

| Reference | Date | Name and/or Description of Donors | Fund Category | Amount | Earned by | Income Type |
|-----------|------------------|--------------------------------------|-----------------------|--------------------|---------------|------------------------|
| R#F 3815 | 1-Aug-19 | Mr Imran Cetinkaya | Centre Fund | \$50.00 | Acct transfer | Masjid Fund |
| R#F 3816 | 1-Aug-19 | Mr Atique Siddiqui | Centre Fund | \$25.00 | Acct transfer | Dawah Services |
| R#F 3817 | 2-Aug-19 | Box Collection: Friday | Centre Fund | \$1,355.00 | Cash | General Expenses |
| R#F 3818 | 8-Aug-19 | Mr Abdel Magid Bakhit | Centre Fund | \$20.00 | Acct transfer | Donation Masjid |
| R#F 3819 | 8-Aug-19 | Mr Adil Mohamed | Centre Fund | \$20.00 | Cash | Membership Fee |
| R#F 3820 | 8-Aug-19 | Mr Liakath Mohammed Ghouse | Centre Fund | \$20.00 | Cash | Membership Fee |
| R#F 3821 | 8-Aug-19 | Mr Muhammad Shahzad Mazhar | Centre Fund | \$20.00 | Cash | Membership Fee |
| R#F 3822 | 8-Aug-19 | Mr Abdul Basit Khan | Centre Fund | \$20.00 | Cash | Membership Fee |
| R#F 3823 | 8-Aug-19 | Mr Saif Malick | Centre Fund | \$20.00 | Cash | Membership Fee |
| R#F 3824 | 8-Aug-19 | Mr Muhammad Ali Ishaq | Centre Fund | \$20.00 | Cash | Membership Fee |
| R#F 3825 | 8-Aug-19 | Mr Shahid Sandila | Centre Fund | \$20.00 | Cash | Membership Fee |
| R#F 3826 | 8-Aug-19 | Mr Suleiman Kakakhel | Centre Fund | \$20.00 | Cash | Membership Fee |
| R#F 3827 | 8-Aug-19 | Mr Muntansarul Haq | Centre Fund | \$20.00 | Cash | Membership Fee |
| R#F 3828 | 8-Aug-19 | Mr Rehan Shafi | Centre Fund | \$20.00 | Cash | Membership Fee |
| R#F 3833 | 9-Aug-19 | Box Collection: Friday | Centre Fund | \$1,185.00 | Cash | General Expenses |
| R#F 3829 | 9-Aug-19 | Ms Aouni Rad | Centre Fund | \$10.00 | Acct transfer | Donation Masjid |
| R#F 3830 | 9-Aug-19 | Ms Shahrin Ariff | Centre Fund | \$20.00 | Acct transfer | Donation Masjid |
| R#F 3831 | 9-Aug-19 | Mr Aminur Rashid | Centre Fund | \$20.00 | Acct transfer | Donation Masjid |
| R#F 3832 | 9-Aug-19 | Non Identified Donor (Alliance Bank) | Centre Fund | \$10.00 | Acct transfer | Dawah Services |
| R#F 3834 | 11-Aug-19 | Mr Mohammed Alam | Centre Fund | \$5.00 | Acct transfer | Donation Masjid |
| R#F 3835 | 11-Aug-19 | Box Collection:Eid Day | Centre Fund | \$5,575.00 | Cash | General Fund |
| R#F 3836 | 16-Aug-19 | Box Collection: Friday | Centre Fund | \$810.00 | Cash | General Expenses |
| R#F 3837 | 21-Aug-19 | GST Refund - ATO Apr-Jun Quarter | Centre Fund | \$2,776.00 | Acct transfer | General Fund |
| R#F 3845 | 23-Aug-19 | Box Collection: Friday | Centre Fund | \$1,095.00 | Cash | General Expenses |
| R#F 3838 | 23-Aug-19 | Ms Aouni Rad | Centre Fund | \$10.00 | Acct transfer | Donation Masjid |
| R#F 3839 | 23-Aug-19 | Ms Shahrin Ariff | Centre Fund | \$20.00 | Acct transfer | Donation Masjid |
| R#F 3840 | 23-Aug-19 | Mr Aminur Rashid | Centre Fund | \$20.00 | Acct transfer | Donation Masjid |
| R#F 3841 | 23-Aug-19 | Mr Zeeshan Khan | Centre Fund | \$50.00 | Acct transfer | Donation Masjid |
| R#F 3842 | 23-Aug-19 | Mr Suhaib Ahmed Khan | Centre Fund | \$10.00 | Acct transfer | Donation Masjid |
| R#F 3843 | 23-Aug-19 | Non Identified Donor (Alliance Bank) | Centre Fund | \$10.00 | Acct transfer | Dawah Services |
| R#F 3844 | 23-Aug-19 | Mr Zeeshan Khan | Centre Fund | \$50.00 | Acct transfer | Dawah Services |
| R#F 3846 | 30-Aug-19 | Box Collection: Friday | Centre Fund | \$1,075.00 | Cash | General Expenses |
| | 31-Aug-19 | Total Incomes | | \$14,401.00 | | |
| Reference | Date | Description of Transactions | Beneficiary | Amount | Paid by | Expense Category |
| | 3-Aug-19 | CBA Merchant fee | Commonwealth Bank | \$54.50 | Acct transfer | Bank Charges |
| | 9-Aug-19 | Padlock Combination Lift | Bunnings Warehouse | \$14.27 | Cash | Stationaries |
| | 9-Aug-19 | Imam services fee | Adama Konda | \$1,346.16 | Acct transfer | Remuneration |
| | 10-Aug-19 | Telefax fee: Telstra | Telstra | \$30.30 | Cash | Telephone and Internet |
| | 10-Aug-19 | Telephone fee: Telstra | Telstra | \$105.55 | Cash | Telephone and Internet |
| | 10-Aug-19 | Indian Sweets: Zilabi x 10 kgs | Kitchen King | \$191.70 | Cash | Functions and Events |
| | 10-Aug-19 | Chokolets Kids x 3 Packs | Coles | \$23.25 | Cash | Functions and Events |
| | 10-Aug-19 | Milk x 18 Litres | Woolworths | \$23.95 | Cash | Functions and Events |
| | 10-Aug-19 | Tea Dilmah x 6 Packs | Woolworths | \$17.25 | Acct transfer | Functions and Events |
| | 12-Aug-19 | Garbage Disposal Charge | Cleanaway | \$101.10 | Acct transfer | Rubbish Disposal |
| | 12-Aug-19 | Speaker's fee - Domestic Violence | Amani Haydar | \$137.00 | Acct transfer | Speaker Fee |
| | 16-Aug-19 | Lebanese Sweets x 10 kgs | Linda | \$200.00 | Acct transfer | Functions and Events |
| | 16-Aug-19 | Security Monitoring fee | Blackhawk | \$110.00 | Acct transfer | Centre Security |
| SG# 00148 | 16-Aug-19 | Watering Hose 30 Metre | Bunnings Warehouse | \$43.62 | Cheque | Maintenance Centre |
| SG# 00148 | 16-Aug-19 | Olive Plantsx11 Nos 1.2m high | Rowshan Kambah | \$300.00 | Cheque | Landscaping |
| | 16-Aug-19 | Main Hall Cleaning | Cleaner | \$150.00 | Cash | Centre Cleaning |
| | 17-Aug-19 | A4 White Paper x 2 Packets | Officeworks | \$12.00 | Cash | Centre Stationaries |
| | 17-Aug-19 | AGM Documents Printing | Officeworks | \$55.00 | Cash | Printing |
| | 17-Aug-19 | Ballot Box Plastic x 2Pcs | Handi Seven | \$18.00 | Cash | Centre Stationaries |
| | 17-Aug-19 | Snacks for AGM & Election Gathering | Coles, Woolworths | \$63.46 | Cash | Functions and Events |
| | 17-Aug-19 | Note Post 76x76 BE | Officeworks | \$5.85 | Cash | Centre Stationaries |
| CBL# 0059 | 19-Aug-19 | Book Selves x4 Pcs | Duffy Primary School | \$370.00 | Cheque | Asset Purchase |
| CBL# 0059 | 19-Aug-19 | Mailing Postage | Australia Post | \$8.50 | Cheque | Postage Cost |
| SG# 00150 | 19-Aug-19 | Lebanese Sweets x 45 kgs | AKS Delivery Services | \$900.00 | Cheque | Functions and Events |

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| SG# 00149 | 21-Aug-19 | Olive Tree Planting & Care | Tim Huber | \$242.00 | Cheque | Landscaping |
| | 23-Aug-19 | Imam services fee | Adama Konda | \$1,346.16 | Acct transfer | Remuneration |
| CBM# 0018 | 29-Aug-19 | Fire Service Monitoring | ADT Fire Monitoring | \$440.00 | Cheque | Masjid Security |
| CBM# 0019 | 29-Aug-19 | Cleaning Materials Masjid | Rapid Clean DRB Equip | \$271.86 | Cheque | Masjid Cleaning |
| CBM# 0020 | 29-Aug-19 | Lift Servicing Battery Replacement | Raise PLC NSW Pty Ltd | \$220.00 | Cheque | Maintenance Masjid |
| | 31-Aug-19 | Total Expenses | | \$6,801.48 | | |