

Reference	Date	Name/Description of Donors	Amount	Paid by	Fund Category
R#F 3185	1-Apr-18	Mr Imran Cetinkaya	\$50.00	Accnt transfer	Masjid Construction
R#F 3186	3-Apr-18	Mr Atique Siddiqui	\$20.00	Accnt transfer	Dawah Services
R#F 3191	6-Apr-18	Box Collection: Friday	\$840.00	Cash	General Expenses
R#F 200B	6-Apr-18	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 3187	6-Apr-18	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 3188	6-Apr-18	Ms Sara Nasir	\$10.00	Accnt transfer	Masjid Construction
R#F 3189	6-Apr-18	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 3190	6-Apr-18	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 3192	6-Apr-18	Mr Abdus Shahid	\$62.00	Cash	Masjid Construction
R#F 3193	6-Apr-18	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 3194	7-Apr-18	Mr Jaeson Ara	\$2,000.00	Accnt transfer	Masjid Construction
R#F 3195	13-Apr-18	Box Collection: Friday	\$910.00	Cash	General Expenses
R#F 200C	13-Apr-18	Ms Shayima Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 3196	18-Apr-18	Mr Khawar Saleem	\$50.00	Accnt transfer	Masjid Construction
R#F 3197	19-Apr-18	Mr Borhan Ahmed	\$1,500.00	Cash	Masjid Construction
R#F 3203	20-Apr-18	Box Collection: Friday	\$710.00	Cash	General Expenses
R#F 200B	20-Apr-18	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 3198	20-Apr-18	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 3199	20-Apr-18	Ms Aouni Rad	\$0.00	Accnt transfer	Masjid Construction
R#F 3200	20-Apr-18	Ms Shahrin Ariff	\$0.00	Accnt transfer	Masjid Construction
R#F 3201	20-Apr-18	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 3202	20-Apr-18	Mr Bello Hussein	\$200.00	Accnt transfer	Masjid Construction
R#F 3204	23-Apr-18	Australian Indonesia Muslims	\$950.00	Accnt transfer	Stall Hire
R#F 3205	23-Apr-18	Embassy of Kuwait	\$16,500.00	Accnt transfer	Masjid Construction
R#F 3206	24-Apr-18	Mr Zeeshan Khan	\$100.00	Accnt transfer	Masjid Construction
R#F 3210	27-Apr-18	Box Collection: Friday	\$1,080.00	Cash	General Expenses
R#F 200C	27-Apr-18	Ms Shayima Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 3207	27-Apr-18	Mr Mohammed Rahman	\$10.00	Accnt transfer	Masjid Construction
R#F 3209	28-Apr-18	Mr Mohammed Rahman	\$7.08	Accnt transfer	Masjid Construction
R#F 3211	28-Apr-18	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
	30-Apr-18	Total Incomes	\$25,169.08		
Reference	Date	Description of Transactions	Amount	Paid by	Expense Category
	1-Apr-18	Account fee	\$25.00	Acct transfer	Bank Charges
	1-Apr-18	CBA Merchant fee	\$54.50	Acct transfer	Bank Charges
	3-Apr-18	Electricity Bill: ActewAGL	\$139.49	Acct transfer	Electricity Bill
SGG#0100	4-Apr-18	Insurance Premium: Ausure Pty Ltd	\$9,021.79	Cheque	Insurance Premium
SGM#0003	4-Apr-18	Progress Payment 17th: ABA	\$21,307.06	Cheque	Capital Investment
SGM#0004	4-Apr-18	Masjid insurance premium: Ausure Pty Ltd	\$4,510.90	Cheque	Capital Investment
	6-Apr-18	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	6-Apr-18	Imam services fee	\$1,282.95	Acct transfer	Remuneration
	8-Apr-18	Telefax fee: Telstra	\$24.40	Cash	Telephone and Internet
	8-Apr-18	Telephone fee: Telstra	\$80.80	Cash	Telephone and Internet
SGM#00005	9-Apr-18	Landscaping payment 1: Shahara Construction	\$33,000.00	Cheque	Capital Investment
CBM#00096	9-Apr-18	Cordless Mikes & stands: Better Music	\$1,035.00	Cheque	Capital Investment
CBM#00097	9-Apr-18	Bobcat Hire: B&S Bobcat	\$726.00	Cheque	Capital Investment
CBM#00098	10-Apr-18	Carpet clearing & forwarding: Global Ocean	\$5,602.31	Cheque	Capital Investment
	12-Apr-18	Rubbish Disposal fee: Cleanaway	\$46.97	Acct transfer	Rubbish Disposal
	13-Apr-18	Friday cleaning charge	\$75.00	Cash	Centre Cleaning

	14-Apr-18	Security Monitoring fee: Blackhawk Logistics	\$77.00	Acct transfer	Centre Security
CBM#00100	17-Apr-18	Land Cost payment:SLA	\$1,513.60	Cheque	Land Cost: LDA
CBM#00099	17-Apr-18	Classroom chairs: Buydirectonline	\$6,891.25	Cheque	Capital Investment
	20-Apr-18	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
	23-Apr-18	Door and bathroom mats: Bunnings Store	\$771.20	Cash	Stationaries
SGG#00101	24-Apr-18	Landscaping payment 2: Shahara Construction	\$16,500.00	Cheque	Capital Investment
	26-Apr-18	Imam services fee	\$1,282.95	Acct transfer	Remuneration
	27-Apr-18	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
CBM#00102	27-Apr-18	Security Cameras etc: Hills Fyshwick	\$4,848.22	Cheque	Capital Investment
CBM#00103	27-Apr-18	Security Cameras etc: Biteck Hume	\$5,481.69	Cheque	Capital Investment
	28-Apr-18	Door signs: Bunnings	\$78.90	Cash	Stationaries
SGM#0006	30-Apr-18	Carpet Laying: Fyshwick Carpet	\$6,000.00	Cheque	Capital Investment
SGM#0007	30-Apr-18	Blinds installation south side: Watson Blinds	\$3,300.00	Cheque	Capital Investment
	30-Apr-18	Total Expenses	\$123,901.98		