

Reference	Date	Name and/or Description of Donors	Fund Category	Amount	Earned by	Income Type
R#F 4000	1-Mar-20	Mr Falah Alhajri	Centre Fund	\$20.00	Accnt transfer	Donation Centre
R#F 4001	2-Mar-20	Mr Atique Siddiqui	Centre Fund	\$25.00	Accnt transfer	Donation Centre
R#F 4002	2-Mar-20	Mr Falah Alhajri	Centre Fund	\$40.00	Accnt transfer	Donation Centre
R#F 4003	4-Mar-20	Mr Falah Alhajri	Centre Fund	\$20.00	Accnt transfer	Donation Centre
R#F 4008	6-Mar-20	Box Collection: Friday	Centre Fund	\$810.00	Cash	General Expenses
R#F 4004	6-Mar-20	Ms Aouni Rad	Centre Fund	\$10.00	Accnt transfer	Donation Centre
R#F 4005	6-Mar-20	Ms Shahrin Bin Mohammad	Centre Fund	\$20.00	Accnt transfer	Donation Centre
R#F 4006	6-Mar-20	Mr Aminur Rashid	Centre Fund	\$20.00	Accnt transfer	Donation Centre
R#F 4007	6-Mar-20	Mr Asaf B Javed	Centre Fund	\$1,700.00	Accnt transfer	Venue Hire
R#F 4009	6-Mar-20	Non Identified Donor (Juma time)	Centre Fund	\$50.00	Eftpos	Donation Centre
R#F 4010	6-Mar-20	Non Identified Donor (FRD)	Centre Fund	\$300.00	Accnt transfer	Donation Centre
R#F 4011	9-Mar-20	Mr Falah Alhajri	Centre Fund	\$20.00	Accnt transfer	Donation Centre
R#F 4012	11-Mar-20	Mr Falah Alhajri	Centre Fund	\$30.00	Accnt transfer	Donation Centre
R#F 4018	11-Mar-20	Mr Masum Kazi	Centre Fund	\$500.00	Cash	Donation Masjid
R#F 4013	12-Mar-20	Mr Mohammad Haq	Centre Fund	\$150.00	Accnt transfer	Venue Hire
R#F 4014	13-Mar-20	Box Collection: Friday	Centre Fund	\$785.00	Cash	General Expenses
R#F 4015	13-Mar-20	Non Identified Donor (Juma time)	Centre Fund	\$100.00	Eftpos	Donation Centre
R#F 4016	14-Mar-20	Mr Mohammad Rahman	Centre Fund	\$20.00	Accnt transfer	Donation Centre
R#F 4017	17-Mar-20	Mr Falah Alhajri	Centre Fund	\$30.00	Accnt transfer	Donation Centre
R#F 4019	20-Mar-20	Ms Aouni Rad	Centre Fund	\$10.00	Accnt transfer	Donation Centre
R#F 4020	20-Mar-20	Ms Shahrin Bin Mohammad	Centre Fund	\$20.00	Accnt transfer	Donation Centre
R#F 4021	20-Mar-20	Mr Aminur Rashid	Centre Fund	\$20.00	Accnt transfer	Donation Centre
R#F 4022	20-Mar-20	Mr Falah Alhajri	Centre Fund	\$20.00	Accnt transfer	Donation Centre
R#F 4023	23-Mar-20	Mr Zeeshan Khan	Centre Fund	\$50.00	Accnt transfer	Dawah Services
R#F 4024	23-Mar-20	Mr Zeeshan Khan	Centre Fund	\$50.00	Accnt transfer	Donation Centre
R#F 4025	25-Mar-20	Mr Falah Alhajri	Centre Fund	\$20.00	Accnt transfer	Donation Centre
R#F 4026	27-Mar-20	Mr Sabria Poskovic	Centre Fund	\$100.00	Cash	Donation Centre
R#F 4027	27-Mar-20	Mr Afzal Mohammad	Centre Fund	\$100.00	Cash	Donation Centre
R#F 4028	27-Mar-20	Mr Razi Uddin	Centre Fund	\$100.00	Cash	Donation Centre
R#F 4029	27-Mar-20	Mr Noor E Muzamal	Centre Fund	\$50.00	Cash	Donation Centre
R#F 4030	27-Mar-20	Mr Mohammad Farooq	Centre Fund	\$50.00	Cash	Donation Centre
R#F 4031	27-Mar-20	Mr Mohammad Salim	Centre Fund	\$50.00	Cash	Donation Centre
R#F 4032	27-Mar-20	Mr Zafar Ahmad	Centre Fund	\$50.00	Cash	Donation Centre
R#F 4033	27-Mar-20	Old Fence Items Sale	Centre Fund	\$2,000.00	Cash	Donation Centre
R#F 4034	31-Mar-20	Mr Falah Alhajri	Centre Fund	\$20.00	Accnt transfer	Donation Centre
R#F 4035	31-Mar-20	Mr Azhar Javed	Centre Fund	\$100.00	Accnt transfer	Donation Centre
	31-Mar-20	Total Incomes		\$7,460.00		
Reference	Date	Description of Transactions	Beneficiary	Amount	Paid by	Expense Category
	01-Mar-20	Stationary Items	Office Works	\$22.97	Cash	Library Stationaries
	02-Mar-20	CBA Merchant fee	Commonwealth Bank	\$55.25	Acct transfer	Bank Charges
	02-Mar-20	Telefax fee	Telstra	\$30.00	Cash	Telephone and Internet
	02-Mar-20	Telephone fee	Telstra	\$102.80	Cash	Telephone and Internet
	06-Mar-20	Postal Stamps	Australia Post	\$13.80	Cash	Postage
	07-Mar-20	Snacks Finger Food Legal Aid Seminar	Kitchen King	\$44.50	Cash	Functions and Events
	07-Mar-20	Snacks Finger Food Legal Aid Seminar	Coles Store	\$20.20	Cash	Functions and Events
	07-Mar-20	Snacks Finger Food Legal Aid Seminar	Aldi Store	\$23.25	Cash	Functions and Events
	08-Mar-20	Mail Box Wall Mounted Steel	Bunnings Store	\$87.60	Cash	Masjid Maintenance
	10-Mar-20	Acid free board	Eckersleys	\$7.00	Cash	Library Stationaries
CBM# 057	12-Mar-20	Water Bill: ActewAGL	ActewAGL Retail	\$1,173.25	Cheque	Rates: Water and Sewerage
	12-Mar-20	White Paper A4 80gsm	Officeworks	\$5.95	Cash	Centre Stationaries
CBM# 054	12-Mar-20	Fire Alarm Monitoring	ADT Fire Services	\$440.00	Cheque	Centre Security
CBM# 056	12-Mar-20	Masjid Entry Door Replacement	Sohos Aluminium Pty Ltd	\$22,715.00	Cheque	Capital Investment
SG# 0176	13-Mar-20	Gas Bill: ActewAGL	ActewAGL Retail	\$191.47	Cheque	Gas Bill
SG# 0175	13-Mar-20	PO Box Renewal fee	Australia Post	\$134.00	Cheque	Postage
	13-Mar-20	Cleaning Materials Masjid	Bunnings Store	\$166.25	Cash	Masjid Cleaning

	16-Mar-20	Plastic Paper Tray x 2pcs	Officeworks	\$17.95	Cash	Centre Stationaries
	17-Mar-20	Rubbish Disposal fee: Cleanaway	Cleanaway	\$56.76	Acct transfer	Rubbish Disposal
	18-Mar-20	Security Monitoring fee	Blackhawk Logistics	\$286.00	Acct transfer	Centre Security
CBM# 060	19-Mar-20	Insurance Premium	Ausure Pty Ltd	\$11,426.19	Cheque	Insurance Premium
	20-Mar-20	Plastic Coated Steel Chain 2M	Bunnings Store	\$64.90	Cash	Centre Maintenance
	20-Mar-20	White Paper A4 80gsm	Officeworks	\$21.70	Cash	Centre Stationaries
	23-Mar-20	Book Stand Endside	Co-op Bookstore	\$61.00	Cash	Library Stationaries
	23-Mar-20	Key cut	Bunnings Store	\$4.60	Cash	Library Stationaries
	25-Mar-20	Key Cutting x 5 Pcs	Bunnings Store	\$15.50	Cash	Centre Maintenance
CBM# 061	25-Mar-20	Imam services fee	Adama Konda	\$3,330.00	Cheque	Remuneration
CBM# 062	25-Mar-20	Imam services fee	Adama Konda	\$3,330.00	Cheque	Remuneration
	27-Mar-20	Plastic Tape	Officeworks	\$3.70	Cash	Centre Stationaries
SG# 0177	27-Mar-20	Venue Hire Charge Return	Bangladesh Association	\$1,800.00	Cheque	Venue Hire Return
CBM# 063	30-Mar-20	Cleaning Materials Masjid	Rapid Clean DRB Equip	\$550.80	Cheque	Masjid Cleaning
CBM# 064	30-Mar-20	Masjid Carpet Steam Cleaning	Jim's Carpet Cleaning	\$902.00	Cheque	Masjid Cleaning
SG# 0179	31-Mar-20	UVMG2018 Counter	Ebay Online	\$125.10	Cheque	Centre Stationaries
SG# 0179	31-Mar-20	Multipoint Power Board	Bunnings Store	\$24.95	Cheque	Centre Stationaries
	31-Mar-20	Furniture Disposal fee	Tim Huber	\$374.00	Acct transfer	Centre Maintenance
	31-Mar-20	Total Expenses		\$47,628.44		