

DT Peduli Australia Inc.
Cash Book
for the year ended 31 Dec 2023

Date	Amount	GST	GST Excl
Bank Account			
	\$ 6,027.45	\$ -	\$ 6,027.45
1/31/2023	\$ 50.00	\$ -	\$ 50.00
3/17/2023	\$ 5.00	\$ -	\$ 5.00
3/17/2023	-\$ 1,045.01	\$ -	-\$ 1,045.01
3/24/2023	\$ 5.00	\$ -	\$ 5.00
	\$ 30.00	\$ -	\$ 30.00
	\$ 1,015.01	\$ -	\$ 1,015.01
3/29/2023	\$ 140.00	\$ -	\$ 140.00
	\$ -	\$ -	\$ -
4/2/2023	-\$ 300.00	\$ -	-\$ 300.00
	-\$ 300.00	\$ -	-\$ 300.00
4/3/2023	-\$ 300.00	\$ -	-\$ 300.00
	\$ 1,010.70	\$ -	\$ 1,010.70
4/5/2023	\$ 50.00	\$ -	\$ 45.00
	\$ -	\$ -	\$ 5.00
	\$ 15.00	\$ -	\$ 15.00
4/6/2023	-\$ 200.00	\$ -	-\$ 200.00
4/7/2023	\$ 51.00	\$ -	\$ 45.00
	\$ -	\$ -	\$ 6.00
	\$ 180.00	\$ -	\$ 180.00
	\$ 60.00	\$ -	\$ 60.00
4/8/2023	\$ 85.00	\$ -	\$ 75.00
	\$ -	\$ -	\$ 10.00
4/10/2023	-\$ 1,000.00	\$ -	-\$ 1,000.00
	\$ 45.00	\$ -	\$ 45.00
	\$ 45.00	\$ -	\$ 45.00
4/11/2023	-\$ 67.00	\$ -	-\$ 67.00
	-\$ 33.00	\$ -	-\$ 33.00
	\$ 50.00	\$ -	\$ 45.00
	\$ -	\$ -	\$ 5.00
	\$ 75.00	\$ -	\$ 75.00
	\$ 60.00	\$ -	\$ 60.00
	\$ 1,000.00	\$ -	\$ 1,000.00
4/12/2023	\$ 10.00	\$ -	\$ 10.00
	\$ 68.00	\$ -	\$ 60.00
	\$ -	\$ -	\$ 8.00
	\$ 60.00	\$ -	\$ 60.00
	\$ 15.00	\$ -	\$ 15.00
	\$ 30.00	\$ -	\$ 30.00
4/13/2023	\$ 35.00	\$ -	\$ 30.00
	\$ -	\$ -	\$ 5.00
	\$ 15.00	\$ -	\$ 15.00

	\$	30.00	\$	-	\$	30.00
4/14/2023	-\$	1,065.00	\$	-	-\$	1,065.00
	\$	34.00	\$	-	\$	34.00
	\$	34.00	\$	-	\$	34.00
	\$	51.00	\$	-	\$	51.00
	\$	100.00	\$	-	\$	90.00
			\$	-	\$	10.00
	\$	68.00	\$	-	\$	68.00
	\$	2,000.00	\$	-	\$	2,000.00
	\$	102.00	\$	-	\$	102.00
4/15/2023	\$	17.00	\$	-	\$	17.00
	\$	45.00	\$	-	\$	45.00
	\$	68.00	\$	-	\$	68.00
	\$	150.00	\$	-	\$	150.00
	\$	17.00	\$	-	\$	17.00
	\$	17.00	\$	-	\$	17.00
	\$	340.00	\$	-	\$	340.00
	\$	85.00	\$	-	\$	85.00
	\$	17.00	\$	-	\$	17.00
	\$	68.00	\$	-	\$	68.00
	\$	68.00	\$	-	\$	68.00
	\$	200.00	\$	-	\$	195.00
			\$	-	\$	5.00
	\$	85.00	\$	-	\$	85.00
4/16/2023	\$	30.00	\$	-	\$	30.00
	\$	2,495.00	\$	-	\$	1,409.00
			\$	-	\$	1,000.00
			\$	-	\$	86.00
	\$	102.00	\$	-	\$	102.00
	\$	150.00	\$	-	\$	90.00
			\$	-	\$	60.00
	\$	60.00	\$	-	\$	60.00
	\$	85.00	\$	-	\$	85.00
	\$	60.00	\$	-	\$	60.00
	\$	15.00	\$	-	\$	15.00
	\$	15.00	\$	-	\$	15.00
	\$	30.00	\$	-	\$	30.00
	\$	30.00	\$	-	\$	30.00
	\$	15.00	\$	-	\$	15.00
	\$	85.00	\$	-	\$	85.00
4/17/2023	-\$	3,427.00	\$	-	-\$	3,427.00
	\$	500.00	\$	-	\$	500.00
	\$	575.00	\$	-	\$	570.00
			\$	-	\$	5.00
	\$	15.00	\$	-	\$	15.00
	\$	51.00	\$	-	\$	51.00
	\$	45.00	\$	-	\$	45.00
	\$	51.00	\$	-	\$	51.00
	\$	68.00	\$	-	\$	68.00
	\$	17.00	\$	-	\$	17.00
	\$	60.00	\$	-	\$	60.00
	\$	30.00	\$	-	\$	30.00
	\$	68.00	\$	-	\$	17.00
			\$	-	\$	51.00

	\$	15.00	\$	-	\$	15.00
	\$	51.00	\$	-	\$	17.00
			\$	-	\$	34.00
	\$	175.00	\$	-	\$	175.00
4/18/2023	\$	500.00	\$	-	\$	495.00
			\$	-	\$	5.00
	-\$	1,041.00	\$	-	-\$	1,041.00
	\$	68.00	\$	-	\$	68.00
	\$	80.00	\$	-	\$	75.00
			\$	-	\$	5.00
	\$	85.00	\$	-	\$	85.00
	\$	75.00	\$	-	\$	75.00
	-\$	937.00	\$	-	-\$	937.00
	\$	100.00	\$	-	\$	90.00
			\$	-	\$	10.00
	-\$	888.00	\$	-	-\$	888.00
	\$	937.00	\$	-	\$	937.00
	\$	30.00	\$	-	\$	30.00
	\$	54.00	\$	-	\$	51.00
			\$	-	\$	3.00
4/19/2023	\$	75.00	\$	-	\$	75.00
	-\$	222.41	\$	-	-\$	222.41
	\$	20.00	\$	-	\$	17.00
			\$	-	\$	3.00
	\$	15.00	\$	-	\$	15.00
	\$	17.00	\$	-	\$	17.00
	\$	15.00	\$	-	\$	15.00
	\$	68.00	\$	-	\$	68.00
	\$	17.00	\$	-	\$	17.00
	\$	102.00	\$	-	\$	102.00
	\$	34.00	\$	-	\$	34.00
	\$	675.00	\$	-	\$	675.00
	\$	68.00	\$	-	\$	68.00
	\$	85.00	\$	-	\$	85.00
4/20/2023	\$	15.00	\$	-	\$	15.00
	\$	102.00	\$	-	\$	102.00
	\$	120.00	\$	-	\$	120.00
	\$	90.00	\$	-	\$	90.00
	\$	15.00	\$	-	\$	15.00
	\$	34.00	\$	-	\$	34.00
	\$	780.00	\$	-	\$	165.00
			\$	-	\$	500.00
			\$	-	\$	85.00
			\$	-	\$	30.00
	\$	119.00	\$	-	\$	119.00
	\$	15.00	\$	-	\$	15.00
	\$	60.00	\$	-	\$	60.00
	\$	17.00	\$	-	\$	17.00
	\$	17.00	\$	-	\$	17.00
	\$	30.00	\$	-	\$	30.00
	\$	60.00	\$	-	\$	60.00
	\$	68.00	\$	-	\$	68.00
	\$	75.00	\$	-	\$	75.00
	\$	17.00	\$	-	\$	17.00

	\$	45.00	\$	-	\$	45.00
4/21/2023	\$	30.00	\$	-	\$	30.00
	\$	20.00	\$	-	\$	17.00
			\$	-	\$	3.00
	\$	50.00	\$	-	\$	45.00
			\$	-	\$	5.00
	\$	51.00	\$	-	\$	51.00
	\$	100.00	\$	-	\$	90.00
			\$	-	\$	10.00
	\$	100.00	\$	-	\$	90.00
			\$	-	\$	10.00
	\$	75.00	\$	-	\$	75.00
	\$	51.00	\$	-	\$	51.00
	\$	15.00	\$	-	\$	15.00
	\$	85.00	\$	-	\$	17.00
			\$	-	\$	68.00
	\$	85.00	\$	-	\$	85.00
	\$	68.00	\$	-	\$	68.00
	\$	68.00	\$	-	\$	68.00
	\$	17.00	\$	-	\$	17.00
	\$	100.00	\$	-	\$	90.00
			\$	-	\$	10.00
	\$	200.00	\$	-	\$	195.00
			\$	-	\$	5.00
	\$	68.00	\$	-	\$	68.00
	\$	85.00	\$	-	\$	85.00
	\$	80.00	\$	-	\$	75.00
			\$	-	\$	5.00
	\$	119.00	\$	-	\$	119.00
	\$	17.00	\$	-	\$	17.00
	\$	75.00	\$	-	\$	75.00
	\$	34.00	\$	-	\$	34.00
	\$	15.00	\$	-	\$	15.00
	\$	270.00	\$	-	\$	270.00
	\$	17.00	\$	-	\$	17.00
	\$	15.00	\$	-	\$	15.00
	\$	200.00	\$	-	\$	200.00
4/22/2023	\$	60.00	\$	-	\$	60.00
	\$	17.00	\$	-	\$	17.00
	\$	15.00	\$	-	\$	15.00
	\$	45.00	\$	-	\$	45.00
	\$	75.00	\$	-	\$	75.00
	-\$	152.00	\$	-	-\$	152.00
	\$	15.00	\$	-	\$	15.00
	\$	15.00	\$	-	\$	15.00
4/27/2023	-\$	3,665.00	\$	-	-\$	3,665.00
4/29/2023	\$	7.55	\$	-	\$	7.55
5/18/2023	\$	163.00	\$	-	\$	163.00
6/15/2023	\$	90.00	\$	-	\$	90.00
6/16/2023	-\$	1,200.00	\$	-	-\$	500.00
			\$	-	-\$	700.00
6/19/2023	\$	199.00	\$	-	\$	199.00
	\$	1,267.00	\$	-	\$	1,267.00
	\$	199.00	\$	-	\$	199.00

	\$	200.00	\$	-	\$	200.00
	-\$	700.00	\$	-	-\$	700.00
	-\$	1,865.00	\$	-	-\$	1,865.00
6/21/2023	\$	398.00	\$	-	\$	398.00
	\$	199.00	\$	-	\$	199.00
	-\$	597.00	\$	-	-\$	597.00
6/23/2023	\$	199.00	\$	-	\$	199.00
6/25/2023	\$	181.00	\$	-	\$	181.00
	\$	199.00	\$	-	\$	199.00
	\$	400.00	\$	-	\$	400.00
	\$	199.00	\$	-	\$	199.00
	\$	199.00	\$	-	\$	199.00
	\$	199.00	\$	-	\$	199.00
6/26/2023	-\$	1,574.00	\$	-	-\$	1,574.00
	\$	199.00	\$	-	\$	199.00
6/27/2023	-\$	199.00	\$	-	-\$	199.00
6/28/2023	\$	200.00	\$	-	\$	200.00
	\$	200.00	\$	-	\$	200.00
	-\$	398.00	\$	-	-\$	398.00
7/13/2023	\$	100.00	\$	-	\$	100.00
7/25/2023	\$	20.00	\$	-	\$	20.00
8/10/2023	\$	135.00	\$	-	\$	135.00
8/12/2023	\$	100.00	\$	-	\$	100.00
8/17/2023	\$	90.00	\$	-	\$	90.00
9/14/2023	\$	85.00	\$	-	\$	85.00
9/15/2023	\$	75.00	\$	-	\$	75.00
	\$	50.00	\$	-	\$	50.00
9/17/2023	-\$	50.00	\$	-	-\$	50.00
10/11/2023	\$	50.00	\$	-	\$	50.00
	\$	100.00	\$	-	\$	100.00
	\$	100.00	\$	-	\$	100.00
10/12/2023	\$	150.00	\$	-	\$	150.00
	\$	100.00	\$	-	\$	100.00
10/13/2023	\$	100.00	\$	-	\$	100.00
	\$	100.00	\$	-	\$	100.00
	\$	100.00	\$	-	\$	100.00
	-\$	50.00	\$	-	-\$	50.00
	-\$	750.00	\$	-	-\$	750.00
	\$	50.00	\$	-	\$	50.00
	\$	105.00	\$	-	\$	105.00
10/14/2023	\$	100.00	\$	-	\$	100.00
	\$	50.00	\$	-	\$	50.00
10/16/2023	\$	200.00	\$	-	\$	200.00
10/18/2023	\$	100.00	\$	-	\$	100.00
	\$	50.00	\$	-	\$	50.00
10/19/2023	-\$	1,405.00	\$	-	-\$	1,405.00
10/20/2023	\$	50.00	\$	-	\$	50.00
10/21/2023	\$	20.00	\$	-	\$	20.00
10/22/2023	\$	108.00	\$	-	\$	108.00
10/27/2023	\$	50.00	\$	-	\$	50.00
10/28/2023	\$	50.00	\$	-	\$	50.00
10/31/2023	-\$	278.00	\$	-	-\$	278.00
11/3/2023	\$	50.00	\$	-	\$	50.00
11/4/2023	\$	500.00	\$	-	\$	500.00

11/6/2023	-\$	500.00	\$	-	-\$	500.00
11/7/2023	-\$	500.00	\$	-	-\$	500.00
11/10/2023	\$	50.00	\$	-	\$	50.00
11/17/2023	\$	50.00	\$	-	\$	50.00
	\$	90.00	\$	-	\$	90.00
11/24/2023	\$	50.00	\$	-	\$	50.00
12/1/2023	\$	50.00	\$	-	\$	50.00
12/8/2023	\$	50.00	\$	-	\$	50.00
	-\$	250.00	\$	-	-\$	250.00
12/15/2023	\$	125.00	\$	-	\$	125.00
	\$	50.00	\$	-	\$	50.00
12/19/2023	\$	150.00	\$	-	\$	150.00
12/22/2023	\$	155.00	\$	-	\$	155.00
	-\$	566.75	\$	-	-\$	566.75
	-\$	355.00	\$	-	-\$	355.00
	\$	50.00	\$	-	\$	50.00
12/25/2023	\$	50.00	\$	-	\$	50.00
12/29/2023	\$	50.00	\$	-	\$	50.00
	\$	150.00	\$	-	\$	150.00
	-\$	300.00	\$	-	-\$	300.00
			\$	-	\$	-
			\$	-	\$	-
			\$	-	\$	-
	\$	8,647.54	\$	-	\$	8,647.54

Transaction details

Opening balance

Fast Transfer From LINA KESLINAWATI Shadaqah RuLin
Fast Transfer From NORIDAH MOHD Shadaqah
Transfer to other Bank NetBank Ghana water well
Fast Transfer From NORIDAH MOHD Shadaqah
REFUND IMT FEE Ghana Water well
REFUND IMT Ghana Water well
Fast Transfer From ADE SUHENDAR Zakat Al Fitr Ade Suhendar Family 9 ppl
Shadaqah ADE SUHENDAR
Ramadhan Iftar Baitul Makmur
Ramadhan Iftar Surau Kita
Ramadhan Iftar Masjid Westall
Refund REF 2023040300020397 RMNO.4700723090810010125/2512(DonasiGhanaWaterwell
Fast Transfer From NORIDAH MOHD Zakat Al Fitr Noridah Mohd Family 3 ppl
Shadaqah NORIDAH MOHD
Fast Transfer From MARIENA ERLANGGA KUSS Zakat Al Fitr
Ramadhan Iftar Al Ihya
Fast Transfer From F MOHAMED Zakat Al Fitr F Mohamed Family 3 ppl
Shadaqah F MOHAMED
Fast Transfer From MRS SITI FAUZIAH BINT Zakat Al Fitr 12 ppl
Fast Transfer From Muhammad Abid Zakat Al Fitr 4 ppl
Fast Transfer From M RYNBEEK Zakat Al Fitr Maya Rynbeek 5 ppl
Shadaqah M RYNBEEK
Shadaqah For Shahed Anwar
Fast Transfer From MARIENA ERLANGGA KUSS Zakat Al Fitr 3 ppl
Fast Transfer From MARIENA ERLANGGA KUSS Zakat Al Fitr 3 ppl
Transfer to CBA A/c NetBank Zakat Flyer Print Masjid Al Latief - Officework
Transfer to CBA A/c NetBank Zakat Flyer Print Masjid Westall & Musholla Al Ihya - Officework
Direct Credit 158824 ABAS R Zakat Al Fitr 3 ppl
Shadaqah ABAS R
Fast Transfer From MOHD EMRIN Zakat Al Fitr 5 ppl
Fast Transfer From LISTIANA OPERANANTA Zakat Al Fitr 4 ppl
Fast Transfer From HARLIMY IBRAHIM Zakat Maal
Fast Transfer From NORIDAH MOHD Shadaqah
Fast Transfer From MEGAT HASSAN Zakat Al Fitr 4 ppl
Shadaqah MEGAT HASSAN
Fast Transfer From Z MOHAMED TAIB Zakat Al Fitr 4 ppl
Fast Transfer From M ZULFHAKYM Zakat Al Fitr
Fast Transfer From Rosita & Ray Tresize BENDIGO Zakat Al Fitr 2 ppl
Fast Transfer From MR MUHAMMAD AHMAD Zakat Al Fitr 2 ppl
Shadaqah MR MUHAMMAD AHMAD
Direct Credit 175029 AHMAD,MUHAMMAD I Zakat Al Fitr

Direct Credit 175029 AHMAD,MUHAMMAD I Zakat Al Fitr 2 ppl
Transfer to other Bank NetBank Dana Zakat 2023 (1) to DT Pusat
Fast Transfer From F IMRAN Zakat Al Fitr 2 ppl
From ANNA WIDYARINI Zakat Al Fitr 2 ppl
Fast Transfer From ABU SYED Zakat Al Fitr 3 ppl
Fast Transfer From M SAMSUDEEN Zakat Al Fitr 6 ppl
Shadaqah M SAMSUDEEN
Fast Transfer From SUNARNO PURNOMO Zakat Al Fitr 4 ppl
Fast Transfer From ENDANG NURHAYATI Zakat Maal
Fast Transfer From ATIF MANSOOR Zakat Al Fitr 6 ppl
Fast Transfer From AHMMAD ARROFI CHATRAM Zaakat Al Fitr
Fast Transfer From MR - BAIHAKI Zakat Al Fitr 3 ppl
Fast Transfer From RATNASARI RATNASARI Zakat Al Fitr 4 ppl
Fast Transfer From FAUZI ADI A HARDJANTO Zakat Maal
Fast Transfer From Denny Riana Wijayadi Zakat Al Fitr
Fast Transfer From HANDAYANI HADIWIDJOJO Zakat Al Fitr
Fast Transfer From HANDAYANI HADIWIDJOJO Fidyah Daffa Satwika Rizkiadi
Fast Transfer From ROBERT LARKINS Zakat Al Fitr 5 ppl
Fast Transfer From ELIES SEBBOUH Zakat Al Fitr
Fast Transfer From A DANIEL Zakat Al Fitr 4 ppl
Fast Transfer From AZZAH ABDULLAH Fidyah
Fast Transfer From OMAR ELHIRBAWY Zakat Al Fitr 13 ppl
Shadaqah OMAR ELHIRBAWY
Fast Transfer From DJEN ROFA FAUZI Zakat Al Fitr 5 ppl
Fast Transfer From RUDY JUANA Zakat Al Fitr 2 ppl
CASH DEPOSIT From Masjid Al Latief Zakat Al Fitr 93 ppl
CASH DEPOSIT From Masjid Al Latief Zakat Maal
CASH DEPOSIT From Masjid Al Latief Sadaqah
Fast Transfer From MOHAMED MOHAMED YACOO Zakat Al Fitr 6 ppl
Fast Transfer From SHARIFAH SOFI Zakat Al Fitr 6 ppl
Shadaqah SHARIFAH SOFI
Fast Transfer From FIRDAUS BIN ABD RAHIM Zakat Al Fitr 4 ppl
Fast Transfer From AMRAN BIN MOHAMAD Zakat Al Fitr 5 ppl
Fast Transfer From MUHAMMAD HUSSAINI BIN Zakat Al Fitr 4 ppl
Fast Transfer From MOHD SAYUTI MOHAMAD Zakat Al Fitr
Fast Transfer From AHMAD NAJWAN RAZIQ AZ Zakat Al Fitr
Fast Transfer From SITI NOR ARTIKA ABDUL Zakat Al Fitr 2 ppl
Fast Transfer From MR MUHAMMAD NAZMI BIN Zakat Al Fitr 2 ppl
Fast Transfer From MAS ARREESSA ZAILAN M Zakat Al Fitr
Fast Transfer From A KHAN Zakat Al Fitr 5 ppl
Transfer to other Bank NetBank Dana Zakat 2023 (2) to DT Pusat
Fast Transfer From MUHAMMAD GUNAWAN Zakat Maal
CASH DEPOSIT From Masjid Al Latief Zakat Al Fitr 38 ppl
CASH DEPOSIT From Masjid Al Latief Sadaqah
Fast Transfer From CUT AJA FAUZIAH Zakat Fitr
Fast Transfer From AHMAD IHSAN RASHID Zakat Al Fitr 3 ppl
Fast Transfer From MR FAUZI FAUZI Zakat Al Fitr 3 ppl
Direct Credit 175029 MORSHID,AHMAD DA Zakat Al Fitr 3 ppl
Fast Transfer From I IFIANI Zakat Al Fitr 4 ppl
Fast Transfer From FAYIZ RIZKIADI Zakat Al Fitr
Fast Transfer From T BIN ABD JALAL Zakat Al Fitr 4 ppl
Fast Transfer From TITIS ASIH Zakat Al Fitr 2 ppl
Fast Transfer From MS ENOK KURNAENY SCHA Zakat Al Fitr
MS ENOK KURNAENY SCHA Fidyah

Fast Transfer From HANAFI MOHAMED SAID Zakat Al Fitr
Fast Transfer From MS ENOK KURNAENY SCHA Sugiharti Sage Zakat Al Fitr
Sugiharti Sage Fidyah
Fast Transfer From BUDI SURYAWAN Zakat Maal
Fast Transfer From AMER ABDERAHMAN Zakat Al Fitr 33 ppl
Shadaqah AMER ABDERAHMAN

Transfer to other Bank NetBank Dana Zakat 2023 (3) to DT Pusat

Fast Transfer From RAJAB ABOUSNINA Zakat Al Fitr 4 ppl
CASH DEPOSIT From Masjid Al Latief Zakat Al Fitr 5 ppl
CASH DEPOSIT From Masjid Al Latief Sadaqah
Fast Transfer From RASHIDAN RAMLY Zakat Al Fitr 5 ppl
Direct Credit 128594 Yasir Dar Zakat Al Fitr 5 ppl

Transfer to other Bank NetBank Dana Zakat 2023 (4) to DT Pusat

Fast Transfer From IMRAN ASGHAR Zakat Al Fitr 5 ppl
Shadaqah IMRAN ASGHAR

Transfer to other Bank NetBank Dana Zakat 2023 (5) to DT Pusat

Refund Excess662665671 transfer DPU Daarut Tauhid
Fast Transfer From MR SYAHRIAL SYAHRIAL Zakat Al Fitr 2 ppl
Fast Transfer From MOHAMMAD FERDOUS Zakat Al Fitr 3 ppl
Shadaqah MOHAMMAD FERDOUS
Fast Transfer From DIAN NELSON Zakat Al Fitr 5 ppl

Ramadhan Iftar masjid Cranbourne

Fast Transfer From MOHD ISMAIL AKMAL Zakat Al Fitr
Shadaqah MOHD ISMAIL AKMAL
Fast Transfer From RABIATULADAWIYAH MANG Zakat Al Fitr
Fast Transfer From MR MUHAMMAD YASIR Zakat Al Fitr
Fast Transfer From MONRUDEE LOHBOONMEE Zakat Al Fitr
Fast Transfer From IMRAN KHAN Zakat Al Fitr 4 ppl
Fast Transfer From IMRAN WICKETT Zakat Al Fitr
Fast Transfer From DJOHANN ARNNEZ BIN AB Zakat Al Fitr 6 ppl
Fast Transfer From Ridwan Zai Zakat Al Fitr 2 ppl
Fast Transfer From MR IRVAN ACHMAD Zakat Maal
Fast Transfer From UDEN HADIANSYAH Zakat Al Fitr 4 ppl
Fast Transfer From TAHIR MUHAMMAD Zakat Al Fitr 5 ppl
Fast Transfer From MOHAMMAD MOHD FOUZI Zakat Al Fitr
Fast Transfer From SEGAF BIN SININ Zakat Al Fitr 6 ppl
Fast Transfer From MRS BIBI ZEENAT GOGOA Zakat Al Fitr 8 ppl
Fast Transfer From MRS CINDY BULANDARI J Zakat Al Fitr 6 ppl
Fast Transfer From CHETA PRASETYANINGRUM Zakat Al Fitr
Fast Transfer From ELIZABETH SARI Zakat Al Fitr 2 ppl
CASH DEPOSIT From Masjid Al Latief Zakat Al Fitr 11 ppl
CASH DEPOSIT From Masjid Al Latief Zakat Maal
CASH DEPOSIT From Masjid Al Latief Fidyah
CASH DEPOSIT From Masjid Al Latief Sadaqah
Direct Credit 128594 Zakat Al Fitr for 7 ppl
Fast Transfer From AHMAD ALTHAF Zakat Al Fitr
Fast Transfer From MR FEBIARI AHMADI Zakat Al Fitr 4 ppl
Fast Transfer From ELIZABETH SARI Ahmad Naufal Alfath Zakat Al Fitr
Fast Transfer From KHALIF SIREGAR Zakat Al Fitr
Fast Transfer From MARIENA ERLANGGA KUSS Zakat Al Fitr 2 ppl
Fast Transfer From GIRRY RASJAD Zakat Al Fitr 4 ppl
Fast Transfer From MR MOHAMED IMRAN ISMA Zakat Al Fitr 4 ppl
Fast Transfer From MUHAMMAD HASIBUAN Zakat Al Fitr 5 ppl
Fast Transfer From ASHIF SALAVUDEEN Zakat Al Fitr

Fast Transfer From MUHAMMAD FIRDAUS DARWIS Zakat Al Fitr 3 ppl
Fast Transfer From M ZULFHAKYM Zakat Al Fitr 2 ppl
Fast Transfer From ALIN PRATAMI Zakat Al Fitr
Shadaqah ALIN PRATAMI
Fast Transfer From ARIEF BUDIANSYAH Zakat Al Fitr 3 ppl
Shadaqah ARIEF BUDIANSYAH
Fast Transfer From RIANA BASHEER AHAMED Zakat Al Fitr 3 ppl
Fast Transfer From MOHD RAYA ZAKARIA Zakat Al Fitr 6 ppl
Shadaqah MOHD RAYA ZAKARIA
CASH DEPOSIT From Masjid Al Latief Zakat Al Fitr 6 ppl
CASH DEPOSIT From Masjid Al Latief Sadaqah
Fast Transfer From MUHAMAD HB KAMARUDIN Zakat Al Fitr 5 ppl
Fast Transfer From SHABRINA ADILA Zakat Al Fitr 3 ppl
Fast Transfer From MOHD HASHIM Zakat Al Fitr
Fast Transfer From NUR MUSTAFA MOHAMMAD Zakat Al Fitr
Fast Transfer From NUR MUSTAFA MOHAMMAD Fidyah
Fast Transfer From ATEEQ MOHEMMAD Zakat Al Fitr 5 ppl
Fast Transfer From MOHAMMED ALI Zakat Al Fitr 4 ppl
Fast Transfer From MUHAMMAD AHMAD Zakat Al Fitr 4 ppl
Fast Transfer From LITA ANGGRAENI Zakat Al Fitr
Fast Transfer From MR DENY MULYA NUGRAHA Masjid Al Latief Zakat Al Fitr 6 ppl
Fast Transfer From MR DENY MULYA NUGRAHA Masjid Al Latief Sadaqah
Fast Transfer From MD MAHMUDUL HASAN JAQAK Zakat Al Fitr 15 ppl
Shadaqah MD MAHMUDUL HASAN JAQAK
Fast Transfer From M ABDEL QADER Zakat Al Fitr 4 ppl
Fast Transfer From HABIBUR ASSANAR EBRAH Zakat Al Fitr 5 ppl
Fast Transfer From MAHMUD RAHMAN Zakat Al Fitr 5 ppl
Shadaqah MAHMUD RAHMAN
Fast Transfer From MR ABDULWAHEED REMI O Zakat Al Fitr 7 ppl
Fast Transfer From MUHAMMAD KHALID Zakat Al Fitr
Fast Transfer From NABIL HILABI Zakat Al Fitr 5 ppl
Fast Transfer From SHEIK SHEIK MATHAR Zakat Al Fitr 2 ppl
Fast Transfer From ZULFIKAR SEPYAN Zakat Al Fitr
Fast Transfer From MR DENY MULYA NUGRAHA Masjid Al Latief Zakat Al Fitr 18 ppl
Fast Transfer From DAFFA RIZKIADI Zakat Al Fitr
Fast Transfer From Najwa Zakat Al Fitr
Fast Transfer From Mulyadi Zakat Maal
Fast Transfer From HUSNA NASUTION Zakat Al Fitr 4 ppl
Fast Transfer From MASVIN SALAVUDEEN Zakat Al Fitr
Fast Transfer From CLARISDHA MUHAMMADUN Zakat AL Fitr
Fast Transfer From AZWAR ANWAR RUSLI Zakat Al Fitr 3 ppl
Fast Transfer From SONY NUGRAHANTO Zakat Al Fitr 5 ppl
Transfer to CBA A/c NetBank Zakat Al Fitr to Cranbourne Masjid
Fast Transfer From WAQAR ANJUM Zakat (transfer 6:14pm AEST)
Fast Transfer From DANAL SYARIFUDDIN Zakat (transfer 11:08pm AEST)
Transfer to other Bank NetBank Dana Zakat 2023 (5) to DT Pusat
Fast Transfer From HUSNA NASUTION Shadaqah
Fast Transfer From BUDI SURYAWAN Zakat Maal
Fast Transfer From BUDI SURYAWAN Zakat Maal
Transfer to CBA A/c NetBank Zakat distribution - pak Rohim
Transfer to CBA A/c NetBank Zakat distribution - pak Hasyim/ibu Farah
Fast Transfer From UTIE ARTATIE Qurban Sheep Regular - Alm.Zulkifli Bin Alm. Senapi Anggu
Fast Transfer From UTIE ARTATIE Qurban Cow - 7 people
Fast Transfer From DOROY DARMA - Qurban Sheep Regular

Fast Transfer From Mrs Rifentik Yonik Nurhastuta - Qurban Sheep Regular
Transfer to CBA A/c NetBank Zakat distribution - Omar Family
Transfer to other Bank NetBank Dana Qurban1 2023 to DT Pusat
Fast Transfer From AMER ABDERAHMAN - 2 Qurban Sheep Regular
Fast Transfer From MR ALI ELATAM - Qurban Sheep Regular
Transfer to other Bank NetBank Dana Qurban2 2023 to DT Pusat
Fast Transfer From RUDY JUANA - Qurban Sheep Regular
Fast Transfer From ERWIN MOHAMAD ALI USM - Qurban Part of Cow
Fast Transfer From RIFKY USMAN - Qurban Sheep Regular Riskyawati binti Machfud
Fast Transfer From INDRI JUNIARTI - 2 Qurban Sheep Regular
Fast Transfer From RIFKY USMAN - Qurban Sheep Regular
Fast Transfer From TUBAGUS ISKANDAR - Qurban Sheep Regular
Fast Transfer From GIRRY RASJAD - Qurban Sheep Regular Resbina Syaf Tanjung
Transfer to other Bank NetBank Dana Qurban3 2023 to DT Pusat
Fast Transfer From MRS RUKSHANA BINTE MO - Qurban Sheep Regular
Transfer to other Bank NetBank Dana Qurban4 2023 to DT Pusat
Fast Transfer From RIZA RADJATJUT - Qurban Sheep Regular
Fast Transfer From Qurban Sabda - Qurban Sheep Regular
Transfer to other Bank NetBank Dana Qurban5 2023 to DT Pusat
Fast Transfer From BUDI SURYAWAN Zakat Maal
Fast Transfer From UTIE ARTATIE Shadaqah
Fast Transfer From BUDI SURYAWAN Zakat Maal
Fast Transfer From SULASTRI Zakat Maal
Fast Transfer From BUDI SURYAWAN Zakat Maal
Fast Transfer From BUDI SURYAWAN Zakat Maal
Fast Transfer From MS LINA KESLINAWATI Zakat Maal
Fast Transfer From MS LINA KESLINAWATI Morocco & Libya Appeals Donation RuLin
Transfer to other Bank NetBank Dana Donasi MarokoLibya to DT Pusat
Direct Credit 342189 Dpu Daarut Tauhid 806635467 Refund
Fast Transfer From TAUFIK BAKOR Donation Falestaine
Fast Transfer From DENNY N HADIAN Donation Palestine
Fast Transfer From INDRI JUNIARTI Solidarity for Palestine
Fast Transfer From RIFKY USMAN solidarity for Palestine
Fast Transfer From BUDI Zakat Al Maal
Fast Transfer From UTIE ARTATIE sodaqoh Palestine
Fast Transfer From DHANIA APRIANTI Infaq for Palestine
Transfer to other Bank NetBank EQUAKE N FLOD DNTN to DT Pusat
Transfer to other Bank NetBank Palestine donation to DT Pusat (WISE)
Fast Transfer From MR ADDIN PRANOWO Untuk Palestina
Fast Transfer From RUDY JUANA Shadaqah Palestine
Fast Transfer From DJEN ROFA FAUZI Palestine
Fast Transfer From MD IQBAL IMAM TALUKDE Help Gaza Iqbal & Mst Tanzina
Fast Transfer From ROKINI SCOT Sodokah Fajar For Humanitarian
Fast Transfer From MRS AMELLIA AMELLIA Solidarity for Palestina
Fast Transfer From MS PUTRI SITA MEILASARI Gaza Palestine
Transfer to other Bank NetBank Palestine donation to DT Pusat
Direct Credit 128594 ADDINP For Palestine
Fast Transfer From Triya N Mardijono Gaza
Fast Transfer From MS FAIQAH GHUFRON Solidarity Palestine
Direct Credit 128594 ADDINP For Palestine
Fast Transfer From MR FAUZI FAUZI HambaAllahUntukGaza
Transfer to other Bank NetBank Palestine donation 2 to DT Pusat
Direct Credit 128594 ADDINP For Palestine
Fast Transfer From SAYYAD MEERA MOHIDDIN Medical Camp Jordan

Transfer to other Bank NetBank Unite for GAZA Fundraiser to IEACA Cranbourne

Transfer to other Bank NetBank Medical Camp Jordan donation to DT Pusat

Direct Credit 128594 ADDINP For Palestine

Direct Credit 128594 ADDINP For Palestine

Fast Transfer From BUDI Zakat Al Maal

Direct Credit 128594 ADDINP For Palestine

Direct Credit 128594 ADDINP For Palestine

Direct Credit 128594 ADDINP For Palestine

Transfer to other Bank NetBank Palestine donation to DT Pusat

Fast Transfer From BUDI Zakat Al Maal

Direct Credit 128594 ADDINP For Palestine

Fast Transfer From UTIE ARTATIE For Palestine

Fast Transfer From MS LINA KESLINAWATI Shadaqah Palestine

Transfer to other Bank NetBank - JATAH AMIL 2021 LK

Transfer to other Bank NetBank Palestine donation 2 to DT Pusat

Direct Credit 128594 ADDINP For Palestine

Fast Transfer From MISS SUPATMI SULISTYA For Palestine

Direct Credit 128594 ADDINP For Palestine

Direct Credit 128594 ADDINP For Palestine

Transfer to other Bank NetBank Palestine donation 3 to DT Pusat

total income 2023

transfer outside australia

transfer inside australia

marketing cost

balance saldo 2022

balance saldo 2023

Zakat (Zakat Fitah, Zakat Maal)		Infak Umum (Sedekah biasa)	Infak terikat (Qurban, Fidyah, Donasi terikat)	Transfer to Indonesia Operation
		\$	50.00	
		\$	5.00	
		\$	5.00	
\$	135.00	\$	5.00	
)				
\$	45.00			
		\$	5.00	
\$	15.00			
\$	45.00			
		\$	6.00	
\$	180.00			
\$	60.00			
\$	75.00			
		\$	10.00	
\$	45.00			
\$	45.00			
\$	45.00	\$	5.00	
\$	75.00			
\$	60.00			
\$	1,000.00			
		\$	10.00	
\$	60.00			
		\$	8.00	
\$	60.00			
\$	15.00			
\$	30.00			
\$	30.00			
		\$	5.00	
\$	15.00			

[illegible]

\$	15.00				
\$	17.00				
			\$	34.00	
\$	175.00				
\$	495.00				
		\$	5.00		
				-\$	1,041.00
\$	68.00				
\$	75.00				
		\$	5.00		
\$	85.00				
\$	75.00				
				-\$	937.00
\$	90.00				
		\$	10.00		
				-\$	888.00
				\$	937.00
\$	30.00				
\$	51.00				
		\$	3.00		
\$	75.00				
\$	17.00				
		\$	3.00		
\$	15.00				
\$	17.00				
\$	15.00				
\$	68.00				
\$	17.00				
\$	102.00				
\$	34.00				
\$	675.00				
\$	68.00				
\$	85.00				
\$	15.00				
\$	102.00				
\$	120.00				
\$	90.00				
\$	15.00				
\$	34.00				
\$	165.00				
\$	500.00				
			\$	85.00	
		\$	30.00		
\$	119.00				
\$	15.00				
\$	60.00				
\$	17.00				
\$	17.00				
\$	30.00				
\$	60.00				
\$	68.00				
\$	75.00				
\$	17.00				

\$	45.00			
\$	30.00			
\$	17.00			
		\$	3.00	
\$	45.00			
		\$	5.00	
\$	51.00			
\$	90.00			
		\$	10.00	
\$	90.00			
		\$	10.00	
\$	75.00			
\$	51.00			
\$	15.00			
\$	17.00			
			\$	68.00
\$	85.00			
\$	68.00			
\$	68.00			
\$	17.00			
\$	90.00			
		\$	10.00	
\$	195.00			
		\$	5.00	
\$	68.00			
\$	85.00			
\$	75.00			
		\$	5.00	
\$	119.00			
\$	17.00			
\$	75.00			
\$	34.00			
\$	15.00			
\$	270.00			
\$	17.00			
\$	15.00			
\$	200.00			
\$	60.00			
\$	17.00			
\$	15.00			
\$	45.00			
\$	75.00			
\$	15.00			
\$	15.00			
			-\$	3,665.00
		\$	7.55	
\$	163.00			
\$	90.00			
Ir		\$	199.00	
		\$	1,267.00	
		\$	199.00	

	\$	1.00	\$	199.00		
					-\$	1,865.00
			\$	398.00		
			\$	199.00		
					-\$	597.00
			\$	199.00		
			\$	181.00		
			\$	199.00		
	\$	2.00	\$	398.00		
			\$	199.00		
			\$	199.00		
			\$	199.00		
					-\$	1,574.00
			\$	199.00		
					-\$	199.00
	\$	1.00	\$	199.00		
	\$	1.00	\$	199.00		
					-\$	398.00
\$	100.00					
	\$	20.00				
\$	135.00					
\$	100.00					
\$	90.00					
\$	85.00					
\$	75.00					
			\$	50.00		
					-\$	50.00
					\$	50.00
			\$	100.00		
			\$	100.00		
			\$	150.00		
			\$	100.00		
\$	100.00					
			\$	100.00		
			\$	100.00		
					-\$	50.00
					-\$	750.00
			\$	50.00		
			\$	105.00		
			\$	100.00		
			\$	50.00		
			\$	200.00		
			\$	100.00		
			\$	50.00		
					-\$	1,405.00
			\$	50.00		
			\$	20.00		
			\$	108.00		
			\$	50.00		
			\$	50.00		
					-\$	278.00
			\$	50.00		
			\$	500.00		

\$	16,975.00	\$	416.55	\$	8,366.00	-\$	19,107.00
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Amil	Donate to/from Others/ Community	Marketing cost	Balance
			\$ 6,027.45
			\$ 6,077.45
			\$ 6,082.45
	-\$ 1,045.01		\$ 5,037.44
			\$ 5,042.44
	\$ 30.00		\$ 5,072.44
	\$ 1,015.01		\$ 6,087.45
			\$ 6,227.45
			\$ 6,227.45
	-\$ 300.00		\$ 5,927.45
	-\$ 300.00		\$ 5,627.45
	-\$ 300.00		\$ 5,327.45
	\$ 1,010.70		\$ 6,338.15
			\$ 6,388.15
			\$ 6,388.15
			\$ 6,403.15
	-\$ 200.00		\$ 6,203.15
			\$ 6,254.15
			\$ 6,254.15
			\$ 6,434.15
			\$ 6,494.15
			\$ 6,579.15
			\$ 6,579.15
	-\$ 1,000.00		\$ 5,579.15
			\$ 5,624.15
			\$ 5,669.15
		-\$ 67.00	\$ 5,602.15
		-\$ 33.00	\$ 5,569.15
			\$ 5,619.15
			\$ 5,619.15
			\$ 5,694.15
			\$ 5,754.15
			\$ 6,754.15
			\$ 6,764.15
			\$ 6,832.15
			\$ 6,832.15
			\$ 6,892.15
			\$ 6,907.15
			\$ 6,937.15
			\$ 6,972.15
			\$ 6,972.15
			\$ 6,987.15

\$	7,017.15
\$	5,952.15
\$	5,986.15
\$	6,020.15
\$	6,071.15
\$	6,171.15
\$	6,171.15
\$	6,239.15
\$	8,239.15
\$	8,341.15
\$	8,358.15
\$	8,403.15
\$	8,471.15
\$	8,621.15
\$	8,638.15
\$	8,655.15
\$	8,995.15
\$	9,080.15
\$	9,097.15
\$	9,165.15
\$	9,233.15
\$	9,433.15
\$	9,433.15
\$	9,518.15
\$	9,548.15
\$	12,043.15
\$	12,043.15
\$	12,043.15
\$	12,145.15
\$	12,295.15
\$	12,295.15
\$	12,355.15
\$	12,440.15
\$	12,500.15
\$	12,515.15
\$	12,530.15
\$	12,560.15
\$	12,590.15
\$	12,605.15
\$	12,690.15
\$	9,263.15
\$	9,763.15
\$	10,338.15
\$	10,338.15
\$	10,353.15
\$	10,404.15
\$	10,449.15
\$	10,500.15
\$	10,568.15
\$	10,585.15
\$	10,645.15
\$	10,675.15
\$	10,743.15
\$	10,743.15

	\$	10,758.15
	\$	10,809.15
	\$	10,809.15
	\$	10,984.15
	\$	11,484.15
	\$	11,484.15
	\$	10,443.15
	\$	10,511.15
	\$	10,591.15
	\$	10,591.15
	\$	10,676.15
	\$	10,751.15
	\$	9,814.15
	\$	9,914.15
	\$	9,914.15
	\$	9,026.15
	\$	9,963.15
	\$	9,993.15
	\$	10,047.15
	\$	10,047.15
	\$	10,122.15
-\$	222.41	\$ 9,899.74
		\$ 9,919.74
		\$ 9,919.74
		\$ 9,934.74
		\$ 9,951.74
		\$ 9,966.74
		\$ 10,034.74
		\$ 10,051.74
		\$ 10,153.74
		\$ 10,187.74
		\$ 10,862.74
		\$ 10,930.74
		\$ 11,015.74
		\$ 11,030.74
		\$ 11,132.74
		\$ 11,252.74
		\$ 11,342.74
		\$ 11,357.74
		\$ 11,391.74
		\$ 12,171.74
		\$ 12,171.74
		\$ 12,171.74
		\$ 12,171.74
		\$ 12,290.74
		\$ 12,305.74
		\$ 12,365.74
		\$ 12,382.74
		\$ 12,399.74
		\$ 12,429.74
		\$ 12,489.74
		\$ 12,557.74
		\$ 12,632.74
		\$ 12,649.74

\$	12,694.74
\$	12,724.74
\$	12,744.74
\$	12,744.74
\$	12,794.74
\$	12,794.74
\$	12,845.74
\$	12,945.74
\$	12,945.74
\$	13,045.74
\$	13,045.74
\$	13,120.74
\$	13,171.74
\$	13,186.74
\$	13,271.74
\$	13,271.74
\$	13,356.74
\$	13,424.74
\$	13,492.74
\$	13,509.74
\$	13,609.74
\$	13,609.74
\$	13,809.74
\$	13,809.74
\$	13,877.74
\$	13,962.74
\$	14,042.74
\$	14,042.74
\$	14,161.74
\$	14,178.74
\$	14,253.74
\$	14,287.74
\$	14,302.74
\$	14,572.74
\$	14,589.74
\$	14,604.74
\$	14,804.74
\$	14,864.74
\$	14,881.74
\$	14,896.74
\$	14,941.74
\$	15,016.74
\$	14,864.74
\$	14,879.74
\$	14,894.74
\$	11,229.74
\$	11,237.29
\$	11,400.29
\$	11,490.29
\$	10,290.29
\$	10,290.29
\$	10,489.29
\$	11,756.29
\$	11,955.29

\$	11,490.29
\$	10,290.29
\$	10,290.29
\$	10,489.29
\$	11,756.29
\$	11,955.29

-\$ 700.00

\$	12,155.29
\$	11,455.29
\$	9,590.29
\$	9,988.29
\$	10,187.29
\$	9,590.29
\$	9,789.29
\$	9,970.29
\$	10,169.29
\$	10,569.29
\$	10,768.29
\$	10,967.29
\$	11,166.29
\$	9,592.29
\$	9,791.29
\$	9,592.29
\$	9,792.29
\$	9,992.29
\$	9,594.29
\$	9,694.29
\$	9,714.29
\$	9,849.29
\$	9,949.29
\$	10,039.29
\$	10,124.29
\$	10,199.29
\$	10,249.29
\$	10,199.29
\$	10,249.29
\$	10,349.29
\$	10,449.29
\$	10,599.29
\$	10,699.29
\$	10,799.29
\$	10,899.29
\$	10,999.29
\$	10,949.29
\$	10,199.29
\$	10,249.29
\$	10,354.29
\$	10,454.29
\$	10,504.29
\$	10,704.29
\$	10,804.29
\$	10,854.29
\$	9,449.29
\$	9,499.29
\$	9,519.29
\$	9,627.29
\$	9,677.29
\$	9,727.29
\$	9,449.29
\$	9,499.29
\$	9,999.29

					\$	9,499.29
					\$	8,999.29
					\$	9,049.29
					\$	9,099.29
					\$	9,189.29
					\$	9,239.29
					\$	9,289.29
					\$	9,339.29
					\$	9,089.29
					\$	9,214.29
					\$	9,264.29
					\$	9,414.29
					\$	9,569.29
- \$	566.75				\$	9,002.54
					\$	8,647.54
					\$	8,697.54
					\$	8,747.54
					\$	8,797.54
					\$	8,947.54
					\$	8,647.54
					\$	8,647.54
					\$	8,647.54
					\$	9,569.29
- \$	566.75	- \$	3,363.71	- \$	100.00	\$8,647.54