

Reference	Date	Name/Description of Donors	Amount	Paid by	Fund Category
R#F 3264	1-Jun-18	Box Collection: Friday	\$1,290.00	Cash	General Expenses
R#F 3258	1-Jun-18	Ms Aouni Rad	\$10.00	Acct transfer	Masjid Construction
R#F 3259	1-Jun-18	Mr Imran Cetinkaya	\$50.00	Acct transfer	Masjid Construction
R#F 3260	1-Jun-18	Ms Sara Nasir	\$10.00	Acct transfer	Masjid Construction
R#F 3261	1-Jun-18	Ms Shahrin Ariff	\$20.00	Acct transfer	Masjid Construction
R#F 3262	1-Jun-18	Mr Atique Siddiqui	\$20.00	Acct transfer	Dawah Services
R#F 3263	1-Jun-18	Mr Aminur Rashid	\$20.00	Acct transfer	Masjid Construction
R#F 3265	1-Jun-18	Non Identified Donor (Service One)	\$10.00	Acct transfer	Masjid Construction
R#F 3266	1-Jun-18	Mr Ruhul Amin Sarker	\$100.00	Acct transfer	General Expenses
R#F 3267	1-Jun-18	Mr Mohammad Choudhury	\$100.00	Acct transfer	General Expenses
R#F 3268	1-Jun-18	Mr Hussein Al-Haddad	\$150.00	Cash	General Expenses
R#F 3269	4-Jun-18	Mr Syed As-Sayed	\$50.00	Acct transfer	General Expenses
R#F 3270	4-Jun-18	Mr Murad Hossain	\$50.00	Acct transfer	General Expenses
R#F 3271	4-Jun-18	Mr Akramul Hoque	\$100.00	Acct transfer	General Expenses
R#F 3272	4-Jun-18	Mr Golam Nabi Azam	\$100.00	Acct transfer	General Expenses
R#F 3273	4-Jun-18	Mr Shamsul Huda	\$200.00	Acct transfer	General Expenses
R#F 3274	5-Jun-18	Mr Khaled Shams	\$150.00	Acct transfer	General Expenses
R#F 3275	6-Jun-18	Mr Abdul Haseeb Shiraz	\$10.00	Acct transfer	Masjid Construction
R#F 3276	6-Jun-18	Mr Khawar Saleem	\$30.00	Acct transfer	Masjid Construction
R#F 3277	6-Jun-18	Mr Mohammad Choudhury	\$10.00	Acct transfer	Masjid Construction
R#F 3278	6-Jun-18	Mr Zamir Hossain	\$50.00	Acct transfer	General Expenses
R#F 3279	6-Jun-18	Ms Khurshid Jahan	\$100.00	Acct transfer	General Expenses
R#F 3280	6-Jun-18	Mr Tarek Safa	\$50.00	Acct transfer	General Expenses
R#F 3281	6-Jun-18	Mr Ashik Ahmed	\$50.00	Acct transfer	General Expenses
R#F 3282	6-Jun-18	Pakistani Community Iftar	\$600.00	Cash	General Expenses
R#F 3266	8-Jun-18	Box Collection: Friday	\$465.00	Cash	General Expenses
R#F 3283	9-Jun-18	Mr Ali Hossain	\$100.00	Cash	General Expenses
R#F 3284	9-Jun-18	Mr Azim Khan	\$20.00	Cash	Masjid Construction
R#F 3285	9-Jun-18	Ms Tulip Chaudhury	\$200.00	Cash	General Expenses
R#F 3286	9-Jun-18	Mr Azim Khan	\$20.00	Cash	General Expenses
R#F 3287	9-Jun-18	Mr AHM Rajiuzzaman	\$150.00	Cash	General Expenses
R#F 3288	9-Jun-18	Ms Shariar Wahab	\$250.00	Cash	General Expenses
R#F 3289	9-Jun-18	Mr Borhan Ahmed	\$100.00	Cash	General Expenses
R#F 3290	9-Jun-18	Mr Moyazur Rahman	\$200.00	Eftpos	General Expenses
R#F 3291	9-Jun-18	Mr Jalal Anis	\$50.00	Eftpos	General Expenses
R#F 3292	9-Jun-18	Mr Shahidul Islam	\$100.00	Eftpos	General Expenses
R#F 3293	9-Jun-18	Mr Tanvir Hossain	\$200.00	Cash	General Expenses
R#F 3294	9-Jun-18	Ms Sumon Shahryar	\$100.00	Cash	General Expenses
R#F 3295	9-Jun-18	Mr Abdul Quddus	\$150.00	Cash	General Expenses
R#F 3296	9-Jun-18	Mr Jainal Abedin	\$100.00	Cash	General Expenses
R#F 3297	9-Jun-18	Mr Ezaz Ahmed	\$50.00	Cash	General Expenses
R#F 3298	9-Jun-18	Ms Nilufar Jahan	\$100.00	Cash	General Expenses
R#F 3299	9-Jun-18	Mr Abul Kalam Azad	\$150.00	Cash	General Expenses
R#F 3300	9-Jun-18	Mr Anamul Bhuiyan	\$150.00	Cash	General Expenses
R#F 3301	9-Jun-18	Mr Monir Mir	\$100.00	Acct transfer	General Expenses
R#F 3302	9-Jun-18	Mr Arifur Rahman	\$100.00	Acct transfer	General Expenses

R#F 3303	9-Jun-18	Nion Identified Donor	\$100.00	Acct transfer	General Expenses
R#F 3304	9-Jun-18	Mr Fahim Shahriar	\$50.00	Cash	General Expenses
R#F 3305	9-Jun-18	Mr Hashmat Ali	\$100.00	Cash	General Expenses
R#F 3306	9-Jun-18	Mr Kazi Kalimuzzaman	\$50.00	Cash	General Expenses
R#F 3307	9-Jun-18	Mr Syed Rahman	\$150.00	Cash	General Expenses
R#F 3309	10-Jun-18	Mr Samira Hanif	\$30.00	Acct transfer	Masjid Construction
R#F 3310	10-Jun-18	Mr Kazi Masum Siddique	\$500.00	Cash	Masjid Construction
R#F 3311	11-Jun-18	Mr Imrose Beg	\$50.00	Acct transfer	Masjid Construction
R#F 3312	11-Jun-18	Ms Farzana Nasrin	\$100.00	Acct transfer	Masjid Construction
R#F 3313	11-Jun-18	Mr Mohammad Choudhury	\$6.00	Acct transfer	Masjid Construction
R#F 3314	11-Jun-18	Mr Samira Hanif	\$10.00	Acct transfer	Masjid Construction
R#F 3315	11-Jun-18	Ms Sara Nasir	\$110.00	Acct transfer	Masjid Construction
R#F 3316	11-Jun-18	Mr Hasan Nasir	\$20.00	Acct transfer	Masjid Construction
R#F 3317	11-Jun-18	Mr Qaseem Raza Khan	\$100.00	Cash	Masjid Construction
R#F 3318	12-Jun-18	Mr Abdullah El-Husseini	\$50.00	Cash	Masjid Construction
R#F 3319	12-Jun-18	Ms Amira El-Husseini	\$50.00	Cash	Masjid Construction
R#F 3320	12-Jun-18	Mr Mohammad Tayeb	\$500.00	Acct transfer	Masjid Construction
R#F 3321	13-Jun-18	Mr Tabinda Bajwa	\$750.00	Acct transfer	Hall Hire
R#F 3322	13-Jun-18	Mr Samira Hanif	\$10.00	Acct transfer	Masjid Construction
R#F 3323	13-Jun-18	Ms Bilquis Hossain	\$100.00	Cheque	Masjid Construction
R#F 3324	14-Jun-18	Mr Samira Hanif	\$10.00	Acct transfer	Masjid Construction
R#F 3325	14-Jun-18	Mr Mohammad Choudhury	\$6.00	Acct transfer	Masjid Construction
R#F 3267	15-Jun-18	Box Collection: Friday	\$525.00	Cash	General Expenses
R#F 3326	15-Jun-18	Non Identified Donor (Service One)	\$10.00	Acct transfer	Masjid Construction
R#F 3327	15-Jun-18	Ms Aouni Rad	\$10.00	Acct transfer	Masjid Construction
R#F 3328	15-Jun-18	Ms Sara Nasir	\$10.00	Acct transfer	Masjid Construction
R#F 3329	15-Jun-18	Ms Shahrin Ariff	\$20.00	Acct transfer	Masjid Construction
R#F 3330	15-Jun-18	Mr Jad El-Husseini	\$70.00	Acct transfer	Masjid Construction
R#F 3331	15-Jun-18	Mr Aminur Rashid	\$20.00	Acct transfer	Masjid Construction
R#F 3332	15-Jun-18	Box Collection - Eid Day	\$4,290.00	Cash	General Expenses
R#F 3334	15-Jun-18	Box Collection - General	\$865.00	Cash	General Expenses
R#F 3268	22-Jun-18	Box Collection: Friday	\$480.00	Cash	General Expenses
R#F 3335	22-Jun-18	Mr Khawar Saleem	\$40.00	Acct transfer	Masjid Construction
R#F 3337	25-Jun-18	Mr Zeeshan Khan	\$100.00	Acct transfer	Masjid Construction
R#F 3338	28-Jun-18	Mr Khawar Saleem	\$30.00	Acct transfer	Masjid Construction
R#F 3269	29-Jun-18	Box Collection: Friday	\$755.00	Cash	General Expenses
R#F 3339	29-Jun-18	Ms Aouni Rad	\$10.00	Acct transfer	Masjid Construction
R#F 3340	29-Jun-18	Ms Sara Nasir	\$10.00	Acct transfer	Dawah Services
R#F 3341	29-Jun-18	Mr Aminur Rashid	\$20.00	Acct transfer	Masjid Construction
R#F 3343	29-Jun-18	Ms Dalia Nilufar	\$50.00	Cash	Masjid Construction
R#F 3344	29-Jun-18	Mr Iqbal Zahid	\$200.00	Cash	General Expenses
R#F 3345	29-Jun-18	Mr Aminur Rashid	\$200.00	Cash	General Expenses
	30-Jun-18	Total Incomes	\$16,752.00		
Reference	Date	Description of Transactions	Amount	Paid by	Expense Category
	1-Jun-18	Account fee	\$54.50	Acct transfer	Bank Charges

CBM#00116	1-Jun-18	Carpet Laying: Fyshwick Carpet	\$6,000.00	Cheque	Capital Investment
	1-Jun-18	Imam services fee	\$1,282.95	Acct transfer	Remuneration
	1-Jun-18	Masjid Cleaning Charge - Weekly	\$300.00	Cash	Repair and Maintenance
	2-Jun-18	CBA Merchant fee	\$54.50	Acct transfer	Bank Charges
	4-Jun-18	AA Copy pater: Officeworks	\$13.85	Cash	Stationaries
	4-Jun-18	Dymo Label maker: Officeworks	\$119.00	Cash	Stationaries
CBM#00117	5-Jun-18	Progress Payment 3: Shahara Construction	\$25,000.00	Cheque	Capital Investment
	5-Jun-18	Telefax fee: Telstra	\$24.40	Cash	Telephone and Internet
	5-Jun-18	Telephone fee: Telstra	\$140.05	Cash	Telephone and Internet
CBM#00121	6-Jun-18	Electricity Bill: ActewAGL	\$1,244.23	Cheque	Electricity Bill
CBM#00118	6-Jun-18	Jumping Castle-Open Day: Just Clowning Around	\$195.00	Cheque	Capital Investment
CBM#00119	6-Jun-18	Security System Installation: Blackhawk Logistics	\$2,607.00	Cheque	Capital Investment
CBM#00122	6-Jun-18	Sanitary Bin supply: Re-refresh Hygiene	\$510.00	Cheque	Electricity Bill
	7-Jun-18	AA Battery: Officeworks	\$14.00	Cash	Stationaries
	8-Jun-18	Masjid Cleaning Charge - Weekly	\$300.00	Cash	Repair and Maintenance
	9-Jun-18	Disposable Items: Woolworths	\$140.00	Cash	Consumables and Toiletries
	9-Jun-18	Cleaning Items: Woolworths	\$41.50	Cash	Consumables and Toiletries
	9-Jun-18	Iftar & Dinner: Bangladeshi Community	\$3,575.90	Cash	Functions and Events
CBM#00120	12-Jun-18	Consumables Items: Pac Lemond	\$233.69	Cheque	Consumables and Toiletries
	13-Jun-18	Toiletries: Aldistore	\$35.00	Cash	Consumables and Toiletries
	14-Jun-18	Indian sweets Eid day: Kitchen King	\$280.00	Cash	Functions and Events
	14-Jun-18	Security Monitoring fee: Blackhawk Logistics	\$77.00	Acct transfer	Centre Security
	14-Jun-18	Milk 8x2L & Chockpac: Coles	\$28.50	Cash	Functions and Events
	15-Jun-18	CIC-ANIL registration renewal: ASIC	\$82.00	Cash	Renewal Fee
	15-Jun-18	Imam services fee	\$1,282.95	Acct transfer	Remuneration
	15-Jun-18	Safety Conesx6: Bunnings Store	\$75.00	Cash	Repair and Maintenance
	15-Jun-18	Masjid Cleaning Charge - Weekly	\$300.00	Cash	Repair and Maintenance
	16-Jun-18	Rubber Tie: Bunnings Store	\$20.00	Cash	Repair and Maintenance
CBM#00124	18-Jun-18	Gas Bill: ActewAGL	\$99.60	Acct transfer	Gas Bill
CBM#00123	18-Jun-18	Water and sewerage bill: ActewAGL	\$1,198.23	Acct transfer	Rates: Water and Sewerage
	22-Jun-18	Masjid Cleaning Charge - Weekly	\$300.00	Cash	Repair and Maintenance
	25-Jun-18	Toiletries: RapidClean	\$165.65	Cash	Functions and Events
CBM#00126	25-Jun-18	Lebanese sweets Eid day: Alibaba	\$720.00	Cash	Functions and Events
CBM#00125	26-Jun-18	Vertical Blinds: Dollar Curtains	\$900.00	Cheque	Capital Investment
CBM#00127	26-Jun-18	Key Safe Box: Class Locksmith	\$415.00	Cheque	Repair and Maintenance
CBM#00128	28-Jun-18	Cleaning Deposit refund: Illin Khan	\$300.00	Cheque	Venue Hire
	29-Jun-18	Imam services fee	\$1,282.95	Acct transfer	Remuneration
CBL# 00048	29-Jun-18	Stationary items for Library: All Barcodes Australia	\$150.50	Cheque	Stationaries
CBM#00129	29-Jun-18	Landscaping payment 4: Shahara Construction	\$4,700.00	Cheque	Capital Investment
	29-Jun-18	Masjid Cleaning Charge - Weekly	\$300.00	Cash	Repair and Maintenance
	30-Jun-18	Total Expenses	\$54,562.95		