

| Reference | Date | Name/Description of Donors | Fund Category | Amount | Paid by | Income Category |
|------------|------------------|--------------------------------------|----------------------------|--------------------|----------------|----------------------------|
| R#F 3758 | 3-Jun-19 | Bangladesh Australia Association | General Fund | \$1,150.00 | Accnt transfer | Venue Hire |
| R#F 3759 | 4-Jun-19 | Mr Hassan Saeed | General Fund | \$325.00 | Accnt transfer | Community Iftar |
| R#F 3761 | 5-Jun-19 | Box Collection Eid Day | General Fund | \$3,610.00 | Cash | General Expenses |
| R#F 3762 | 5-Jun-19 | Box Collection Taraweeh | General Fund | \$1,945.00 | Cash | General Expenses |
| R#F 3763 | 5-Jun-19 | Box Collection Zakatul Fitr | General Fund | \$6,095.00 | Cash | Charity Collection |
| R#F 3764 | 7-Jun-19 | Box Collection: Friday | General Fund | \$410.00 | Cash | General Expenses |
| R#F 3765 | 7-Jun-19 | Mr Attiqullah Habibi | General Fund | \$20.00 | Cash | Membership Fee |
| R#F 3766 | 7-Jun-19 | Mr Amanullah Sediqi | General Fund | \$20.00 | Cash | Membership Fee |
| R#F 3767 | 7-Jun-19 | Mr Faisal Mumtaz | General Fund | \$20.00 | Cash | Membership Fee |
| R#F 3768 | 7-Jun-19 | Mr Muhammad Imran | General Fund | \$20.00 | Cash | Membership Fee |
| R#F 3769 | 7-Jun-19 | Mr Taimoor Hassan Butt | General Fund | \$10.00 | Cash | Membership Fee |
| R#F 3770 | 7-Jun-19 | Mr Ayra Nasir Khan | General Fund | \$10.00 | Cash | Membership Fee |
| R#F 3775 | 14-Jun-19 | Box Collection: Friday | General Fund | \$400.00 | Cash | General Expenses |
| R#F 3777 | 21-Jun-19 | Box Collection: Friday | General Fund | \$930.00 | Cash | General Expenses |
| R#F 3779 | 24-Jun-19 | Mr Abdul Knan | General Fund | \$200.00 | Accnt transfer | Venue Hire |
| R#F 3780 | 24-Jun-19 | Mr Zeeshan Khan | General Fund | \$50.00 | Accnt transfer | Dawah Services |
| R#F 3784 | 28-Jun-19 | Box Collection: Friday | General Fund | \$835.00 | Cash | General Expenses |
| R#F 3788 | 28-Jun-19 | Mr Tarek Al-Shaikh | General Fund | \$300.00 | Accnt transfer | Venue Hire |
| R#F 3789 | 29-Jun-19 | Box Collection Coin | General Fund | \$1,741.95 | Cash | General Expenses |
| R#E1209 | 4-Jun-19 | Ms Christine Smith | Library Fund | \$100.00 | Accnt transfer | Library Fund |
| R#F 3755 | 1-Jun-19 | Mr Khawar Saleem | Masjid Fund | \$33.00 | Accnt transfer | Masjid Fund |
| R#F 3756 | 3-Jun-19 | Mr Imran Cetinkaya | Masjid Fund | \$50.00 | Accnt transfer | Masjid Fund |
| R#F 3757 | 3-Jun-19 | Mr Atique Siddiqui | Masjid Fund | \$25.00 | Accnt transfer | Masjid Fund |
| R#F 3760 | 4-Jun-19 | Mr Saad Shamsi | Masjid Fund | \$250.00 | Accnt transfer | Masjid Fund |
| R#F 3772 | 14-Jun-19 | Ms Aouni Rad | Masjid Fund | \$10.00 | Accnt transfer | Masjid Fund |
| R#F 3773 | 14-Jun-19 | Mr Aminur Rashid | Masjid Fund | \$20.00 | Accnt transfer | Masjid Fund |
| R#F 3774 | 14-Jun-19 | Non Identified Donor (Alliance Bank) | Masjid Fund | \$10.00 | Accnt transfer | Masjid Fund |
| R#F 3776 | 17-Jun-19 | Ms Shahrin Bin Mohammad | Masjid Fund | \$20.00 | Accnt transfer | Masjid Fund |
| R#F 3778 | 24-Jun-19 | Mr Zeeshan Khan | Masjid Fund | \$50.00 | Accnt transfer | Masjid Fund |
| R#F 3781 | 25-Jun-19 | Mr Mohammad Tayeb | Masjid Fund | \$500.00 | Accnt transfer | Masjid Fund |
| R#F 3782 | 28-Jun-19 | Ms Aouni Rad | Masjid Fund | \$10.00 | Accnt transfer | Masjid Fund |
| R#F 3783 | 28-Jun-19 | Ms Shahrin Bin Mohammad | Masjid Fund | \$20.00 | Accnt transfer | Masjid Fund |
| R#F 3786 | 28-Jun-19 | Mr Suhaib Ahmed | Masjid Fund | \$20.00 | Accnt transfer | Masjid Fund |
| R#F 3787 | 28-Jun-19 | Non Identified Donor (Alliance Bank) | Masjid Fund | \$10.00 | Accnt transfer | Masjid Fund |
| R#F 3785 | 29-Jun-19 | Mr Aminur Rashid | Masjid Fund | \$20.00 | Accnt transfer | Masjid Fund |
| R#F 3790 | 30-Jun-19 | Mr Mohammed Alam | Masjid Fund | \$5.00 | Accnt transfer | Masjid Fund |
| | 30-Jun-19 | Total Incomes | | \$19,244.95 | | |
| | | | | | | |
| Reference | Date | Description of Transactions | Beneficiary | Amount | Paid by | Expense Category |
| | 1-Jun-19 | CBA Merchant fee | Commonwealth Bank | \$54.40 | Acct transfer | Bank Charges |
| | 2-Jun-19 | Centre Cleaning - Pakistani Iftar | Cleaner | \$150.00 | Cash | Centre Cleaning |
| SGG# 00141 | 3-Jun-19 | Electricity Bill | ActewAGL Retail | \$1,632.01 | Cheque | Electricity Bill |
| CBL# 00057 | 3-Jun-19 | Library Stationaries | Quantum Library Supplies | \$320.35 | Cheque | Stationaries |
| | 3-Jun-19 | Telefax fee | Telstra | \$27.00 | Cash | Telephone and Internet |
| | 3-Jun-19 | Telephone fee | Telstra | \$80.00 | Cash | Telephone and Internet |
| SGG# 00141 | 3-Jun-19 | Electricity Bill | ActewAGL Retail | \$1,632.01 | Cheque | Electricity Bill |
| | 4-Jun-19 | Disposable Gloves Food Grade | Woolworths | \$11.00 | Cash | Consumables and Toiletries |
| | 4-Jun-19 | Milk 6x2L & 3xChocklet Pacs | Woolworths | \$60.00 | Cash | Functions and Events |
| | 5-Jun-19 | Zakatul fitr Donation | Sally's Cooking Circle | \$2,000.00 | Bank deposit | Charity Donation |
| | 5-Jun-19 | Zakatul fitr Donation | Human Appeal International | \$1,500.00 | Bank deposit | Charity Donation |
| | 5-Jun-19 | Zakatul fitr Donation | Muslim Aid Australia | \$1,000.00 | Bank deposit | Charity Donation |
| | 5-Jun-19 | Zakatul fitr Donation | Burkina Faso | \$1,000.00 | Cash | Charity Donation |
| | 5-Jun-19 | Zakatul fitr Donation | Sadaqaul Jarya Foundation | \$695.00 | Cash | Charity Donation |
| | 6-Jun-19 | Jumping Castle - Eid Mela | Just Clowning Around | \$230.00 | Cash | Functions and Events |
| | 6-Jun-19 | Face Painting Kids - Eid Mela | Molly Coddle | \$154.00 | Cash | Functions and Events |
| | 7-Jun-19 | Imam services fee - Eid Allowance | Adama Konda | \$1,000.00 | Acct transfer | Remuneration |
| | 8-Jun-19 | Centre Cleaning Courtyard - Eid Mela | Cleaner | \$150.00 | Cash | Centre Cleaning |

| | | | | | | |
|------------|------------------|----------------------------------|-----------------------|--------------------|---------------|---------------------------|
| | 12-Jun-19 | Lebanese sweets Eid day | AKS Delivery Services | \$1,045.00 | Acct transfer | Functions and Events |
| SGG# 00142 | 12-Jun-19 | Table Carrying Trolley | Tim Huber | \$352.00 | Cheque | Maintenance Service |
| | 12-Jun-19 | Rubbish Disposal fee | Cleanaway | \$519.42 | Acct transfer | Rubbish Disposal |
| CBM #0007 | 12-Jun-19 | Masjid Cleaning bill - May 2019 | Queenbee Cleaning | \$1,584.00 | Cheque | Centre Cleaning |
| CBM #0009 | 12-Jun-19 | Landscape Maintenance - May 2019 | Damocles ACT Pty Ltd | \$240.00 | Cheque | Landscaping |
| CBM #0006 | 12-Jun-19 | Water and Sewerage bill | ActewAGL Retail | \$1,199.89 | Acct transfer | Rates: Water and Sewerage |
| | 14-Jun-19 | Imam services fee | Adama Konda | \$1,346.16 | Acct transfer | Remuneration |
| | 14-Jun-19 | Indian sweets Jalebi | Kitchen King | \$359.60 | Cash | Functions and Events |
| | 14-Jun-19 | Security Monitoring fee | Blackhawk Logistics | \$77.00 | Acct transfer | Centre Security |
| SGG# 00143 | 24-Jun-19 | Gas Bill | ActewAGL Retail | \$281.89 | Acct transfer | Gas Bill |
| SGG# 00144 | 24-Jun-19 | Table & Chair Carrying Trolley | Nextrend Furniture | \$2,085.00 | Cheque | Asset Purchase |
| | 27-Jun-19 | Snacks food for AHRC Meeting | Coles Store | \$11.00 | Cash | Functions and Events |
| | 28-Jun-19 | Imam services fee | Adama Konda | \$1,346.16 | Acct transfer | Remuneration |
| | 29-Jun-19 | Masjid Poster Printing | Officeworks | \$223.50 | Cash | Printing |
| | 29-Jun-19 | CIC-ANIL registration renewal | ASIC | \$84.00 | Cash | Renewal Fee |
| | 30-Jun-19 | Total Expenses | | \$22,450.39 | | |