

| Reference | Date             | Name/Description of Donors       | Amount             | Paid by        | Fund Category       |
|-----------|------------------|----------------------------------|--------------------|----------------|---------------------|
| R#F 3212  | 1-May-18         | Mr Imran Cetinkaya               | \$50.00            | Accnt transfer | Masjid Construction |
| R#F 3213  | 1-May-18         | Mr Atique Siddiq                 | \$20.00            | Accnt transfer | Dawah Services      |
| R#F 3219  | 4-May-18         | Box Collection: Friday           | \$1,755.00         | Cash           | General Expenses    |
| R#F 3214  | 4-May-18         | Ms Aouni Rad                     | \$10.00            | Accnt transfer | Masjid Construction |
| R#F 3215  | 4-May-18         | Ms Sara Nasir                    | \$10.00            | Accnt transfer | Masjid Construction |
| R#F 3216  | 4-May-18         | Ms Shahrin Ariff                 | \$20.00            | Accnt transfer | Masjid Construction |
| R#F 3217  | 4-May-18         | Mr Abdul Haseeb Shiraz           | \$15.00            | Accnt transfer | Masjid Construction |
| R#F 3218  | 4-May-18         | Mr Aminur Rashid                 | \$20.00            | Accnt transfer | Masjid Construction |
| R#F 3220  | 4-May-18         | Mr Ehsan Ullah                   | \$50.00            | Cash           | Masjid Construction |
| R#F 3221  | 7-May-18         | ATO GST Return                   | \$10,764.00        | Accnt transfer | General Expenses    |
| R#F 3224  | 11-May-18        | Box Collection: Friday           | \$435.00           | Cash           | General Expenses    |
| R#F 3222  | 11-May-18        | Ms Illin Khan                    | \$1,400.00         | Accnt transfer | Stall Hire          |
| R#F 3223  | 11-May-18        | Mr Abdul Haseeb Shiraz           | \$15.00            | Accnt transfer | Masjid Construction |
| R#F 3225  | 16-May-18        | Mr Alaa Bogari                   | \$10.00            | Accnt transfer | Masjid Construction |
| R#F 3226  | 17-May-18        | Mr Mohammad Choudhury            | \$4.00             | Accnt transfer | Masjid Construction |
| R#F 3235  | 18-May-18        | Box Collection: Friday           | \$1,650.00         | Cash           | General Expenses    |
| R#F 3227  | 18-May-18        | Ms Aouni Rad                     | \$10.00            | Accnt transfer | Masjid Construction |
| R#F 3228  | 18-May-18        | Ms Sara Nasir                    | \$10.00            | Accnt transfer | Masjid Construction |
| R#F 3229  | 18-May-18        | Ms Shahrin Ariff                 | \$20.00            | Accnt transfer | Masjid Construction |
| R#F 3230  | 18-May-18        | Mr Aminur Rashid                 | \$20.00            | Accnt transfer | Masjid Construction |
| R#F 3231  | 18-May-18        | Mr Abdul Haseeb Shiraz           | \$20.00            | Accnt transfer | Masjid Construction |
| R#F 3232  | 18-May-18        | Ms Dalia Nilufar                 | \$50.00            | Cash           | General Expenses    |
| R#F 3243  | 18-May-18        | Box Collection: Money Box        | \$2,255.00         | Cash           | General Expenses    |
| R#F 3234  | 18-May-18        | Box Collection coin: Money Box   | \$482.80           | Accnt transfer | Masjid Construction |
| R#F 3236  | 24-May-18        | Mr Mohammad Choudhury            | \$16.00            | Accnt transfer | Masjid Construction |
| R#F 3237  | 24-May-18        | Mr Zeeshan Khan                  | \$100.00           | Accnt transfer | Masjid Construction |
| R#F 3238  | 24-May-18        | Mr Shehryar Dahar                | \$100.00           | Accnt transfer | Masjid Construction |
| R#F 3239  | 25-May-18        | Box Collection: Friday           | \$1,395.00         | Cash           | General Expenses    |
| R#F 3240  | 25-May-18        | Box Collection: Friday           | \$155.00           | Cash           | General Expenses    |
| R#F 3241  | 25-May-18        | Mr Abdul Haseeb Shiraz           | \$15.00            | Accnt transfer | Masjid Construction |
| R#F 3242  | 26-May-18        | Mr Imran Javed                   | \$15.00            | Accnt transfer | Masjid Construction |
| R#F 3243  | 26-May-18        | Mr Mohammad Choudhury            | \$6.00             | Accnt transfer | Dawah Services      |
| R#F 3244  | 28-May-18        | Mr Mohammad Tayeb                | \$100.00           | Cash           | General Expenses    |
| R#F 3245  | 28-May-18        | Mr Ilyas Toufique                | \$25.00            | Accnt transfer | Masjid Construction |
| R#F 3246  | 28-May-18        | Mr Looftar Rahman                | \$100.00           | Accnt transfer | General Expenses    |
| R#F 3247  | 28-May-18        | Mr Mohammad Choudhury            | \$100.00           | Accnt transfer | General Expenses    |
| R#F 3248  | 28-May-18        | Mr Hassan Syed                   | \$200.00           | Accnt transfer | General Expenses    |
| R#F 3249  | 29-May-18        | Mr Rizwan Gulzar                 | \$75.00            | Accnt transfer | General Expenses    |
| R#F 3250  | 30-May-18        | Mr Borhan Uddin Shafi            | \$55.00            | Accnt transfer | General Expenses    |
| R#F 3251  | 30-May-18        | Mr Ziauddin Ahmed                | \$200.00           | Accnt transfer | General Expenses    |
| R#F 3252  | 30-May-18        | Mr Mohammad Choudhury            | \$4.00             | Accnt transfer | Masjid Construction |
| R#F 3253  | 30-May-18        | Embassy of Kuwait                | \$41,600.00        | Accnt transfer | Masjid Construction |
| R#F 3254  | 30-May-18        | Mr Mohammad Tayeb                | \$1,000.00         | Accnt transfer | Masjid Construction |
| R#F 3255  | 31-May-18        | Mr Khawar Saleem                 | \$30.00            | Accnt transfer | Masjid Construction |
| R#F 3256  | 31-May-18        | Mr Kamal Ahmed                   | \$100.00           | Accnt transfer | General Expenses    |
| R#F 3257  | 31-May-18        | Mr Abdulla Al-Moti               | \$150.00           | Accnt transfer | General Expenses    |
|           | <b>31-May-18</b> | <b>Total Incomes</b>             | <b>\$64,636.80</b> |                |                     |
|           |                  |                                  |                    |                |                     |
| Reference | Date             | Description of Transactions      | Amount             | Paid by        | Expense Category    |
|           | 2-May-18         | A1 Posters printing: Officeworks | \$128.00           | Cash           | Printing            |

|            |                  |  |                    |               |                            |
|------------|------------------|--|--------------------|---------------|----------------------------|
|            | 2-May-18         | CBA Merchant fee                             | \$54.50            | Acct transfer | Bank Charges               |
|            | 3-May-18         | Blue tags: Officeworks                       | \$2.50             | Cash          | Stationaries               |
|            | 3-May-18         | Door mats: Bunnings Store                    | \$69.90            | Cash          | Stationaries               |
|            | 3-May-18         | Fresh vegetables: IGA                        | \$113.20           | Cash          | Functions and Events       |
|            | 3-May-18         | Metal edge trims: Bunnings Store             | \$50.40            | Cash          | Stationaries               |
|            | 3-May-18         | Serviets: Woolworths                         | \$18.00            | Cash          | Consumables and Toiletries |
|            | 3-May-18         | Table covers: Kmart                          | \$96.00            | Cash          | Functions and Events       |
|            | 3-May-18         | Tea bags 6 pacs: Coles                       | \$24.00            | Cash          | Functions and Events       |
|            | 3-May-18         | Toiletries: Aldi Store                       | \$26.10            | Cash          | Consumables and Toiletries |
|            | 4-May-18         | Audio Lead & Connector: Jaycar               | \$82.80            | Cash          | Repair and Maintenance     |
|            | 4-May-18         | Breads: Coles                                | \$25.00            | Cash          | Functions and Events       |
|            | 5-May-18         | Imam services fee                            | \$1,282.95         | Acct transfer | Remuneration               |
|            | 6-May-18         | Safe Key box: Bunnings                       | \$61.00            | Cash          | Repair and Maintenance     |
|            | 7-May-18         | Safe Key box: Bunnings                       | \$74.00            | Cash          | Repair and Maintenance     |
| CBM#00105  | 7-May-18         | Timber benches 4pcs: IKEA                    | \$316.00           | Cheque        | Masjid Construction        |
| CBL# 00047 | 8-May-18         | Koha support services fee: Calyx             | \$412.50           | Cheque        | Library System Support     |
|            | 9-May-18         | Telefax fee: Telstra                         | \$24.40            | Cash          | Telephone and Internet     |
|            | 9-May-18         | Telephone fee: Telstra                       | \$83.10            | Cash          | Telephone and Internet     |
|            | 10-May-18        | Frost cloths: Bunnings Store                 | \$43.60            | Cash          | Stationaries               |
|            | 10-May-18        | Printer accessories: Officeqorks             | \$149.00           | Cash          | Stationaries               |
|            | 11-May-18        | A3 & A4 Ramadan Times copy: Officeworks      | \$103.50           | Cash          | Printing                   |
|            | 11-May-18        | stationary items: Officeworks                | \$25.00            | Cash          | Stationaries               |
|            | 15-May-18        | Security Monitoring fee: Blackhawk Logistics | \$77.00            | Acct transfer | Centre Security            |
|            | 16-May-18        | A1 Posters printing: Officeworks             | \$64.00            | Cash          | Printing                   |
|            | 16-May-18        | AA batteries: Officeworks                    | \$14.00            | Cash          | Stationaries               |
|            | 16-May-18        | Security Monitoring fee: Blackhawk Logistics | \$55.00            | Acct transfer | Centre Security            |
|            | 22-May-18        | Rubbish Disposal fee: Cleanaway              | \$1,693.15         | Acct transfer | Rubbish Disposal           |
|            | 19-May-18        | Connectors: Better Musics                    | \$30.00            | Cash          | Stationaries               |
|            | 19-May-18        | Drinking water botttle: African Iftar        | \$210.65           | Cash          | Functions and Events       |
|            | 19-May-18        | Imam services fee                            | \$1,282.95         | Acct transfer | Remuneration               |
|            | 19-May-18        | Kids presentation: Kmart Store               | \$300.00           | Cash          | Stationaries               |
| CBM#00104  | 1-May-18         | Cupboard & shelves: Scale Enginerring        | \$3,675.00         | Cheque        | Masjid Construction        |
| CBM#00106  | 7-May-18         | Presentation Crest spcs: Canberra Trophy     | \$299.40           | Cheque        | Masjid Construction        |
| CBM#00107  | 7-May-18         | Consumables for Open day: Pac Lemond         | \$420.38           | Cheque        | Masjid Construction        |
| CBM#00108  | 8-May-18         | Electricity Bill February: ActewAGL          | \$589.12           | Cheque        | Masjid Construction        |
| CBM#00109  | 10-May-18        | Electricity Bill March: ActewAGL             | \$946.15           | Cheque        | Masjid Construction        |
| CBM#00110  | 16-May-18        | Cleaning deporit refund: Indonesian group    | \$250.00           | Cheque        | Venue Hire                 |
| CBM#00111  | 9-May-18         | Turkish Pide- Open day                       | \$650.00           | Cheque        | Masjid Construction        |
| CBM#00112  | 11-May-18        | Grocery shopping - Open Day                  | \$470.26           | Cheque        | Masjid Construction        |
| CBM#00113  | 11-May-18        | Car park cleaning: Kota Group                | \$495.00           | Cheque        | Masjid Construction        |
| CBM#00114  | 23-May-18        | Consumables for African Iftar: Pac Lemond    | \$374.68           | Cheque        | Masjid Construction        |
| CBM#00115  | 21-May-18        | Chandalear installation: Scale Engineering   | \$5,900.00         | Cheque        | Masjid Construction        |
|            | 30-May-18        | Door signs & Cleaning brooms: Bunnings       | \$81.60            | Cash          | Masjid Construction        |
|            | 28-May-18        | Safety barrier & Drain cleaner: Bunnings     | \$127.30           | Cash          | Masjid Construction        |
|            | 29-May-18        | Sticky tape & glue: Officeworks              | \$7.90             | Cash          | Masjid Construction        |
|            | 23-May-18        | Lock change: Class Locksmiths                | \$225.00           | Cash          | Masjid Construction        |
|            | <b>31-May-18</b> | <b>Total Expenses</b>                        | <b>\$21,503.99</b> |               |                            |