

Reference	Date	Name/Description of Donors		Amount	Paid by	Income Category
R#F 3592	1-Mar-19	Box Collection: Friday		\$490.00	Cash	General Expenses
R#F 3590	1-Mar-19	Mr Imran Cetinkaya		\$50.00	Acct transfer	Masjid Fund
R#F 3591	1-Mar-19	Mr Atique Siddiqui		\$25.00	Acct transfer	Masjid Fund
R#F 3593	3-Mar-19	Bangladeshi Seniors Club		\$560.00	Cash	Venue Hire
R#F 3594	3-Mar-19	Mr Jad El-Husseini		\$100.00	Acct transfer	Masjid Fund
R#F 3595	4-Mar-19	Bangladeshi Seniors Club		\$700.00	Acct transfer	Venue Hire
R#F 3596	4-Mar-19	Bangladesh Australia Association		\$550.00	Acct transfer	Venue Hire
R#F 3597	4-Mar-19	Mr Iqbal Zahid		\$100.00	Cash	Venue Hire
R#F 3598	4-Mar-19	Mr Arshad Mahmood		\$1,530.00	Acct transfer	Masjid Fund
R#F 3609	8-Mar-19	Box Collection: Friday		\$1,175.00	Cash	General Expenses
R#F 3599	8-Mar-19	Non Identified Donor (Alliance Bank)		\$10.00	Acct transfer	Masjid Fund
R#F 3600	8-Mar-19	Ms Aouni Rad		\$10.00	Acct transfer	Masjid Fund
R#F 3607	8-Mar-19	Ms Shahrin Ariff		\$20.00	Acct transfer	Masjid Fund
R#F 3608	8-Mar-19	Mr Aminur Rashid		\$20.00	Acct transfer	Masjid Fund
R#F 3610	12-Mar-19	Mr Anthony Presec		\$100.00	Acct transfer	Charity Collection
R#F 3611	15-Mar-19	Box Collection: Friday		\$1,250.00	Cash	General Expenses
R#F 3612	18-Mar-19	Mt Mohammad Sajid		\$5.00	Acct transfer	Masjid Fund
R#F 3613	18-Mar-19	Mr Khawar saleem		\$40.00	Acct transfer	Charity Collection
R#F 3614	18-Mar-19	Ms D P Bailey		\$100.00	Acct transfer	Charity Collection
R#F 3615	18-Mar-19	Mr Rajesh Satija		\$100.00	Acct transfer	Charity Collection
R#F 3616	18-Mar-19	Ms Barbara Preston		\$150.00	Acct transfer	Charity Collection
R#F 3617	18-Mar-19	Non Identified Donor (CBA)		\$300.00	Acct transfer	Charity Collection
R#F 3618	19-Mar-19	Ms Kathryn Vincent		\$30.00	Acct transfer	Charity Collection
R#F 3619	19-Mar-19	Mr S A J Kitson		\$100.00	Acct transfer	Charity Collection
R#F 3620	19-Mar-19	Mr Andrew Morrison		\$100.00	Acct transfer	Charity Collection
R#F 3621	19-Mar-19	Ms Mary Edmunds		\$200.00	Acct transfer	Charity Collection
R#F 3622	19-Mar-19	Mr Abdul Mohammed		\$1,000.00	Acct transfer	Charity Collection
R#F 3623	19-Mar-19	Ms Alicia Payne		\$50.00	Acct transfer	Charity Collection
R#F 3624	20-Mar-19	Mr Andrew Blanckens		\$200.00	Acct transfer	Charity Collection
R#F 3625	20-Mar-19	Mr Dania Khalil		\$320.00	Acct transfer	Charity Collection
R#F 3631	22-Mar-19	Box Collection: Friday		\$1,080.00	Cash	General Expenses
R#F 3626	22-Mar-19	Non Identified Donor (Alliance Bank)		\$10.00	Acct transfer	Masjid Fund
R#F 3627	22-Mar-19	Mr Y Ali		\$50.00	Acct transfer	Dawah Services
R#F 3628	22-Mar-19	Ms Aouni Rad		\$10.00	Acct transfer	Masjid Fund
R#F 3629	22-Mar-19	Ms Shahrin Ariff		\$20.00	Acct transfer	Masjid Fund
R#F 3630	22-Mar-19	Mr Aminur Rashid		\$20.00	Acct transfer	Masjid Fund
R#F 3632	25-Mar-19	Mr Zeeshan Khan		\$50.00	Acct transfer	Masjid Fund
R#F 3633	25-Mar-19	Mr Zeeshan Khan		\$50.00	Acct transfer	Dawah Services
R#F 3660	29-Mar-19	Box Collection: Friday		\$1,010.00	Cash	General Expenses
	<b>28-Feb-19</b>	<b>Total Incomes</b>		<b>\$11,685.00</b>		
Reference	Date	Description of Transactions	Beneficiary	Amount	Paid by	Expense Category
	1-Mar-19	CBA Merchant fee	Commonwealth Bank	\$54.50	Acct transfer	Bank Charges
	1-Mar-19	Friday cleaning charge	Cleaner	\$150.00	Cash	Centre Cleaning
	3-Mar-19	Kitchen Exhaust Cleaning		\$55.00	Cash	Centre Cleaning
SG# 000131	4-Mar-19	Electricity Bill	ActewAGL Retail	\$1,259.74	Acct transfer	Electricity Bill
	4-Mar-19	Rubbish Disposal fee	Cleanaway	\$532.31	Acct transfer	Rubbish Disposal
	4-Mar-19	Rubbish Disposal fee	Cleanaway	\$50.71	Acct transfer	Rubbish Disposal
CBM#00096	5-Mar-19	Painters Progress Payment	Lotus Painters	\$1,549.00	Cheque	Capital Investment
SG# 000133	5-Mar-19	Gas Bill: ActewAGL	ActewAGL Retail	\$219.07	Acct transfer	Gas Bill
CBL# 00053	5-Mar-18	Cumbo Book Shelves	Quantum Library Supply	\$3,979.86	Cheque	Library Fund
	5-Mar-18	Aluminium Angles	Alucom Pty Ltd	\$13.00	Cash	Maintenance Service
	5-Mar-18	Interleaved Towels x 4 Cartoon	Rapid Clean DBT	\$215.00	Cash	Centre Cleaning

	5-Mar-18	Water Pipe and Hose	Bunnings Warehouse	\$187.00	Cash	Maintenance Service
	8-Mar-19	Friday cleaning charge	Cleaner	\$150.00	Cash	Centre Cleaning
	8-Mar-19	Imam services fee	Adama Konda	\$1,346.16	Acct transfer	Remuneration
	13-Mar-19	Telefax fee: Telstra	Telstra	\$27.00	Cash	Telephone and Internet
	13-Mar-19	Telephone fee: Telstra	Telstra	\$87.40	Cash	Telephone and Internet
	15-Mar-19	Security Monitoring fee	Blackhawk Logistics	\$77.00	Acct transfer	Centre Security
	15-Mar-19	Friday cleaning charge	Cleaner	\$150.00	Cash	Centre Cleaning
SG# 000134	19-Mar-19	Water Bill: ActewAGL	ActewAGL Retail	\$1,173.36	Acct transfer	Rates: Water and Sewerage
SGG# 00135	21-Mar-18	Insurance Premium	Ausure Pty Ltd	\$9,276.39	Cheque	Insurance Premium
	22-Mar-19	Friday cleaning charge	Cleaner	\$150.00	Cash	Centre Cleaning
	22-Mar-19	Imam services fee	Adama Konda	\$1,346.16	Acct transfer	Remuneration
SGG# 00136	29-Mar-18	Donation to Chirtchurch Victims	Canterbury Muslims Ass NZ	\$2,370.00	Cheque	Charity Donation
	29-Mar-19	Friday cleaning charge	Cleaner	\$150.00	Cash	Centre Cleaning
	<b>28-Feb-19</b>	<b>Total Expenses</b>		<b>\$24,568.66</b>		