

DT Peduli Australia Inc.
Cash Book
for the year ended 31 Dec 2024

Date	Amount	GST	GST Excl
Bank Account			
	\$ 8,647.54	\$ -	\$ 8,647.54
1/2/2024	\$ 300.00	\$ -	\$ 300.00
	-\$ 566.75	\$ -	-\$ 566.75
1/5/2024	-\$ 300.00	\$ -	-\$ 300.00
	-\$ 755.66	\$ -	-\$ 755.66
	-\$ 2,000.00	\$ -	-\$ 2,000.00
	\$ 50.00	\$ -	\$ 50.00
1/7/2024	\$ 30.00	\$ -	\$ 30.00
	\$ 500.00	\$ -	\$ 500.00
1/12/2024	\$ 50.00	\$ -	\$ 50.00
1/13/2024	\$ 120.00	\$ -	\$ 120.00
1/18/2024	\$ 50.00	\$ -	\$ 50.00
	-\$ 500.00	\$ -	-\$ 500.00
	-\$ 30.00	\$ -	-\$ 30.00
	-\$ 100.00	\$ -	-\$ 100.00
	-\$ 50.00	\$ -	-\$ 50.00
1/19/2024	\$ 55.00	\$ -	\$ 55.00
	\$ 50.00	\$ -	\$ 50.00
	\$ 250.00	\$ -	\$ 250.00
1/21/2024	\$ 50.00	\$ -	\$ 50.00
1/26/2024	-\$ 405.00	\$ -	-\$ 405.00
	\$ 55.00	\$ -	\$ 55.00
2/9/2024	\$ 200.00	\$ -	\$ 200.00
	-\$ 255.00	\$ -	-\$ 255.00
2/10/2024	-\$ 500.00	\$ -	-\$ 500.00
2/16/2024	\$ 106.00	\$ -	\$ 106.00
	\$ 111.00	\$ -	\$ 111.00
2/26/2024	\$ 50.00	\$ -	\$ 50.00
2/27/2024	\$ 100.00	\$ -	\$ 100.00
3/1/2024	-\$ 261.00	\$ -	-\$ 261.00
	\$ 5.00	\$ -	\$ 5.00
	\$ 50.00	\$ -	\$ 50.00
3/8/2024	\$ 30.00	\$ -	\$ 30.00
3/11/2024	-\$ 500.00	\$ -	-\$ 500.00
3/12/2024	-\$ 170.50	\$ -	-\$ 170.50
3/13/2024	-\$ 500.00	\$ -	-\$ 500.00
3/14/2024	-\$ 500.00	\$ -	-\$ 500.00
	-\$ 500.00	\$ -	-\$ 500.00
3/15/2024	\$ 84.00	\$ -	\$ 84.00
	\$ 30.00	\$ -	\$ 30.00
	-\$ 69.65	\$ -	-\$ 69.65
	\$ 250.00	\$ -	\$ 250.00

3/16/2024	-\$	115.50	\$	-	-\$	115.50
	\$	50.00	\$	-	\$	50.00
3/19/2024	\$	54.00	\$	-	\$	54.00
3/20/2024	\$	18.00	\$	-	\$	18.00
3/26/2024	\$	90.00	\$	-	\$	90.00
3/27/2024	\$	108.00	\$	-	\$	108.00
	\$	18.00	\$	-	\$	18.00
3/28/2024	\$	90.00	\$	-	\$	90.00
	\$	18.00	\$	-	\$	18.00
	\$	125.00	\$	-	\$	125.00
	-\$	500.00	\$	-	-\$	500.00
	\$	36.00	\$	-	\$	36.00
3/29/2024	\$	54.00	\$	-	\$	54.00
	\$	6.00	\$	-	\$	6.00
	\$	36.00	\$	-	\$	36.00
	\$	4.00	\$	-	\$	4.00
3/30/2024	\$	2.84	\$	-	\$	2.84
	\$	18.00	\$	-	\$	18.00
3/31/2024	\$	18.00	\$	-	\$	18.00
4/1/2024	\$	18.00	\$	-	\$	18.00
4/2/2024	\$	162.00	\$	-	\$	162.00
	\$	54.00	\$	-	\$	54.00
	\$	18.00	\$	-	\$	18.00
	\$	90.00	\$	-	\$	90.00
	\$	50.00	\$	-	\$	50.00
	\$	18.00	\$	-	\$	18.00
	\$	72.00	\$	-	\$	72.00
	\$	18.00	\$	-	\$	18.00
4/3/2024	\$	18.00	\$	-	\$	18.00
	\$	72.00	\$	-	\$	72.00
	\$	54.00	\$	-	\$	54.00
	\$	18.00	\$	-	\$	18.00
	\$	54.00	\$	-	\$	54.00
4/4/2024	\$	10.00	\$	-	\$	10.00
	\$	10.00	\$	-	\$	10.00
	\$	90.00	\$	-	\$	90.00
	\$	54.00	\$	-	\$	54.00
	\$	36.00	\$	-	\$	36.00
	\$	18.00	\$	-	\$	18.00
4/5/2024	\$	20.00	\$	-	\$	20.00
	\$	36.00	\$	-	\$	36.00
	\$	10.00	\$	-	\$	10.00
	\$	10.00	\$	-	\$	10.00
	\$	126.00	\$	-	\$	126.00
	-\$	1,950.00	\$	-	-\$	1,950.00
	\$	18.00	\$	-	\$	18.00
	\$	18.00	\$	-	\$	18.00
	\$	72.00	\$	-	\$	72.00
	\$	54.00	\$	-	\$	54.00
	\$	36.00	\$	-	\$	36.00
	\$	50.00	\$	-	\$	50.00
	-\$	198.00	\$	-	-\$	198.00
	\$	18.00	\$	-	\$	18.00

	-\$	300.00	\$	-	-\$	300.00
	\$	126.00	\$	-	\$	126.00
	\$	54.00	\$	-	\$	54.00
4/6/2024	\$	10.00	\$	-	\$	10.00
	\$	10.00	\$	-	\$	10.00
	\$	18.00	\$	-	\$	18.00
	\$	18.00	\$	-	\$	18.00
	\$	50.00	\$	-	\$	50.00
	\$	54.00	\$	-	\$	54.00
	\$	6.00	\$	-	\$	6.00
	\$	108.00	\$	-	\$	108.00
4/7/2024	\$	18.00	\$	-	\$	18.00
	\$	150.00	\$	-	\$	150.00
	\$	54.00	\$	-	\$	54.00
	\$	18.00	\$	-	\$	18.00
	\$	18.00	\$	-	\$	18.00
	\$	54.00	\$	-	\$	54.00
	\$	6.00	\$	-	\$	6.00
	\$	100.00	\$	-	\$	100.00
	\$	126.00	\$	-	\$	126.00
	\$	2.00	\$	-	\$	2.00
	\$	18.00	\$	-	\$	18.00
4/8/2024	\$	50.00	\$	-	\$	50.00
	\$	72.00	\$	-	\$	72.00
	\$	54.00	\$	-	\$	54.00
	\$	96.00	\$	-	\$	96.00
	\$	90.00	\$	-	\$	90.00
	\$	90.00	\$	-	\$	90.00
	\$	18.00	\$	-	\$	18.00
	\$	82.00	\$	-	\$	82.00
	\$	18.00	\$	-	\$	18.00
	\$	2.00	\$	-	\$	2.00
	\$	18.00	\$	-	\$	18.00
	\$	18.00	\$	-	\$	18.00
	\$	18.00	\$	-	\$	18.00
	\$	198.00	\$	-	\$	198.00
	\$	12.00	\$	-	\$	12.00
	\$	144.00	\$	-	\$	144.00
	\$	72.00	\$	-	\$	72.00
	\$	8.00	\$	-	\$	8.00
	\$	36.00	\$	-	\$	36.00
	\$	100.00	\$	-	\$	100.00
	\$	100.00	\$	-	\$	100.00
	\$	90.00	\$	-	\$	90.00
	\$	10.00	\$	-	\$	10.00
	\$	90.00	\$	-	\$	90.00
	\$	10.00	\$	-	\$	10.00
4/9/2024	\$	18.00	\$	-	\$	18.00
	\$	36.00	\$	-	\$	36.00
	\$	90.00	\$	-	\$	90.00
	\$	526.00	\$	-	\$	526.00
	\$	72.00	\$	-	\$	72.00
	\$	500.00	\$	-	\$	500.00
	\$	72.00	\$	-	\$	72.00

	\$	8.00	\$	-	\$	8.00
	\$	18.00	\$	-	\$	18.00
	\$	72.00	\$	-	\$	72.00
	\$	144.00	\$	-	\$	144.00
	\$	10.00	\$	-	\$	10.00
	\$	10.00	\$	-	\$	10.00
	\$	36.00	\$	-	\$	36.00
	\$	90.00	\$	-	\$	90.00
	\$	72.00	\$	-	\$	72.00
	\$	3.00	\$	-	\$	3.00
	\$	36.00	\$	-	\$	36.00
	\$	36.00	\$	-	\$	36.00
	\$	72.00	\$	-	\$	72.00
	\$	72.00	\$	-	\$	72.00
	\$	72.00	\$	-	\$	72.00
	\$	8.00	\$	-	\$	8.00
	\$	18.00	\$	-	\$	18.00
	\$	36.00	\$	-	\$	36.00
	\$	54.00	\$	-	\$	54.00
	\$	46.00	\$	-	\$	46.00
	\$	72.00	\$	-	\$	72.00
	\$	90.00	\$	-	\$	90.00
	\$	10.00	\$	-	\$	10.00
	\$	18.00	\$	-	\$	18.00
	\$	90.00	\$	-	\$	90.00
	\$	10.00	\$	-	\$	10.00
	\$	108.00	\$	-	\$	108.00
	\$	36.00	\$	-	\$	36.00
	\$	14.00	\$	-	\$	14.00
4/10/2024	\$	18.00	\$	-	\$	18.00
	\$	20.00	\$	-	\$	20.00
	\$	18.00	\$	-	\$	18.00
	\$	18.00	\$	-	\$	18.00
	\$	18.00	\$	-	\$	18.00
	\$	54.00	\$	-	\$	54.00
	\$	18.00	\$	-	\$	18.00
	\$	72.00	\$	-	\$	72.00
	\$	1,494.00	\$	-	\$	1,494.00
	\$	6.00	\$	-	\$	6.00
	\$	18.00	\$	-	\$	18.00
	\$	18.00	\$	-	\$	18.00
	\$	18.00	\$	-	\$	18.00
	\$	18.00	\$	-	\$	18.00
	\$	54.00	\$	-	\$	54.00
	\$	6.00	\$	-	\$	6.00
4/11/2024	\$	90.00	\$	-	\$	90.00
	\$	10.00	\$	-	\$	10.00
	\$	18.00	\$	-	\$	18.00
	\$	108.00	\$	-	\$	108.00
	\$	12.00	\$	-	\$	12.00
	\$	90.00	\$	-	\$	90.00
	\$	10.00	\$	-	\$	10.00
	\$	36.00	\$	-	\$	36.00
	\$	18.00	\$	-	\$	18.00

	\$	18.00	\$	-	\$	18.00
	\$	90.00	\$	-	\$	90.00
4/12/2024	\$	36.00	\$	-	\$	36.00
	\$	72.00	\$	-	\$	72.00
	\$	28.00	\$	-	\$	28.00
	\$	18.00	\$	-	\$	18.00
	\$	234.95	\$	-	\$	234.95
4/13/2024	-\$	6,214.00	\$	-	-\$	6,214.00
	\$	115.00	\$	-	\$	115.00
5/2/2024	\$	50.00	\$	-	\$	50.00
5/3/2024	\$	20.00	\$	-	\$	20.00
5/7/2024	\$	750.00	\$	-	\$	750.00
5/10/2024	-\$	70.00	\$	-	-\$	70.00
5/14/2024	\$	130.00	\$	-	\$	130.00
5/17/2024	-\$	58.58	\$	-	-\$	58.58
5/24/2024	\$	1,197.00	\$	-	\$	1,197.00
5/28/2024	-\$	1,197.00	\$	-	-\$	1,197.00
	\$	30.00	\$	-	\$	30.00
5/31/2024	\$	100.00	\$	-	\$	100.00
6/1/2024	\$	333.00	\$	-	\$	333.00
	\$	100.00	\$	-	\$	100.00
6/2/2024	-\$	533.00	\$	-	-\$	533.00
6/3/2024	\$	333.00	\$	-	\$	333.00
	\$	333.00	\$	-	\$	333.00
6/4/2024	-\$	666.00	\$	-	-\$	666.00
6/6/2024	\$	186.00	\$	-	\$	186.00
6/7/2024	\$	238.00	\$	-	\$	238.00
	\$	50.00	\$	-	\$	50.00
	\$	186.00	\$	-	\$	186.00
6/8/2024	-\$	660.00	\$	-	-\$	660.00
6/10/2024	\$	342.00	\$	-	\$	342.00
6/11/2024	\$	333.00	\$	-	\$	333.00
6/12/2024	-\$	675.00	\$	-	-\$	675.00
6/13/2024	\$	333.00	\$	-	\$	333.00
	\$	50.00	\$	-	\$	50.00
	\$	50.00	\$	-	\$	50.00
	\$	186.00	\$	-	\$	186.00
6/14/2024	-\$	619.00	\$	-	-\$	619.00
	\$	171.00	\$	-	\$	171.00
	\$	102.00	\$	-	\$	102.00
	\$	100.00	\$	-	\$	100.00
	-\$	171.00	\$	-	-\$	171.00
	\$	250.00	\$	-	\$	250.00
6/15/2024	-\$	186.00	\$	-	-\$	186.00
	-\$	64.00	\$	-	-\$	64.00
	\$	171.00	\$	-	\$	171.00
	\$	333.00	\$	-	\$	333.00
	-\$	333.00	\$	-	-\$	333.00
	-\$	171.00	\$	-	-\$	171.00

	\$	400.00	\$	-	\$	400.00
	\$	171.00	\$	-	\$	171.00
	\$	100.00	\$	-	\$	100.00
	\$	171.00	\$	-	\$	171.00
	-\$	442.00	\$	-	-\$	442.00
	\$	186.00	\$	-	\$	186.00
	-\$	186.00	\$	-	-\$	186.00
6/16/2024	\$	171.00	\$	-	\$	171.00
	-\$	171.00	\$	-	-\$	171.00
6/17/2024	\$	20.00	\$	-	\$	20.00
6/23/2024	\$	40.00	\$	-	\$	40.00
6/29/2024	\$	25.00	\$	-	\$	25.00
7/13/2024	\$	115.00	\$	-	\$	115.00
7/20/2024	-\$	20.00	\$	-	-\$	20.00
8/2/2024	\$	145.00	\$	-	\$	145.00
8/15/2024	\$	118.00	\$	-	\$	118.00
8/30/2024	\$	90.00	\$	-	\$	90.00
	-\$	340.00	\$	-	-\$	340.00
9/12/2024	\$	122.00	\$	-	\$	122.00
9/30/2024	-\$	450.00	\$	-	-\$	450.00
10/15/2024	\$	120.00	\$	-	\$	120.00
10/18/2024	\$	100.00	\$	-	\$	100.00
10/22/2024	-\$	69.90	\$	-	-\$	69.90
11/15/2024	\$	120.00	\$	-	\$	120.00
11/21/2024	\$	50.00	\$	-	\$	50.00
	\$	100.00	\$	-	\$	100.00
11/22/2024	\$	35.00	\$	-	\$	35.00
	\$	50.00	\$	-	\$	50.00
	\$	55.00	\$	-	\$	55.00
	\$	50.00	\$	-	\$	50.00
11/23/2024	\$	50.00	\$	-	\$	50.00
11/26/2024	\$	500.00	\$	-	\$	500.00
11/29/2024	\$	55.00	\$	-	\$	55.00
	\$	100.00	\$	-	\$	100.00
12/5/2024	-\$	1,295.00	\$	-	-\$	1,295.00
12/5/2024	\$	250.00	\$	-	\$	250.00
12/14/2024	\$	166.00	\$	-	\$	166.00
12/26/2024	-\$	1,551.35	\$	-	-\$	1,551.35
	-\$	1,163.52			-\$	1,163.52
	-\$	180.85			-\$	180.85
	-\$	1,163.52	\$	-	-\$	1,163.52
12/27/2024	\$	50.00	\$	-	\$	50.00
	\$	1,936.55	\$	-	\$	1,936.55

6/1/2024	\$	333.00		
	\$	100.00		
6/2/2024	-\$	533.00		
6/3/2024	\$	333.00		
	\$	333.00		
6/4/2024	-\$	666.00		
6/6/2024	\$	186.00	\$	-
6/7/2024	\$	238.00		
	\$	50.00		

	\$	186.00
6/8/2024	-\$	660.00

Transaction details

Opening balance

Direct Credit 601050 DT Peduli Australia 915425885 Refund
Transfer to other Bank NetBank - JATAH AMIL 2022 DH
Transfer to other Bank NetBank Palestine donation to DT Pusat
Transfer to CBA A/c NetBank AMIL PUSAT 2022 to DT Pusat
Transfer to CBA A/c NetBank Dana Zakat 2022 to DT Pusat
Direct Credit 128594 ADDINP For Palestine
Fast Transfer From UTIE ARTATIE Tumanina Yasin Islam boarding school Lampung
Fast Transfer From Mr JUNADI ABDULLAH Contribute Al Quran for Gaza
Direct Credit 128594 ADDINP For Palestine
Fast Transfer From BUDI SURYAWAN Zakat Maal
Fast Transfer From MS PUTRI SITA MEILASARI Palestine Winter Aid
Transfer to other Bank NetBank Al Quran for Gaza donation to DT Pusat
Transfer to other Bank NetBank Islam boarding school Lampung donation to DT Pusat
Transfer to other Bank NetBank Palestine donation to DT Pusat
Transfer to other Bank NetBank Palestine donation to DT Pusat
Fast Transfer From RUDY JUANA RuLin Shadaqah Palestine
Direct Credit 128594 ADDINP For Palestine
Fast Transfer From UTIE ARTATIE Palestine Winter Aid
Fast Transfer From MR FAUZI FAUZI HambaAllah4Felistine
Transfer to other Bank NetBank Palestine donation to DT Pusat
Fast Transfer From RUDY JUANA RuLin Shadaqah Palestine
Fast Transfer From UTIE ARTATIE Shadaqah Zakat Palestine
Transfer to other Bank NetBank Palestine donation to DT Pusat
Transfer to CBA A/c NetBank Zakat distribution - ibu Aisyah
Fast Transfer From BUDI SURYAWAN Zakat Maal
Fast Transfer From MS LINA KESLINAWATI RuLin Shadaqah Palestine
Fast Transfer From UTIE ARTATIE Water Crisis Donation Palestine
Fast Transfer From RIFKY USMAN Water Crisis Donation Palestine
Transfer to other Bank NetBank Palestine donation to DT Pusat
Fast Transfer From NORIDAH MOHD Shadaqah
Fast Transfer From MR FAUZI FAUZI HambaAllah4Felistine
Fast Transfer From UTIE ARTATIE Shadaqah for iftar
Transfer to CBA A/c NetBank Ramadhan Iftar Westall
Transfer to CBA A/c NetBank Ramadhan Flyer - Mojo Press
Transfer to CBA A/c NetBank Ramadhan Iftar Surau Kita
Transfer to CBA A/c NetBank Ramadhan Iftar Cranbourne Masjid
Transfer to CBA A/c NetBank Ramadhan Iftar Baitul Makmur
Fast Transfer From BUDI SURYAWAN Zakat Maal
Fast Transfer From UTIE ARTATIE scholarships for Tahfiz Quran
Transfer to CBA A/c NetBank DT Peduli Aus Advertise - FB Boost
Fast Transfer From MR IMAN SOERJADARMA M Shadaqah for iftar

Transfer to CBA A/c NetBank Ramadhan INV0408 Flyer - Mojo Press

Fast Transfer From MR FAUZI FAUZI HambaAllah4Felistine
Fast Transfer From ABDUL HALIM MOHD AMIN Zakat Al Fitr 3 ppl
Fast Transfer From MRS NABILAH JAWAS Zakat Al Fitr
Fast Transfer From R Z DALNISH Zakat Al Fitr 5 ppl
Fast Transfer From MOHAMED MOHAMED YACOO Zakat Al Fitr 6 ppl
Fast Transfer From INDRI HAPSARI Zakat Al Fitr (Indri Hapsari binti Carsono)
Fast Transfer From MR AGUS RAQIB HASHIM Zakat Al Fitr Agus Hashim Family 5 ppl
Fast Transfer From UTIE ARTATIE Zakat Al Fitr
Fast Transfer From UTIE ARTATIE Zakat Maal

Transfer to CBA A/c NetBank Ramadhan Iftar Al Ihya

Fast Transfer From FAUZIATUL HUSNA Zakat Al Fitr 2 ppl (Fauziatul Husna & Flarasya Indira Ardhyar)
Fast Transfer From ADEEL RIAZ Zakat Al Fitr 3 ppl
Fast Transfer From ADEEL RIAZ Zakat Maal
Fast Transfer From IRKO WICAKSONO Zakat Al Fitr 2 ppl
Fast Transfer From IRKO WICAKSONO Shadaqah
Fast Transfer From Abdul R Ahmadzai Shadaqah
Fast Transfer From AHMMAD ARROFI CHATRAMANDERAJ Zakat al Fitr
Fast Transfer From ROGAYAH MAHMOOD Zakat Al Fitr Mohd Fazly bin Shamsudin
Fast Transfer From DENNY N HADIAN Zakat Al Fitr Isa Graham
Fast Transfer From M SAMSUDEEN Zakat Al Fitr 9 ppl
Fast Transfer From A MORSHID Zakat Al Fitr 3 ppl
Fast Transfer From RANGGA FARESTA Zakat Al Fitr
Fast Transfer From ZAINUL YASNI Zakat Al Fitr 5 ppl
Fast Transfer From MR DEI IRAWAN MANURU
Fast Transfer From A HADIAN Zakat Al Fitr
Fast Transfer From MRS DWIPAN OKTY WAHYU Zakat Al Fitr 4 ppl
Fast Transfer From Alfando Savant Rosend Zakat Al Fitr
Fast Transfer From ADHITYA AMARULLOH Zakat Al Fitr
Fast Transfer From DENALDO ARMUSADI Zakat Al Fitr 4 ppl
Fast Transfer From Dede Kurniasih Zakat Al Fitr 3 ppl
Fast Transfer From FARIS MOHAMAD ISA Zakat Al Fitr
Fast Transfer From MR FAUZI FAUZI Zakat Al Fitr 3 ppl
Fast Transfer From RUDY JUANA Shadaqah
Fast Transfer From MS LINA KESLINAWATI Shadaqah
Fast Transfer From MR RIZWAN BAIG MIRZA Zakat Al Fitr 5 ppl
Fast Transfer From MR MULYADI MULYADI Zakat Al Fitr 3 ppl
Fast Transfer From MR MULYADI MULYADI Zakat Al Fitr 2 ppl
Fast Transfer From CUT AJA FAUZIAH Zakat Al Fitr
Fast Transfer From MOHSIN AZEEM CHOUDHAR ZakaT Al Fitr
Fast Transfer From BUDI SURYAWAN Zakat Fitr 2 ppl
Fast Transfer From MS LINA KESLINAWATI Shadaqah
Fast Transfer From RUDY JUANA Shadaqah
Fast Transfer From ADE SUHENDAR Zakat Al Fitr 7 ppl

Transfer to other Bank NetBank Zakat Fitrah 1445H 1st to DT Peduli Pusat

Fast Transfer From MASLIANA ROSLAN Zakat Al Fitr
Fast Transfer From B P SUYATNO Zakat Al Fitr
Fast Transfer From SOEYANDRA SOEYANDRA Zakat Al Fitr 4 ppl
Fast Transfer From MRS DESSY IRAWATI Zakat Al Fitr 3 ppl
Fast Transfer From RUDY JUANA Zakat Al Fitr 2 ppl

Fast Transfer From M ALI support Palestine

Transfer to other Bank NetBank Zakat Fitrah 1445H 2nd to DT Peduli Pusat

Fast Transfer From ZAID SOBOH Zakat Al Fitr

Transfer to CBA A/c NetBank Zakat distribution - bapak IS John

Fast Transfer From MAALI ABURATIMA Zakat Al Fitr 7 ppl
Fast Transfer From DODY ADIBRATA Zakat Al Fitr 3 ppl
Fast Transfer From RUDY JUANA Shadaqah
Fast Transfer From MS LINA KESLINAWATI Shadaqah
Fast Transfer From MRS PURNINGSIH APRIAN Zakat Al Fitr Peter A Hall
Fast Transfer From MRS PURNINGSIH APRIAN Zakat Al Fitr Purningsih Chaery
Fast Transfer From MRS PURNINGSIH APRIAN Shadaqah Palestine
Fast Transfer From EDIS HAKULIJA Zakat Al Fitr 3 ppl
Fast Transfer From EDIS HAKULIJA Shadaqah
Fast Transfer From MR DENY MULYA NUGRAHA Zakat Al Fitr 6 ppl
Fast Transfer From MR - BAIHAKI Zakat Al Fitr
Fast Transfer From HENINGGAR SEPTIANTRI Zakat Maal
Fast Transfer From ARI PRAMONO Zakat Al Fitr 3 ppl
Fast Transfer From CIK GHANI Zakat Al Fitr
Fast Transfer From HATIFAH IHSANDA TIEN MELATI Zakat Al Fitr
Fast Transfer From INK WAREHOUSE PTY LTD Zakat Al Fitr 3 ppl
Fast Transfer From INK WAREHOUSE PTY LTD Shadaqah
Fast Transfer From MR DENY MULYA NUGRAHA Zakat Maal
Fast Transfer From MR DENY MULYA NUGRAHA Zakat Al Fitr 7 ppl
Fast Transfer From MR DENY MULYA NUGRAHA Shadaqah
Fast Transfer From - KASYFURRAHMAN Zakat Al Fitr
Fast Transfer From SAIFUR BIN KAMAL Shadaqah Palestine
Fast Transfer From Y NUGRAHA Zakat al Fitr 4 ppl
Fast Transfer From MS YUNITA PANTHER Zakat Al Fitr 3 ppl Palestine
Fast Transfer From MS YUNITA PANTHER Shadaqah Palestine
Direct Credit 080260 BANK OF QLD Hamba Allah Zakat Al Fitr 5 ppl
Direct Credit 080260 BANK OF QLD Hamba Allah Zakat Al Fitr 5 ppl
Fast Transfer From LINA KESLINAWATI Zakat Al Fitr WINARTI Palestine
Fast Transfer From LINA KESLINAWATI Zakat Maal WINARTI Palestine
Fast Transfer From MOHD ISMAIL Zakat Al Fitr Akmal Ismail
Fast Transfer From MOHD ISMAIL Shadaqah Akmal Ismail
Fast Transfer From RABIATULADAWIYAH MANG Zakat Al Fitr
Fast Transfer From ALWYN YASIN Zakat Fitr
Fast Transfer From HANAFI MOHAMED SAID Zakat Al Fit
Fast Transfer From MR NORELDIN SOROUR Zakat Al Fitr 11 ppl
Fast Transfer From MR NORELDIN SOROUR Shadaqah
Fast Transfer From AZZAH ABDULLAH Fidyah
Fast Transfer From MR MUHAMMAD AHMAD Zakat Al Fitr 4 ppl
Fast Transfer From MR MUHAMMAD AHMAD Shadaqah
Fast Transfer From A ABDULLAH THANI Zakat Al Fitr 2 ppl
Fast Transfer From A ABDULLAH THANI Zakat Maal
Fast Transfer From SHAFAWATI MOHAMMAD SU Zakat Maal
Fast Transfer From NUR JANNAH Zakat Al Fitr 5 ppl
Fast Transfer From NUR JANNAH Shadaqah
Fast Transfer From MR DENY MULYA NUGRAHA Zakat Al Fitr 5 ppl (Jamaah al Latief)
Fast Transfer From MR DENY MULYA NUGRAHA Shadaqah (Jamaah al Latief)
Fast Transfer From W CHEUNG Zakat Al Fitr
Fast Transfer From MR S KASIM BIN SAMAT Zakat Al Fitr 2 ppl
Fast Transfer From MUHAMMAD THAHIR LUBIS Zakat Al Fitr 5 ppl
Fast Transfer From MR IMAN SOERJADARMA M Fidyah
Fast Transfer From MR IMAN SOERJADARMA M Zakat AL Fitr 4 ppl
Fast Transfer From MR IMAN SOERJADARMA M Zakat Maal
Fast Transfer From ARIEF DARMAWAN Zakat Al Fitr 4 ppl

Fast Transfer From ARIEF DARMAWAN Shadaqah
Fast Transfer From ARSLAN RASHEED Zakat Al Fitr
Fast Transfer From MR AHMED ELSAYED IBRA Zakat Al Fitrah 4 ppl
Fast Transfer From KHALID ABDI SALLAH Zakat Al Fitr 8 ppl
Fast Transfer From LINA KESLINAWATI Shadaqah RUDY JUANA
Fast Transfer From MS LINA KESLINAWATI Shadaqah
Fast Transfer From A C HILMAN Zakat Al Fitr 2 ppl
Fast Transfer From TAHIR MUHAMMAD Zakat Al Fitr 5 ppl
Fast Transfer From FAHAD IMRAN Zakat Al Fitr 4 ppl
Fast Transfer From FAHAD IMRAN Shadaqah
Fast Transfer From MS PUTRI SITA MEILASARI Zakat Al Fitr 2 ppl Palestine
Fast Transfer From MS PUTRI SITA MEILASARI Zakat Al Fitr 2 ppl
Fast Transfer From MR MOHAMAD SHAMSUDIN Zakat Al Fitr 4 ppl
Fast Transfer From NAFIS SIGIT Zakat Al Fitr 4 ppl
Fast Transfer From MR DANIEL PHILLIP CLA Zakat Al Fitr 4 ppl
Fast Transfer From MR DANIEL PHILLIP CLA Shadaqah
Fast Transfer From AHMED AL-KOHLANI Zakat Al Fitr
Fast Transfer From MRS ANNA CHRISTIANI C Zakat Al Fitr 2 ppl
Fast Transfer From Mrs RIFENTIK YONIK NURHASTUTA Zakat Al Fitr 3 ppl
Fast Transfer From Mrs RIFENTIK YONIK NURHASTUTA Shadaqah 3 ppl
Fast Transfer From GIRRY RASJAD Zakat Al Fitr 4 ppl
Fast Transfer From F LAYIC Zakat Al Fitr 5 ppl
Fast Transfer From F LAYIC Shadaqah
Fast Transfer From NOVA SAKINA Zakat Al Fitr
Fast Transfer From Ms RINA PRESTIANA Zakat Al Fitr 5 ppl
Fast Transfer From Ms RINA PRESTIANA Shadaqah 5 ppl
Fast Transfer From HUSEIN ABDULLAH Zakat Al Fitr 6 ppl
Fast Transfer From MR MOHAMMED AZEEMULLA Zakat Al Fitr 2 ppl
Fast Transfer From MR MOHAMMED AZEEMULLA Shadaqah
Fast Transfer From FAYIZ RIZKIADI Zakat Al Fitr
Fast Transfer From ADIBA HASAN Shadaqah for Mosque
Fast Transfer From ERNA YULYANA Zakat Al Fitr
Fast Transfer From ERNA YULYANA Zakat Al Fitr
Fast Transfer From TORIK GASIM Zakat Al Fitr
Fast Transfer From ZIKRI PRATAMA Zakat Al Fitr 3 ppl
Fast Transfer From DAFFA RIZKIADI Zakat Al Fitr
Fast Transfer From IMRAN KHAN Zakat Al Fitr 4 ppl
DEPOSIT CASH \$1500.00 IEACA Cranbourne Masjid Zakat Al Fitr 83 ppl
DEPOSIT CASH \$1500.00 IEACA Cranbourne Masjid Shadaqah
Fast Transfer From MR NUR MUSTAFA MOHAMMAD Zakat Al Fitr
Fast Transfer From INDAH FEBRYANI Zakat Al Fitr
Fast Transfer From DANI AZMI Zakat Al Fitr
Fast Transfer From DANI AZMI Zakat Al Fitr
Fast Transfer From MRS MASHAL MASOOD ABB Zakat Al Fitr 3 ppl
Fast Transfer From MRS MASHAL MASOOD ABB Shadaqah
Fast Transfer From MARIUM FARHAN Zakat Al Fitr
Fast Transfer From MARIUM FARHAN Shadaqah
Fast Transfer From WAQAR ANJUM Zakat Al Fitr
Fast Transfer From T AHMAD Zakat Al Fitr 6 ppl
Fast Transfer From T AHMAD Shadaqah
Fast Transfer From MR RAJA TABBASSAM AUR Zakat Al Fitr 5 ppl
Fast Transfer From MR RAJA TABBASSAM AUR Shadaqah
Fast Transfer From KHEZAR RAHEEM Zakat Al Fitr 2 ppl
Fast Transfer From ASIF RAHMAN Zakat Al Fitr

Fast Transfer From SHAIK SUNIMOHD Zakat Al Fitr
Fast Transfer From AYUB KIDWAI Fidyah
Fast Transfer From D MELENDEZ Zakat Al Fitr 2 ppl
Fast Transfer From MR DENY MULYA NUGRAHA Zakat Al Fitr 4 ppl (Jamaah al Latief)
Fast Transfer From MR DENY MULYA NUGRAHA Shadaqah (Jamaah al Latief)
Fast Transfer From AMIN MEHRAJ Zakat Al Fitr
Fast Transfer From INDRI JUNIARTI Zakat Maal YOI & ALDI
Transfer to other Bank NetBank Zakat Fitrah 1445H 3rd to DT Peduli Pusat
Fast Transfer From BUDI SURYAWAN Zakat Maal
Fast Transfer From MR FAUZI FAUZI Donasi Gempa Garut
Fast Transfer From UTIE ARTATIE Donasi Gempa Garut
Direct Credit 342189 Dpu Daarut Tauhid 806635467 Refund Wise transfer
Transfer to other Bank NetBank Donasi Gempa Garut to DT Peduli Pusat
Fast Transfer From BUDI SURYAWAN Zakat Maal
Transfer to other Bank NetBank Qurban Flyer
Fast Transfer From BINGAH HARDIPUTRA Qurban Cow family
Transfer to other Bank NetBank Qurban 1445 H to DT Peduli Pusat
Fast Transfer From NORIDAH MOHD Gift
Fast Transfer From SOEYANDRA SOEYANDRA Meat Alms For Palestine
Fast Transfer From WAHYU OETOMO Qurban Sheep Palestine
Fast Transfer From MS YUNITA YULIANTI Meat Alms For Palestine
Transfer to other Bank NetBank Qurban2 1445 H to DT Peduli Pusat
Fast Transfer From RIFKY USMAN CamelQurbani Riskyawati binti Machfud
Fast Transfer From RIFKY USMAN CamelQurbani Rifky bin Usman
Transfer to other Bank NetBank Qurban3 1445 H to DT Peduli Pusat
Fast Transfer From SALAHUDDIN Q AVICENNA Qurban Sheep
Fast Transfer From MRS DWI RISMIWATI Qurban Premium Indonesia
Fast Transfer From EDWIN JUNALDI Meat Alms For Palestine
Fast Transfer From R ARINI Ryoko Rizkia Arini binti Azhar Noor Qurban Sheep Indonesia
Transfer to other Bank NetBank Qurban4 1445 H to DT Peduli Pusat

Fast Transfer From MR DERI WIDIANDHANA Qurban Super Sheep & meat alms for Palestine
Fast Transfer From INDRI JUNIARTI Qurban Sheep Super Keluarga Sofyan Djoni untuk Indonesia
Transfer to other Bank NetBank Qurban5 1445 H to DT Peduli Pusat
Fast Transfer From M SAMSUDEEN Palestine Camel Qurbani Samsudeen
Fast Transfer From INDAH PUSPALASARI Meat Alms for Palestine
Fast Transfer From KAMRAN Meat Alms for Palestine
Fast Transfer From GIRRY RASJAD Qurban Regular Sheep Girry Rasjad Family
Transfer to other Bank NetBank Qurban6 1445 H to DT Peduli Pusat
Fast Transfer From WULAN SARI Qurban Cow Regular 1/7 Keluarga Alm. Yudana
Fast Transfer From BUDI SURYAWAN Zakat Maal
Fast Transfer From CYNTHIA SYED Donatooon Palestine
Transfer to other Bank NetBank Qurban7 1445 H to DT Peduli Pusat
Fast Transfer From RUDY JUANA Qurban Regular Sheep Rudy Juana family & Meat Alms for Palestine
Transfer to other Bank NetBank Qurban8 1445 H to DT Peduli Pusat
Transfer to other Bank NetBank Qurban9 1445 H to DT Peduli Pusat
Fast Transfer From MR DJEN ROFA FAUZI Qurban Cow Regular 1/7 Amalia Saraswati - Eastern Indonesia
Fast Transfer From MRS RUKSHANA BINTE MO Qurban Sheep Palestine Ruksana binti Mohamed Abu Baker
Transfer to other Bank NetBank Qurban10 1445 H to DT Peduli Pusat
Transfer to other Bank NetBank Qurban11 1445 H to DT Peduli Pusat

Fast Transfer From MD SAJJAD KHAN AKASH Donatooon Palestine
Fast Transfer From TIRTA TIRTA Qurban Cow 1/7 Regular Tirta
Fast Transfer From Andy Cahyono Meat Alms for Palestine
Fast Transfer From ERWIN MOHAMAD ALI USMAN Qurban Cow 1/7 Regular Erwin
Mohamad Ali Usman
Transfer to other Bank NetBank Qurban12 1445 H to DT Peduli Pusat
Fast Transfer From ZEINAB HASSAN Udhya Donation Regular Sheep
Transfer to other Bank NetBank Qurban13 1445 H to DT Peduli Pusat
Fast Transfer From ERWIN MOHAMAD ALI USMAN Qurban Cow 1/7 Regular Austin
Shevawardhana
Transfer to other Bank NetBank Qurban14 1445 H to DT Peduli Pusat
Fast Transfer From MR RASHEED ADISA ABDU Meat Alms for Palestine
Fast Transfer From MR RURI DWISATRIA Zakat Maal Mingguan
Fast Transfer From MR RURI DWISATRIA Zakat Maal Mingguan
Fast Transfer From BUDI SURYAWAN Zakat Maal
Transfer to other Bank NetBank Meat Alms For Palestine to DT Peduli Pusat
Fast Transfer From BUDI SURYAWAN Zakat Maal
Fast Transfer From BUDI SURYAWAN Zakat Maal
Fast Transfer From MS LINA KESLINAWATI RuLin Fajr Shadaqah
Transfer to other Bank NetBank Mustahik DT Peduli Cirebon to DT Peduli Pusat
Fast Transfer From BUDI SURYAWAN Zakat Maal
Transfer to CBA A/c NetBank Zakat distribution - ibu Aisyah
Fast Transfer From BUDI SURYAWAN Zakat Maal
Fast Transfer From MR WIRA PAHLAWAN Zakat Maal
Transfer to other Bank NetBank FB ADVERTISEMENT
Fast Transfer From BUDI SURYAWAN Zakat Maal
Fast Transfer From NUR LUBIS Waqf Masjid DT Perth
Fast Transfer From UTIE ARTATIE Waqf Masjid DT Perth
Fast Transfer From FENNY MASUDAH Waqf Masjid DT Perth
Fast Transfer From MR FAUZI FAUZI Waqf Masjid DT Perth - JumatBerkah4Mesjid
Fast Transfer From RUDY JUANA Waqf Masjid DT Perth - RuLin wakaf masjid DT Perth
Fast Transfer From EANDRY SOVIAN Waqf Masjid DT Perth
Fast Transfer From ABDUL QADIRI Waqf Masjid DT Perth
Fast Transfer From MR DERI WIDIANDHANA Waqf Masjid DT Perth
Fast Transfer From RUDY JUANA Waqf Masjid DT Perth - RuLin parents wakaf masjid DT Pert
Fast Transfer From Pricillia E & Hadian Waqf Masjid DT Perth
Transfer to CBA A/c NetBank DTP Au MWaqf Perth
Fast Transfer From Pricillia E & Hadian Masjid waqf Hanif
Fast Transfer From BUDI SURYAWAN Zakat Al Maal
Transfer to CBA Account NetBank Amil Pusat 2023
Transfer to CBA Account NetBank Teh Lina 2023
Transfer to Other Bank NetBank Bu Alfi Kemo Uber
Transfer to Other Bank NetBank Amil Dnh 2023
Fast Transfer From RUDY JUANA Sedekah Jumat

Meat Alms For Palestine

Fast Transfer From SOEYANDRA SOEYANDRA Meat Alms For Palestine

Fast Transfer From WAHYU OETOMO Qurban Sheep Palestine

Fast Transfer From MS YUNITA YULIANTI Meat Alms For Palestine

Transfer to other Bank NetBank Qurban2 1445 H to DT Peduli Pusat

Fast Transfer From RIFKY USMAN CamelQurbani Riskyawati binti Machfud

Fast Transfer From RIFKY USMAN CamelQurbani Rifky bin Usman

Transfer to other Bank NetBank Qurban3 1445 H to DT Peduli Pusat

Fast Transfer From SALAHUDDIN Q AVICENNA Qurban Sheep

Fast Transfer From MRS DWI RISMIWATI Qurban Premium Indonesia

Fast Transfer From EDWIN JUNALDI Meat Alms For Palestine

Fast Transfer From R ARINI Ryoko Rizkia Arini binti Azhar Noor Qurban Sheep Indonesia
Transfer to other Bank NetBank Qurban4 1445 H to DT Peduli Pusat

Zakat (Zakat Fitah, Zakat Maal)		Infak Umum (Sedekah biasa)		Infak terikat (Qurban, Fidyah, Donasi terikat)		Transfer to Indonesia Operation	
						\$	300.00
						-\$	300.00
						-\$	755.66
						-\$	2,000.00
				\$	50.00		
				\$	30.00		
				\$	500.00		
				\$	50.00		
\$	120.00			\$	50.00		
						-\$	500.00
						-\$	30.00
						-\$	100.00
						-\$	50.00
				\$	55.00		
				\$	50.00		
				\$	250.00		
				\$	50.00		
						-\$	405.00
				\$	55.00		
\$	200.00					-\$	255.00
\$	106.00			\$	111.00		
				\$	50.00		
				\$	100.00		
						-\$	261.00
		\$	5.00				
				\$	50.00		
				\$	30.00		
\$	84.00			\$	30.00		
				\$	250.00		

		\$	50.00		
\$	54.00				
\$	18.00				
\$	90.00				
\$	108.00				
\$	18.00				
\$	90.00				
\$	18.00				
\$	125.00				
\$	36.00				
\$	54.00				
\$	6.00				
\$	36.00				
		\$	4.00		
		\$	2.84		
\$	18.00				
\$	18.00				
\$	18.00				
\$	162.00				
\$	54.00				
\$	18.00				
\$	90.00				
		\$	50.00		
\$	18.00				
\$	72.00				
\$	18.00				
\$	18.00				
\$	72.00				
\$	54.00				
\$	18.00				
\$	54.00				
		\$	10.00		
		\$	10.00		
\$	90.00				
\$	54.00				
\$	36.00				
\$	18.00				
\$	20.00				
\$	36.00				
		\$	10.00		
		\$	10.00		
\$	126.00				
				-\$	1,950.00
\$	18.00				
\$	18.00				
\$	72.00				
\$	54.00				
\$	36.00				
		\$	50.00		
				-\$	198.00
\$	18.00				

\$	126.00		
\$	54.00		
		\$	10.00
		\$	10.00
\$	18.00		
\$	18.00		
		\$	50.00
\$	54.00		
		\$	6.00
\$	108.00		
\$	18.00		
\$	150.00		
\$	54.00		
\$	18.00		
\$	18.00		
\$	54.00		
		\$	6.00
\$	100.00		
\$	126.00		
		\$	2.00
\$	18.00		
		\$	50.00
\$	72.00		
\$	54.00		
		\$	96.00
\$	90.00		
\$	90.00		
\$	18.00		
\$	82.00		
\$	18.00		
		\$	2.00
\$	18.00		
\$	18.00		
\$	18.00		
\$	198.00		
		\$	12.00
			\$ 144.00
\$	72.00		
		\$	8.00
\$	36.00		
\$	100.00		
\$	100.00		
\$	90.00		
		\$	10.00
\$	90.00		
		\$	10.00
\$	18.00		
\$	36.00		
\$	90.00		
			\$ 526.00
\$	72.00		
\$	500.00		
\$	72.00		

	\$	8.00	
\$	18.00		
\$	72.00		
\$	144.00		
	\$	10.00	
	\$	10.00	
\$	36.00		
\$	90.00		
\$	72.00		
	\$	3.00	
\$	36.00		
\$	36.00		
\$	72.00		
\$	72.00		
\$	72.00		
	\$	8.00	
\$	18.00		
\$	36.00		
\$	54.00		
	\$	46.00	
\$	72.00		
\$	90.00		
	\$	10.00	
\$	18.00		
\$	90.00		
	\$	10.00	
\$	108.00		
\$	36.00		
	\$	14.00	
\$	18.00		
		\$	20.00
\$	18.00		
\$	18.00		
\$	18.00		
\$	54.00		
\$	18.00		
\$	72.00		
\$	1,494.00		
	\$	6.00	
\$	18.00		
\$	18.00		
\$	18.00		
\$	18.00		
\$	54.00		
	\$	6.00	
\$	90.00		
	\$	10.00	
\$	18.00		
\$	108.00		
	\$	12.00	
\$	90.00		
	\$	10.00	
\$	36.00		
\$	18.00		

\$	18.00			
		\$	90.00	
\$	36.00			
\$	72.00			
	\$	28.00		
\$	18.00			
\$	234.95			
			-\$	6,214.00
\$	115.00			
		\$	50.00	
		\$	20.00	
			\$	750.00
			-\$	70.00
\$	130.00			
		\$	1,197.00	
			-\$	1,197.00
	\$	30.00		
		\$	100.00	
		\$	333.00	
		\$	100.00	
			-\$	533.00
		\$	333.00	
		\$	333.00	
			-\$	666.00
		\$	186.00	
		\$	238.00	
		\$	50.00	
		\$	186.00	
			-\$	660.00
		\$	342.00	
		\$	333.00	
			-\$	675.00
		\$	333.00	
		\$	50.00	
		\$	50.00	
		\$	186.00	
			-\$	619.00
		\$	171.00	
\$	102.00			
		\$	100.00	
			-\$	171.00
		\$	250.00	
			-\$	186.00
			-\$	64.00
		\$	171.00	
		\$	333.00	
			-\$	333.00
			-\$	171.00

			\$	400.00		
			\$	171.00		
			\$	100.00		
			\$	171.00		
					-\$	442.00
			\$	186.00		
					-\$	186.00
			\$	171.00		
					-\$	171.00
			\$	20.00		
\$	40.00					
\$	25.00					
\$	115.00					
					-\$	20.00
\$	145.00					
\$	118.00					
		\$	90.00			
					-\$	340.00
\$	122.00					
\$	120.00					
\$	100.00					
\$	120.00					
			\$	50.00		
			\$	100.00		
			\$	35.00		
			\$	50.00		
			\$	55.00		
			\$	50.00		
			\$	50.00		
			\$	500.00		
h			\$	55.00		
			\$	100.00		
			\$	250.00		
\$	166.00				-\$	1,551.35
		\$	50.00			
\$	10,581.95	\$	538.84	\$	10,796.00	-\$ 20,024.01

		\$	333.00		
\$	100.00				
				-\$	533.00
		\$	333.00		
		\$	333.00		
				-\$	666.00
		\$	186.00		
		\$	238.00		
\$	50.00				

\$

186.00

-\$

660.00

Amil	Donate to/from Others/ Community	Marketing cost	Balance
			\$ 8,647.54
			\$ 8,947.54
-\$	566.75		\$ 8,380.79
			\$ 8,080.79
			\$ 7,325.13
			\$ 5,325.13
			\$ 5,375.13
			\$ 5,405.13
			\$ 5,905.13
			\$ 5,955.13
			\$ 6,075.13
			\$ 6,125.13
			\$ 5,625.13
			\$ 5,595.13
			\$ 5,495.13
			\$ 5,445.13
			\$ 5,500.13
			\$ 5,550.13
			\$ 5,800.13
			\$ 5,850.13
			\$ 5,445.13
			\$ 5,500.13
			\$ 5,700.13
			\$ 5,445.13
	-\$ 500.00		\$ 4,945.13
			\$ 5,051.13
			\$ 5,162.13
			\$ 5,212.13
			\$ 5,312.13
			\$ 5,051.13
			\$ 5,056.13
			\$ 5,106.13
			\$ 5,136.13
	-\$ 500.00		\$ 4,636.13
		-\$ 170.50	\$ 4,465.63
	-\$ 500.00		\$ 3,965.63
	-\$ 500.00		\$ 3,465.63
	-\$ 500.00		\$ 2,965.63
			\$ 3,049.63
			\$ 3,079.63
		-\$ 69.65	\$ 3,009.98
			\$ 3,259.98

	-	\$	115.50	\$	3,144.48
				\$	3,194.48
				\$	3,248.48
				\$	3,266.48
				\$	3,356.48
				\$	3,464.48
				\$	3,482.48
				\$	3,572.48
				\$	3,590.48
				\$	3,715.48
				\$	3,215.48
				\$	3,251.48
				\$	3,305.48
				\$	3,311.48
				\$	3,347.48
				\$	3,351.48
				\$	3,354.32
				\$	3,372.32
				\$	3,390.32
				\$	3,408.32
				\$	3,570.32
				\$	3,624.32
				\$	3,642.32
				\$	3,732.32
				\$	3,782.32
				\$	3,800.32
				\$	3,872.32
				\$	3,890.32
				\$	3,908.32
				\$	3,980.32
				\$	4,034.32
				\$	4,052.32
				\$	4,106.32
				\$	4,116.32
				\$	4,126.32
				\$	4,216.32
				\$	4,270.32
				\$	4,306.32
				\$	4,324.32
				\$	4,344.32
				\$	4,380.32
				\$	4,390.32
				\$	4,400.32
				\$	4,526.32
				\$	2,576.32
				\$	2,594.32
				\$	2,612.32
				\$	2,684.32
				\$	2,738.32
				\$	2,774.32
				\$	2,824.32
				\$	2,626.32
				\$	2,644.32

-\$ 300.00

\$	2,344.32
\$	2,470.32
\$	2,524.32
\$	2,534.32
\$	2,544.32
\$	2,562.32
\$	2,580.32
\$	2,630.32
\$	2,684.32
\$	2,690.32
\$	2,798.32
\$	2,816.32
\$	2,966.32
\$	3,020.32
\$	3,038.32
\$	3,056.32
\$	3,110.32
\$	3,116.32
\$	3,216.32
\$	3,342.32
\$	3,344.32
\$	3,362.32
\$	3,412.32
\$	3,484.32
\$	3,538.32
\$	3,634.32
\$	3,724.32
\$	3,814.32
\$	3,832.32
\$	3,914.32
\$	3,932.32
\$	3,934.32
\$	3,952.32
\$	3,970.32
\$	3,988.32
\$	4,186.32
\$	4,198.32
\$	4,342.32
\$	4,414.32
\$	4,422.32
\$	4,458.32
\$	4,558.32
\$	4,658.32
\$	4,748.32
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\$	4,848.32
\$	4,858.32
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\$	6,632.32
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	\$	9,937.32
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-\$	58.58	\$ 5,012.69
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		\$ 5,702.69
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		\$ 5,717.69
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				\$	5,969.69
				\$	6,087.69
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				\$	5,959.69
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				\$	5,629.69
				\$	5,729.69
				\$	5,659.79
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				\$	5,929.79
				\$	5,964.79
				\$	6,014.79
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- \$	1,163.52				
		- \$	180.85		
- \$	1,163.52			\$	3,230.92
				\$	3,280.92
- \$	2,893.79	- \$	5,225.85	- \$	484.13
					\$1,936.55