

Reference	Date	Name/Description of Donors		Amount	Paid by	Income Category
R#F 3378	1-Aug-18	Mr Atique Siddiqui		\$25.00	Acct transfer	Dawah Services
R#F 3379	3-Aug-18	Mr Abdul Haseeb Shiraz		\$20.00	Acct transfer	Masjid Fund
R#F 3381	4-Aug-18	Ms Fahmida Ehsan		\$100.00	Cash	Masjid Fund
R#F 3382	4-Aug-18	Mr Mohammed Alsabri		\$20.00	Cash	Membership Fee
R#F 3383	4-Aug-18	Mr Hail Al-mdwali		\$20.00	Cash	Membership Fee
R#F 3384	4-Aug-18	Mr Mohammed Almadwali		\$20.00	Cash	Membership Fee
R#F 3385	4-Aug-18	Mr Faisal Al-mdwali		\$20.00	Cash	Membership Fee
R#F 3386	4-Aug-18	Ms Aouni Rad		\$10.00	Acct transfer	Masjid Fund
R#F 3387	4-Aug-18	Ms Sara Nasir		\$10.00	Acct transfer	Masjid Fund
R#F 3388	10-Aug-18	Ms Shahrin Ariff		\$20.00	Acct transfer	Masjid Fund
R#F 3389	10-Aug-18	Mr Aminur Rashid		\$20.00	Acct transfer	Masjid Fund
R#F 3390	10-Aug-18	Non Identified Donor (Alliance Bank)		\$10.00	Acct transfer	Dawah Services
R#F 3392	13-Aug-18	Bangladesh Association Canberra		\$650.00	Acct transfer	Venue Hire
R#F 3393	15-Aug-18	Mr Waleed Rad		\$500.00	Cash	Masjid Fund
R#F 3394	17-Aug-18	Ms Samira Hanif		\$10.00	Acct transfer	Dawah Services
R#F 3396	17-Aug-18	Mr Mamun Rahman		\$1,100.00	Acct transfer	Venue Hire
R#F 3397	20-Aug-18	Mr Khawar Saleem		\$30.00	Acct transfer	Masjid Fund
R#F 3398	23-Aug-18	Ms Samira Hanif		\$10.00	Acct transfer	Masjid Fund
R#F 3399	23-Aug-18	Mr Zeeshan Khan		\$50.00	Acct transfer	Masjid Fund
R#F 3400	24-Aug-18	Ms Aouni Rad		\$10.00	Acct transfer	Masjid Fund
R#F 3401	24-Aug-18	Ms Sara Nasir		\$10.00	Acct transfer	Masjid Fund
R#F 3402	24-Aug-18	Ms Shahrin Ariff		\$20.00	Acct transfer	Masjid Fund
R#F 3403	24-Aug-18	Mr Aminur Rashid		\$20.00	Acct transfer	Masjid Fund
R#F 3405	24-Aug-18	Box Collection:Eid Day		\$4,460.00	Cash	General Fund
R#F 3406	24-Aug-18	Non Identified Donor (Alliance Bank)		\$10.00	Acct transfer	Dawah Services
R#F 3407	27-Aug-18	Mr Mohammad Tayeb		\$100.00	Acct transfer	Drought Appeal
R#F 3408	27-Aug-18	Mr AHM Rajiuzzaman		\$100.00	Acct transfer	Drought Appeal
R#F 3409	28-Aug-18	Mr Aftab Hossain		\$20.00	Acct transfer	Drought Appeal
R#F 3410	28-Aug-18	Ms Hind Kourouche		\$20.00	Acct transfer	Membership Fee
R#F 3411	28-Aug-18	Ms Suhaib Ahmed		\$15.00	Acct transfer	Masjid Fund
R#F 3412	29-Aug-18	Mr Mehwish Ahmed		\$10.00	Acct transfer	Drought Appeal
R#F 3413	29-Aug-18	Mr Abdul Kader		\$20.00	Acct transfer	Drought Appeal
R#F 3414	29-Aug-18	Ms Linda Berjaoui		\$20.00	Cash	Membership Fee
R#F 3415	29-Aug-18	Mr Mamun Ahmed		\$20.00	Acct transfer	Dawah Services
R#F 3416	29-Aug-18	Ms Hafsah Raah		\$30.00	Acct transfer	Drought Appeal
R#F 3417	29-Aug-18	Mr Syed Nasir		\$50.00	Acct transfer	Drought Appeal
R#F 3418	30-Aug-18	Mr Eyjazuddin Ahmed		\$50.00	Acct transfer	Drought Appeal
R#F 3419	30-Aug-18	Mr T M Bank		\$100.00	Acct transfer	Drought Appeal
R#F 3420	30-Aug-18	Ms Bilquis Hossain		\$100.00	Cheque	Drought Appeal
R#F 3421	31-Aug-18	Mr Salah Al-mdwali		\$20.00	Cash	Membership Fee
R#F 3422	31-Aug-18	Mr Ghada Taha Gleeson		\$20.00	Cash	Membership Fee
	31-Aug-18	Total Incomes		\$7,870.00		
Reference	Date	Description of Transactions	Beneficiary	Amount	Paid by	Expense Category
	3-Aug-17	CBA Merchant fee	CBA	\$54.50	Acct transfer	Bank Charges
	3-Aug-17	File divider	Officeworks	\$6.45	Cash	Stationaries
	3-Aug-17	Friday cleaning charge	Cleaner	\$150.00	Cash	Centre Cleaning
CBM#00135	6-Aug-17	Electricity Bill: ActewAGL	ActewAGL	\$1,134.15	Acct transfer	Electricity Bill
	6-Aug-17	Telefax fee: Telstra	Telstra	\$24.40	Cash	Telephone and Internet
	6-Aug-17	Telephone fee: Telstra	Telstra	\$108.20	Cash	Telephone and Internet
CBM#00134	7-Aug-17	Fire Service Monitoring	ADT Fire Monitoring	\$440.00	Cheque	Maintenance Service
CBM#00133	7-Aug-17	Vertical Blinds -Final Payment	Dollar Curtains	\$1,763.50	Cheque	Capital Investment
	10-Aug-17	A4 Paper pack	Officeworks	\$6.45	Cash	Stationaries
	10-Aug-17	Friday cleaning charge	Cleaner	\$150.00	Cash	Centre Cleaning
	10-Aug-17	Imam services fee	Adama Konda	\$1,245.55	Acct transfer	Remuneration
CBM#00136	14-Aug-17	Classroom Tablesx30 pcs	Ikea Store	\$2,019.00	Cheque	Capital Investment

	15-Aug-17	Security Monitoring fee	Blackhawk	\$77.00	Acct transfer	Centre Security
	17-Aug-17	Friday cleaning charge	Cleaner	\$150.00	Cash	Centre Cleaning
	20-Aug-17	Eid Day Face Painting hire	Cloning Around	\$187.50	Acct transfer	Functions and Events
	20-Aug-17	Eid Day Fairy Floss hire	Celebration Generation	\$195.00	Acct transfer	Functions and Events
	20-Aug-17	Indian Sweets: Zilabi x 10 kgs	Kitchen King	\$200.00	Cash	Functions and Events
	20-Aug-17	Lolies-Chpua Chup x 2 tubs	Costco	\$40.00	Cash	Functions and Events
	20-Aug-17	Milk x 10 Litres	Coles	\$10.00	Cash	Functions and Events
	20-Aug-17	Jumping castle hire	Clouning Around	\$245.00	Acct transfer	Functions and Events
	20-Aug-17	Traffic Management x three volunteers	Volunteers	\$90.00	Cash	Functions and Events
	24-Aug-17	Friday cleaning charge	Cleaner	\$150.00	Cash	Centre Cleaning
	25-Aug-17	Imam services fee	Adama Konda	\$1,245.55	Acct transfer	Remuneration
	25-Aug-17	Printer Toner x 2 packs	Officeworks	\$398.00	Cash	Stationaries
CBM#00137	30-Aug-17	Lebanese Sweets x 35 kgs	AKS Delivery Services	\$630.00	Cheque	Functions and Events
CBM#00138	30-Aug-17	Masjid Door repair	Mydoordeal	\$500.00	Cheque	Repair Service
	31-Aug-17	Friday cleaning charge	Cleaner	\$150.00	Cash	Centre Cleaning
	31-Aug-18	Total Expenses		\$11,370.25		