	302	0	165.45	1,654.55		1646 fkml
15/12/17	0	230	0	-		400.00	1646 ilim college well miss nasrein zah
16/12/17	0	230	0	-		7.00	1646 rana ayoubi charity
16/12/17	0	230	0	-		100.00	1646 sinem saka medicla africa
20/12/17	0	621	0	-	1,711.30		1646 wages
20/12/17	0	230	0	-		3,900.00	1646 1 emir sultan su kuyusu
21/12/17	0	305	0	3.64	36.36		1646 myob australia
23/12/17	0	230	0	-		7.00	1646 rana ayoubi charity
24/12/17	0	230	0	-		60.00	1646 mohammed ahmed orphan
27/12/17	0	230	0	-		60.00	1646 halime pala orphan
27/12/17	0	230	0	-		9,700.00	1646 majumder shezad charity
29/12/17	0	230	0	-		800.00	1646 emine bektasoglu waterwell
30/12/17	0	230	0	-		7.00	1646 rana charity
31/12/17	0	622	0	-	66,885.35		1646 cb cba act 1646
Balances				625.83	228,398.25	229,024.08	

Being for postingsof cba act 1646

7 GJ General Journal

Date	Ref	A/C	Dis	GST	Dr.	Cr.	Comments
30/06/17	0	426	0	-	8,556.50		netwages paid June qrt 2017
30/06/17	0	426	0	-	2,020.00		paygwitheld June qrt 2017
30/06/17	0	848	0	-		2,020.00	paygwitheld June qrt 2017
30/06/17	0	621	0	-		8,556.50	close to cash
Balances				-	10,576.50	10,576.50	

Being for postings of June qrt payroll summary

8 GJ General Journal

Date	Ref	A/C	Dis	GST	Dr.	Cr.	Comments
23/11/17	0	849	0	-		302.00	gst jun 17 qrt
23/11/17	0	848	0	-	2,020.00		jun qrt paygwitheld
23/11/17	0	849	0	-		1,365.00	sept qrt gst
23/11/17	0	848	0	-	2,626.00		sept qrt paygwitheld
25/11/17	0	350	0	-	37.47		General interest charge calculated from 25 Aug 1
25/11/17	0	248	0	-		37.47	Remission of general interest charge
27/11/17	0	844	0	-		2,979.00	received

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For the year ended 31st December , 2017

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Balances	-	4,683.47	4,683.47
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Being automatic posting from imported CSV/TXT file

9 DJ Depreciation Journal

Date	Ref	A/C	Dis	GST	Dr.	Cr.	Comments
31/12/17	1	324	0	-	2,378.00		Re Depreciation
31/12/17	2	701	0	-	2,700.00		Re Depreciation
31/12/17	3	702	0	-		65.00	Re Depreciation
31/12/17	4	717	0	-	39,364.00		Re Depreciation
31/12/17	5	718	0	-		2,313.00	Re Depreciation
31/12/17	6	998	0	-		42,064.00	Re Depreciation

Balances	-	44,442.00	44,442.00
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Being automatic posting of Depreciation Entries

10 GJ General Journal

Date	Ref	A/C	Dis	GST	Dr.	Cr.	Comments
31/12/17	0	998	0	-	0.36		friction entry
31/12/17	0	315	0	-		0.36	friction entry

Balances	-	0.36	0.36
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Being for postings of end of year adjustments

11 GJ General Journal

Date	Ref	A/C	Dis	GST	Dr.	Cr.	Comments
31/12/17	0	621	0	-	4,277.88		rev cash on hand
31/12/17	0	848	0	-		4,277.88	wages reconciliation

Balances	-	4,277.88	4,277.88
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Being for postings of wages reconciliation