

Reference	Date	Name/Description of Donors		Amount	Paid by	Income Category
R#F 3507	1-Dec-18	Mr Imran Cetinkaya		\$50.00	Acct transfer	Masjid Fund
R#F 3508	3-Dec-18	Mr Atique Siddiqui		\$25.00	Acct transfer	Dawah Services
R#F 3511	7-Dec-18	Box Collection: Friday		\$1,370.00	Cash	General Expenses
R#F 3509	7-Dec-18	Mr Abdul Haseeb Shiraz		\$25.00	Acct transfer	Masjid Fund
R#F 3510	7-Dec-18	Mr Jamal Parker		\$50.00	Acct transfer	Masjid Fund
R#F 3512	12-Dec-18	Mr Abdul Haseeb Shiraz		\$25.00	Acct transfer	Masjid Fund
R#F 3517	14-Dec-18	Box Collection: Friday		\$915.00	Cash	General Expenses
R#F 3513	14-Dec-18	Ms Aouni Rad		\$10.00	Acct transfer	Masjid Fund
R#F 3514	14-Dec-18	Ms Sara Nasir		\$10.00	Acct transfer	Masjid Fund
R#F 3515	14-Dec-18	Ms Shahrin Ariff		\$20.00	Acct transfer	Masjid Fund
R#F 3516	14-Dec-18	Mr Aminur Rashid		\$20.00	Acct transfer	Masjid Fund
R#F 3518	15-Dec-18	Mr Azhar Javed		\$350.00	Cash	General Expenses
R#F 3519	15-Dec-18	Commbank fee Refund		\$463.18	Acct transfer	General Expenses
R#F 3520	15-Dec-18	Ms Samira Hanif		\$10.00	Acct transfer	Masjid Fund
R#F 3521	15-Dec-18	Mr Suhaib Ahmed		\$10.00	Acct transfer	Masjid Fund
R#F 3522	18-Dec-18	Mr Ziauddin Ahmed		\$300.00	Acct transfer	Venue Hire
R#F 3523	19-Dec-18	Bridging Gaps		\$800.00	Acct transfer	General Fund
R#F 3524	21-Dec-18	Box Collection: Friday		\$1,095.00	Cash	General Expenses
R#F 3525	24-Dec-18	Mr Zeeshan Khan		\$50.00	Acct transfer	Masjid Fund
R#F 3526	24-Dec-18	Mr Zeeshan Khan		\$50.00	Acct transfer	Dawah Services
R#F 3527	26-Dec-18	Ms Samira Hanif		\$20.00	Acct transfer	Masjid Fund
R#F 3533	28-Dec-18	Box Collection: Friday		\$610.00	Cash	General Expenses
R#F 3528	28-Dec-18	Non Identified Donor (Alliance Bank)		\$10.00	Acct transfer	Masjid Fund
R#F 3529	28-Dec-18	Ms Aouni Rad		\$10.00	Acct transfer	Masjid Fund
R#F 3530	28-Dec-18	Ms Sara Nasir		\$10.00	Acct transfer	Masjid Fund
R#F 3531	28-Dec-18	Ms Shahrin Ariff		\$20.00	Acct transfer	Masjid Fund
R#F 3532	28-Dec-18	Mr Aminur Rashid		\$20.00	Acct transfer	Masjid Fund
R#F 3534	29-Dec-18	Mr Jad El-Husseini		\$50.00	Acct transfer	Masjid Fund
	31-Dec-18	Total Incomes		\$6,398.18		
Reference	Date	Description of Transactions	Beneficiary	Amount	Paid by	Expense Category
	2-Dec-18	CBA Merchant fee	Commonwealth Bank	\$54.60	Acct transfer	Bank Charges
	6-Dec-18	Security Monitoring fee: Blackhawk Logistics	Blackhawk Logistics	\$77.00	Acct transfer	Centre Security
	7-Dec-18	Friday cleaning charge	Cleaner	\$150.00	Cash	Centre Cleaning
	8-Dec-18	Telefax fee: Telstra	Telstra	\$80.90	Cash	Telephone and Internet
	8-Dec-18	Telephone fee: Telstra	Telstra	\$27.00	Cash	Telephone and Internet
SG# 000111	11-Dec-18	Ceiling constallation (Part Payment)	BAL Building Pty Ltd	\$29,898.00	Cheque	Capital Investment
SG# 000112	11-Dec-18	Plywood Supply for Hall Ceiling (Part Payment)	Supawood Pty Ltd	\$17,107.95	Cheque	Capital Investment
	12-Dec-18	Mechanical Enginners Fee	INS Consulting Engineers	\$500.00	Acct transfer	Capital Investment
SG# 000115	12-Dec-18	Plywood Supply for Hall Ceiling (Part Payment)	Supawood Pty Ltd	\$17,344.46	Cheque	Capital Investment
SG# 000113	14-Dec-18	Gas Bill: ActewAGL	ActewAGL Retail	\$352.62	Acct transfer	Gas Bill
SG# 000114	14-Dec-18	Water & sewerage Bill: ActewAGL	ActewAGL Retail	\$1,204.95	Acct transfer	Rates: Water and Sewerage
SG# 000116	14-Dec-18	Electricity Bill: ActewAGL	ActewAGL Retail	\$1,785.91	Cheque	Electricity Bill
	14-Dec-18	Imam services fee	Adama Konda	\$1,282.95	Acct transfer	Remuneration
	14-Dec-18	Friday cleaning charge	Cleaner	\$150.00	Cash	Centre Cleaning
	21-Dec-18	Friday cleaning charge	Cleaner	\$150.00	Cash	Centre Cleaning
SG# 000118	24-Dec-18	Ceiling constallation (Part Payment)	BAL Building Pty Ltd	\$29,898.00	Cheque	Capital Investment
	25-Dec-18	Food Serving Trolleys	Flatpack Australia	\$465.31	Cash	Maintenance Service
	26-Dec-18	Coat Hanger and Chains	Bunnings Warehouse	\$42.50	Cash	Maintenance Service
	27-Dec-18	Step Ladder - 1.8 metre	Bunnings Warehouse	\$40.00	Cash	Maintenance Service
	28-Dec-18	Imam services fee	Adama Konda	\$1,282.95	Acct transfer	Remuneration
	28-Dec-18	Friday cleaning charge	Cleaner	\$150.00	Cash	Centre Cleaning
	28-Dec-18	Tiles Drilling bits	Bunnings Warehouse	\$29.85	Cash	Maintenance Service

	28-Dec-18	Interleaved Towels - 2 boxes	Rapid Clean	\$90.00	Cash	Consumables and Toiletries
	28-Dec-18	Toilet Papers etc.	Aldi Store	\$49.90	Cash	Consumables and Toiletries
	29-Dec-18	Maintenance Hardware Items	Buiings Warehouse	\$124.95	Cash	Maintenance Service
	31-Dec-18	Main Hall Cleaning	Cleaner	\$400.00	Cash	Centre Cleaning
	31-Dec-18	Total Expenses		\$102,739.80		