

Reference	Date	Name and/or Description of Donors	Fund Category	Amount	Earned by	Income Type
R#F 3969	1-Feb-20	Mr Imran Cetinkaya	Centre Fund	\$50.00	Acct transfer	Donation Centre
R#F 3970	3-Feb-20	Mr Atique Siddiqui	Centre Fund	\$25.00	Acct transfer	Dawah Services
R#F 3971	3-Feb-20	Mr Jamal Khan	Centre Fund	\$76.00	Acct transfer	Donation Centre
R#F 3977	7-Feb-20	Box Collection: Friday	Centre Fund	\$1,045.00	Cash	Donation Centre
R#F 3972	7-Feb-20	Mr Mohammad Rahman	Centre Fund	\$5.00	Acct transfer	Donation Centre
R#F 3973	7-Feb-20	Ms Aouni Rad	Centre Fund	\$10.00	Acct transfer	Donation Centre
R#F 3974	7-Feb-20	Ms Shahrin Bin Mohammad	Centre Fund	\$20.00	Acct transfer	Donation Centre
R#F 3975	7-Feb-20	Mr Aminur Rashid	Centre Fund	\$20.00	Acct transfer	Donation Centre
R#F 3976	7-Feb-20	Non Identified Donor (Juma time)	Centre Fund	\$60.00	Eftpos	Donation Centre
R#F 3978	9-Feb-20	Mr Suhaib Ahmed	Centre Fund	\$10.00	Acct transfer	Donation Centre
R#F 3979	10-Feb-20	Bangladesh Australia Association	Centre Fund	\$1,800.00	Acct transfer	Venue Hire
R#F 3980	10-Feb-20	Mr Zillur Rahman	Centre Fund	\$75.00	Acct transfer	Donation Centre
R#F 3981	10-Feb-20	CIC School Enrolment fee 2019	Centre Fund	\$937.74	Acct transfer	Enrolment Fee
R#F 3983	14-Feb-20	Box Collection: Friday	Centre Fund	\$1,420.00	Cash	Donation Centre
R#F 3982	14-Feb-20	Non Identified Donor (Juma time)	Centre Fund	\$160.00	Eftpos	Donation Centre
R#F 3984	18-Feb-20	CIC School Enrolment fee 2020	Centre Fund	\$144.96	Acct transfer	Enrolment Fee
R#F 3985	18-Feb-20	Mr Masum Kazi	Centre Fund	\$5,000.00	Acct transfer	Donation Centre
R#F 3990	21-Feb-20	Box Collection: Friday	Centre Fund	\$1,295.00	Cash	Donation Centre
R#F 3986	21-Feb-20	Ms Aouni Rad	Centre Fund	\$10.00	Acct transfer	Donation Centre
R#F 3987	21-Feb-20	Ms Shahrin Bin Mohammad	Centre Fund	\$20.00	Acct transfer	Donation Centre
R#F 3988	21-Feb-20	Mr Aminur Rashid	Centre Fund	\$20.00	Acct transfer	Donation Centre
R#F 3989	21-Feb-20	Non Identified Donor (Juma time)	Centre Fund	\$920.00	Eftpos	Donation Centre
R#F 3991	22-Feb-20	Mr Mohammad Tayeb	Centre Fund	\$500.00	Acct transfer	Donation Centre
R#F 3992	22-Feb-20	Mr Mohammad Rahman	Centre Fund	\$5.00	Acct transfer	Donation Centre
R#F 3993	23-Feb-20	CIC School Enrolment fee 2020	Centre Fund	\$600.00	Acct transfer	Enrolment Fee
R#F 3994	24-Feb-20	Mr Zeeshan Khan	Centre Fund	\$50.00	Acct transfer	Donation Centre
R#F 3995	24-Feb-20	Mr Zeeshan Khan	Centre Fund	\$50.00	Acct transfer	Donation Centre
R#F 3996	26-Feb-20	Mr Falah Alhajri	Centre Fund	\$10.00	Acct transfer	Donation Centre
R#F 3997	27-Feb-20	Mr Falah Alhajri	Centre Fund	\$10.00	Acct transfer	Donation Centre
R#F 3998	28-Feb-20	Box Collection: Friday	Centre Fund	\$1,040.00	Cash	Donation Centre
R#F 3999	29-Feb-20	Mr Zeeshan Shafi Khan	Centre Fund	\$250.00	Acct transfer	Donation Centre
	29-Feb-20	Total Incomes		\$15,638.70		
Reference	Date	Description of Transactions	Beneficiary	Amount	Paid by	Expense Category
	2-Feb-20	CBA Merchant fee	Commonwealth Bank	\$54.75	Acct transfer	Bank Charges
	2-Feb-20	Main Building Cleaning	Cleaner	\$150.00	Cash	Centre Cleaning
SG# 0165	3-Feb-20	Masjid Cleaning Bill - January 2020	QueenBee Cleaning	\$1,584.00	Cheque	Cleaning Masjid
SG# 0170	4-Feb-20	Masjid Entry Door Replacement	Sohos Aluminium Pty Ltd	\$9,735.00	Cheque	Capital Investment
	7-Feb-20	Telefax fee	Telstra	\$30.00	Cash	Telephone and Internet
	7-Feb-20	Telephone fee	Telstra	\$102.60	Cash	Telephone and Internet
	8-Feb-20	Main Building Cleaning	Cleaner	\$150.00	Cash	Centre Cleaning
	10-Feb-20	School Safety box	Aldi Store	\$60.00	Cash	School Stationaries
SG# 0171	10-Feb-20	Food Supply to Bushfire Shelter	Pide House Yarralumla	\$715.00	Cheque	Functions and Events
SG# 0172	10-Feb-20	Land Cost Quarterly Instalment	Suburban Land Agency	\$1,513.60	Cheque	Land Cost: SLA
	17-Feb-20	Security Monitoring fee	Blackhawk Logistics	\$110.00	Acct transfer	Centre Security
	17-Feb-20	Rubbish Disposal fee	Cleanaway	\$451.77	Acct transfer	Rubbish Disposal
SG# 0173	19-Feb-20	Fencing Boundary Pegging	SDMA Pty Ltd	\$495.00	Cheque	Capital Investment
SG# 0174	19-Feb-20	Fencing Progress Payment 2	Lido's Fencing Trust	\$47,957.80	Cheque	Capital Investment
SG# 0166	25-Feb-20	Garden Maintenance Bill	Damocles ACT Pty Ltd	\$480.00	Cheque	Landscaping
	28-Feb-20	Electrical Mulipoint Plug	Bunnings warehouse	\$32.20	Cash	Masjid Stationaries
	29-Feb-20	Total Expenses		\$63,621.72		