

Reference	Date	Name/Description of Donors		Amount	Paid by	Fund Category
R#F 3346	2-Jul-18	Ms Shahrin Ariff		\$20.00	Accnt transfer	Masjid Fund
R#F 3347	2-Jul-18	Mr Abdul Haseeb Shiraz		\$20.00	Accnt transfer	Masjid Fund
R#F 3348	2-Jul-18	Mr Atique Siddiqui		\$25.00	Accnt transfer	Dawah Services
R#F 3349	3-Jul-18	Mr Imran Cetinkaya		\$50.00	Accnt transfer	Masjid Fund
R#F 3350	3-Jul-18	Bangla Language School		\$400.00	Cash	Venue Hire
R#F 3552	6-Jul-18	Box Collection: Friday		\$755.00	Cash	General Expenses
R#F 3351	6-Jul-18	Mr Abdul Haseeb Shiraz		\$15.00	Accnt transfer	Masjid Fund
R#F 3353	10-Jul-18	Mr Arif Hossain Robin		\$400.00	Cheque	Masjid Fund
R#F 3559	13-Jul-18	Box Collection: Friday		\$1,190.00	Cash	General Expenses
R#F 3354	13-Jul-18	Ms Aouni Rad		\$10.00	Cheque	Masjid Fund
R#F 3355	13-Jul-18	Ms Shahrin Ariff		\$20.00	Accnt transfer	Masjid Fund
R#F 3356	13-Jul-18	Mr Abdul Haseeb Shiraz		\$15.00	Accnt transfer	Masjid Fund
R#F 3357	13-Jul-18	Mr Aminur Rashid		\$20.00	Accnt transfer	Masjid Fund
R#F 3358	13-Jul-18	Mr Usman Ahmed		\$50.00	Accnt transfer	Masjid Fund
R#F 3360	13-Jul-18	Ms Sara Nasir		\$10.00	Accnt transfer	Masjid Fund
R#F 3361	16-Jul-18	GST Return: ATO		\$16,674.00	Accnt transfer	General Expenses
R#F 3346	19-Jul-18	National Library of Australia		\$16.50	Accnt transfer	Library Fund
R#F 3562	20-Jul-18	Box Collection: Friday		\$940.00	Cash	General Expenses
R#F 3363	23-Jul-18	Mr Zeeshan Khan		\$50.00	Accnt transfer	Masjid Fund
R#F 3364	23-Jul-18	Mr Humayun Arif		\$450.00	Accnt transfer	Venue Hire
R#F 3365	23-Jul-18	Mr Zeeshan Khan		\$50.00	Accnt transfer	Dawah Services
R#F 3574	27-Jul-18	Box Collection: Friday		\$1,100.00	Cash	General Expenses
R#F 3366	27-Jul-18	Ms Aouni Rad		\$10.00	Accnt transfer	Masjid Fund
R#F 3367	27-Jul-18	Ms Sara Nasir		\$10.00	Accnt transfer	Masjid Fund
R#F 3368	27-Jul-18	Ms Shahrin Ariff		\$20.00	Accnt transfer	Masjid Fund
R#F 3369	27-Jul-18	Mr Mohammed Al-Ghadr		\$20.00	Cash	Membership Fee
R#F 3370	27-Jul-18	Mr Hussein Al-Haddad		\$20.00	Cash	Membership Fee
R#F 3371	27-Jul-18	Mr Qabos Al-Ghadr		\$20.00	Cash	Membership Fee
R#F 3372	27-Jul-18	Mr Abdul Haseeb Shiraz		\$20.00	Accnt transfer	Masjid Fund
R#F 3373	27-Jul-18	Mr Aminur Rashid		\$20.00	Accnt transfer	Masjid Fund
R#F 3375	28-Jul-18	Mr Mohammed Alam		\$25.00	Accnt transfer	Masjid Fund
R#F 3376	28-Jul-18	Non Identified Donor (Alliance Bank)		\$10.00	Accnt transfer	Masjid Fund
R#F 3377	29-Jul-18	Bangladeshi Senior's Club		\$50.00	Cash	Venue Hire
	31-Jul-18	Total Incomes		\$22,505.50		
Reference	Date	Description of Transactions	Beneficiary	Amount	Paid by	Expense Category
	1-Jul-17	Communication Connector	JB HiFi	\$25.90	Cash	Maintenance Service
	3-Jul-17	CBA Merchant fee	C'wealth Bank	\$56.27	Acct transfer	Bank Charges
	3-Jul-17	Dress Hanger	Ikea Store	\$20.00	Cash	Rubbish Disposal
CBM#00130	3-Jul-17	Male Toilet Block Cleaning	Precise Plumbing	\$407.00	Cheque	Maintenance Service
	5-Jul-17	3D Ring file	Officeworks	\$6.80	Cash	Stationaries
CBL# 00049	6-Jul-18	Koha Software Service fee	Calyx Group Pty Ltd	\$412.50	Cheque	Library System Support
	6-Jul-17	Friday cleaning charge	Cleaner	\$300.00	Cash	Centre Cleaning
	6-Jul-17	Telefax fee	Telstra	\$68.05	Cash	Telephone and Internet
	6-Jul-17	Telephone and boradband fee	Telstra	\$205.90	Cash	Telephone and Internet
CBM#00131	9-Jul-17	Electricity Bill: ActewAGL	ActewAGL	\$1,894.13	Cheque	Electricity Bill
	12-Jul-17	Garbage Diposal Charge	Cleanaway	\$944.57	Acct transfer	Rubbish Disposal
CBM#00132	12-Jul-17	Land Cost Installment Quarterly	SLA	\$1,513.60	Cheque	Land Cost: LDA
	13-Jul-17	Friday cleaning charge	Cleaner	\$300.00	Cash	Centre Cleaning
	13-Jul-17	Imam services fee	Adama Konda	\$1,282.95	Acct transfer	Remuneration
	14-Jul-17	Security Monitoring fee	Blackhawk Logistics	\$77.00	Acct transfer	Centre Security
	20-Jul-17	Friday cleaning charge	Cleaner	\$300.00	Cash	Centre Cleaning
	27-Jul-17	Friday cleaning charge	Cleaner	\$300.00	Cash	Centre Cleaning
	27-Jul-17	Imam services fee	Adama Konda	\$1,282.95	Acct transfer	Remuneration

	31-Jul-18	Total Expenses		\$9,397.62		
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