

Reference	Date	Name/Description of Donors		Amount	Paid by	Income Category
R#F 3535	2-Jan-19	Mr Imran Cetinkaya		\$50.00	Acct transfer	Masjid Fund
R#F 3536	2-Jan-19	Mr Atique Siddiqui		\$25.00	Acct transfer	Dawah Services
R#F 3537	4-Jan-19	Box Collection: Friday		\$740.00	Cash	General Expenses
R#F 3544	11-Jan-19	Box Collection: Friday		\$1,095.00	Cash	General Expenses
R#F 3538	11-Jan-19	Ms Aouni Rad		\$10.00	Acct transfer	Masjid Fund
R#F 3539	11-Jan-19	Ms Shahrin Ariff		\$20.00	Acct transfer	Masjid Fund
R#F 3540	11-Jan-19	Mr Aliou Barrie		\$20.00	Acct transfer	General Fund
R#F 3541	11-Jan-19	Non Identified Donor (Alliance Bank)		\$10.00	Acct transfer	Masjid Fund
R#F 3542	11-Jan-19	Mr Abdul Haseeb Shiraz		\$20.00	Acct transfer	Masjid Fund
R#F 3543	11-Jan-19	Mr Aminur Rashid		\$20.00	Acct transfer	Masjid Fund
R#F 3545	12-Jan-19	Mr Jad El-Husseini		\$50.00	Acct transfer	Masjid Fund
R#F 3546	12-Jan-19	Mr Feroz Shahu Khan		\$100.00	Cash	Masjid Fund
R#F 3549	18-Jan-19	Box Collection: Friday		\$1,075.00	Cash	General Expenses
R#F 3547	18-Jan-19	Mr Abdul Haseeb		\$10.00	Acct transfer	Masjid Fund
R#F 3548	18-Jan-19	Mr Khawar Saleem		\$50.00	Acct transfer	Masjid Fund
R#F 3550	19-Jan-19	Non Identified Donor (Alliance Bank)		\$10.00	Acct transfer	Masjid Fund
R#F 3551	19-Jan-19	Ms Dalia Nilufar		\$50.00	Cash	Masjid Fund
R#F 3552	20-Jan-19	Ms Hachina Begum		\$10.00	Cash	Masjid Fund
R#F 3553	20-Jan-19	Mr Mohammad Tayeb		\$500.00	Acct transfer	Masjid Fund
R#F 3554	23-Jan-19	Mr Zeeshan Khan		\$50.00	Acct transfer	Masjid Fund
R#F 3555	23-Jan-19	Mr Zeeshan Khan		\$50.00	Acct transfer	Dawah Services
R#F 3556	24-Jan-19	Mr Suhaib Ahmed		\$10.00	Acct transfer	Masjid Fund
R#F 3562	25-Jan-19	Box Collection: Friday		\$860.00	Cash	General Expenses
R#F 3557	25-Jan-19	Ms Aouni Rad		\$10.00	Acct transfer	Masjid Fund
R#F 3558	25-Jan-19	Ms Shahrin Ariff		\$20.00	Acct transfer	Masjid Fund
R#F 3559	25-Jan-19	Mr Abdul Haseeb		\$10.00	Acct transfer	Masjid Fund
R#F 3560	25-Jan-19	Mr Aminur Rashid		\$20.00	Acct transfer	Masjid Fund
R#F 3561	25-Jan-19	Mr Qaseem Raza Khan		\$50.00	Cash	Masjid Fund
	31-Jan-19	Total Incomes		\$4,945.00		
Reference	Date	Description of Transactions	Beneficiary	Amount	Paid by	Expense Category
	1-Jan-19	Danger Tape	Bunnings Warehouse	\$8.50	Cash	Maintenance Service
	4-Jan-19	CBA Merchant fee	Commonwealth Bank	\$54.50	Acct transfer	Bank Charges
	4-Jan-19	Dolley Trolley x 2 pcs	Bunnings Warehouse	\$160.00	Cash	Maintenance Service
	4-Jan-19	Friday cleaning charge	Cleaner	\$150.00	Cash	Centre Cleaning
	9-Jan-19	Delivery Charge 3x\$59.00	Transport Canberra	\$177.00	Cash	Capital Investment
	9-Jan-19	Storage Shed Downpipes & bathroom repair	Ed's Plumbing	\$1,122.00	Acct transfer	Repair Service
	10-Jan-19	Ceiling Tiles 3 Packets	Gyprock Fyshwick	\$208.60	Cash	Repair Service
	10-Jan-19	Garden Maintenance & Mowing	AL Gardener	\$700.00	Cash	Landscaping
	10-Jan-19	Telefax fee: Telstra	Telstra	\$27.00	Cash	Telephone and Internet
	10-Jan-19	Telephone fee: Telstra	Telstra	\$95.00	Cash	Telephone and Internet
	10-Jan-19	Main building cleaning	Cleaner	\$400.00	Cash	Centre Cleaning
	11-Jan-19	Cleaning Items	Bunnings Warehouse	\$71.50	Cash	Centre Cleaning
	11-Jan-19	Friday cleaning charge	Cleaner	\$150.00	Cash	Centre Cleaning
	12-Jan-19	Access Vents x 2 pcs	Bunnings Warehouse	\$66.00	Cash	Capital Investment
	12-Jan-19	Toilet Door signs	Bunnings Warehouse	\$124.25	Cash	Maintenance Service
	13-Jan-19	Imam services fee	Adama Konda	\$1,282.95	Acct transfer	Remuneration
	15-Jan-19	Security Monitoring fee	Blackhawk Logistics	\$77.00	Acct transfer	Centre Security
	16-Jan-19	Rubbish deposal: Cleanaway	Cleanaway	\$473.33	Acct transfer	Rubbish Disposal
	18-Jan-19	Friday cleaning charge	Cleaner	\$150.00	Cash	Centre Cleaning
SG# 000120	21-Jan-19	Electricity Bill: ActewAGL	ActewAGL Retail	\$1,685.57	Cheque	Electricity Bill
SG# 000121	22-Jan-19	Painters Progress Payment	Lotus Painters	\$6,000.00	Cheque	Capital Investment
	23-Jan-19	Aluminium Skirting and Tape - 3 Pcs	Aluform Pty Ltd	\$228.45	Cash	Capital Investment
	25-Jan-19	Friday cleaning charge	Cleaner	\$150.00	Cash	Centre Cleaning
	29-Jan-19	Imam services fee	Adama Konda	\$1,282.95	Acct transfer	Remuneration
SG# 000122	30-Jan-19	Plywood Supply for Hall Ceiling (Final Payment)	Supawood Pty Ltd	\$11,351.21	Cheque	Capital Investment
	31-Jan-19	Adhesive Trowelx 1pc	Bunnings Warehouse	\$12.10	Cash	Capital Investment
	31-Jan-19	Carpet Tilesx60 pcs and Tiling Gluesx3 pcs	Bunnings Warehouse	\$949.35	Cash	Capital Investment
	31-Jan-19	Patching Paint x 1L	Bunnings Warehouse	\$41.40	Cash	Capital Investment
	31-Jan-19	Total Expenses		\$27,198.66		