

Reference	Date	Name/Description of Donors	Amount	Paid by	Income Category
R#F 3654	1-May-19	Mr Atique Siddiq	\$25.00	Acct transfer	Dawah Services
R#F 3655	1-May-19	Non Identified Donor (Alliance Bank)	\$10.00	Acct transfer	Masjid Fund
R#F 3659	3-May-19	Box Collection: Friday	\$845.00	Cash	General Expenses
R#F 3656	3-May-19	Ms Aouni Rad	\$10.00	Acct transfer	Masjid Fund
R#F 3657	3-May-19	Ms Shahrin Ariff	\$20.00	Acct transfer	Masjid Fund
R#F 3658	3-May-19	Mr Aminur Rashid	\$20.00	Acct transfer	Masjid Fund
R#F 3661	5-May-19	Mr Mohammad Choudhury	\$2.00	Acct transfer	Masjid Fund
R#F 3662	6-May-19	UAE Embassy	\$1,500.00	Acct transfer	Venue Hire
R#E 1208	6-May-19	Mr Damien Wyndham	\$35.00	Acct transfer	Library Fund
R#F 3663	7-May-19	Ms Farjana Nasrin	\$100.00	Acct transfer	Community Iftar
R#F 3664	7-May-19	Mr Mohammad Choudhury	\$4.00	Acct transfer	Masjid Fund
R#F 3665	9-May-19	Mr Abdullah Al Motin	\$150.00	Acct transfer	Community Iftar
R#F 3670	10-May-19	Box Collection: Friday	\$1,035.00	Cash	General Expenses
R#F 3666	10-May-19	Ms Muataza Alwali	\$250.00	Acct transfer	Venue Hire
R#F 3667	10-May-19	Mr Hassan Syed	\$200.00	Acct transfer	Masjid Fund
R#F 3668	10-May-19	Mr Mohammed Kamil (SCMA)	\$500.00	Acct transfer	General Fund
R#F 3669	10-May-19	Ms Ambareen Ali (SKMCH)	\$1,000.00	Acct transfer	Venue Hire
R#F 3671	13-May-19	Mr Tamjid Tayeb	\$50.00	Acct transfer	General Fund
R#F 3672	13-May-19	Mr ARBM Hasib	\$100.00	Acct transfer	General Fund
R#F 3673	13-May-19	Ms Tasneem Tayeb	\$100.00	Acct transfer	General Fund
R#F 3674	14-May-19	Mr Jainal Abedin	\$100.00	Cash	Community Iftar
R#F 3675	14-May-19	Mr Qaseem Raza Khan	\$100.00	Cash	Masjid Fund
R#F 3676	14-May-19	Bangladeshi Muslim Community	\$300.00	Acct transfer	Community Iftar
R#F 3677	14-May-19	Indian & Srilankan Muslim Community	\$3,553.17	Acct transfer	Community Iftar
R#F 3678	16-May-19	Mr Tauhid Tayeb	\$50.00	Acct transfer	Community Iftar
R#F 3679	16-May-19	Mr Mohammad Choudhury	\$119.00	Acct transfer	Masjid Fund
R#F 3685	17-May-19	Box Collection: Friday	\$1,260.00	Cash	General Expenses
R#F 3680	17-May-19	Non Identified Donor (Alliance Bank)	\$10.00	Acct transfer	Masjid Fund
R#F 3681	17-May-19	Ms Aouni Rad	\$10.00	Acct transfer	Masjid Fund
R#F 3682	17-May-19	Ms Shahrin Ariff	\$20.00	Acct transfer	Masjid Fund
R#F 3683	17-May-19	Mr Aminur Rashid	\$20.00	Acct transfer	Masjid Fund
R#F 3684	17-May-19	Mr Hassan Saeed	\$500.00	Acct transfer	Community Iftar
R#F 3686	18-May-19	Ms Tulip Chaudhury	\$200.00	Cash	Community Iftar
R#F 3687	18-May-19	Mr AHM Rajiuzzaman	\$100.00	Cash	Community Iftar
R#F 3688	18-May-19	Mr Iqbal Ahmed	\$40.00	Cash	Community Iftar
R#F 3689	18-May-19	Ms Fahmida Ehsan	\$100.00	Cash	Community Iftar
R#F 3690	18-May-19	Mr Taufiqu Islam	\$50.00	Cash	Community Iftar
R#F 3691	18-May-19	Mr Mohammad Sufiur Rahman	\$400.00	Eftpos	Community Iftar
R#F 3692	18-May-19	Mr Mohammad Tayeb	\$200.00	Cash	Community Iftar
R#F 3693	18-May-19	Mr Kazi Kalimuzzaman	\$50.00	Cash	Community Iftar
R#F 3694	18-May-19	Mr Abul Kalam Azad	\$200.00	Cash	Community Iftar
R#F 3695	18-May-19	Mr Hashmat Ali	\$150.00	Cash	Community Iftar
R#F 3696	18-May-19	Mr Syed Rahman	\$150.00	Cash	Community Iftar
R#F 3697	18-May-19	Mr Abdul Quadir	\$100.00	Cash	Community Iftar
R#F 3698	18-May-19	Mr Abdul Quddus	\$300.00	Cash	Community Iftar
R#F 3699	18-May-19	Mr Ali Hossain	\$100.00	Cash	Community Iftar
R#F 3700	18-May-19	Mr Borhan Ahmed	\$100.00	Cash	Community Iftar
R#F 3701	18-May-19	Mr Iqbal Zahid	\$100.00	Cash	Community Iftar
R#F 3702	18-May-19	Mr Kazi Masum Siddique	\$150.00	Cash	Community Iftar
R#F 3703	18-May-19	Mr Moahammed Main Uddin	\$100.00	Cash	Community Iftar
R#F 3704	18-May-19	Mr Muzadded Hossain	\$10.00	Cash	Community Iftar
R#F 3705	18-May-19	Mr Ziaul Hoque Bablu	\$100.00	Cash	Community Iftar
R#F 3706	18-May-19	Mr Zillur Rahman	\$100.00	Cash	Community Iftar
R#F 3707	18-May-19	Ms Adnin Zahid	\$50.00	Cash	Community Iftar
R#F 3708	18-May-19	Ms Habiba Ahmed	\$100.00	Cash	Community Iftar
R#F 3709	18-May-19	Ms Nilufar Jahan	\$150.00	Cash	Community Iftar
R#F 3710	18-May-19	Ms Shahana Mustari	\$100.00	Cash	Community Iftar
R#F 3711	18-May-19	Ms Tasnim Zahid	\$50.00	Cash	Community Iftar
R#F 3712	18-May-19	Ms Yasmin Zahid	\$50.00	Cash	Community Iftar
R#F 3713	18-May-19	Mr Abdul Quader	\$75.00	Cash	Community Iftar
R#F 3714	18-May-19	Mr Abu Chowdhury	\$50.00	Cash	Community Iftar

R#F 3715	18-May-19	Mr Akramul Hoque		\$50.00	Cash	Community Iftar
R#F 3716	18-May-19	Mr Aminur Rashid		\$200.00	Cash	Community Iftar
R#F 3717	18-May-19	Mr Anamul Bhuiyan		\$100.00	Cash	Community Iftar
R#F 3718	18-May-19	Mr Arefin Chowdhury		\$50.00	Cash	Community Iftar
R#F 3719	18-May-19	Mr Golam Nabi Azam		\$100.00	Cash	Community Iftar
R#F 3720	18-May-19	Mr Kamal Ahmed		\$100.00	Cash	Community Iftar
R#F 3721	18-May-19	Mr Looftar Rahman		\$50.00	Cash	Community Iftar
R#F 3722	18-May-19	Mr Mamum Rahman		\$100.00	Cash	Community Iftar
R#F 3723	18-May-19	Mr Mohammed Sarder		\$100.00	Cash	Community Iftar
R#F 3724	18-May-19	Mr Monir Mir		\$200.00	Cash	Community Iftar
R#F 3725	18-May-19	Mr Ruhul Amin Sarker		\$250.00	Cash	Community Iftar
R#F 3726	18-May-19	Mr Saidul Ansary		\$60.00	Cash	Community Iftar
R#F 3727	18-May-19	Mr Saiful Ansary		\$100.00	Cash	Community Iftar
R#F 3728	18-May-19	Mr Shahidul Islam		\$100.00	Cash	Community Iftar
R#F 3729	18-May-19	Mr Shahriar Wahhab		\$100.00	Cash	Community Iftar
R#F 3730	18-May-19	Mr Shamsul Huda		\$300.00	Cash	Community Iftar
R#F 3731	18-May-19	Mr Tanvir Hossain		\$300.00	Cash	Community Iftar
R#F 3732	18-May-19	Mr Tarek Safa		\$150.00	Cash	Community Iftar
R#F 3733	18-May-19	Mr Ziauddin Ahmad		\$250.00	Cash	Community Iftar
R#F 3734	18-May-19	Ms Rubayet Hossain		\$50.00	Cash	Community Iftar
R#F 3735	18-May-19	Utilstra Pty Ltd		\$300.00	Cash	Community Iftar
R#F 3736	18-May-19	Mr Syed As-Sayeed		\$50.00	Cash	Community Iftar
R#F 3737	18-May-19	Mr Ali Akbar		\$100.00	Cash	Community Iftar
R#F 3738	23-May-19	Mr Zeeshan Khan		\$50.00	Acct transfer	Masjid Fund
R#F 3739	23-May-19	Mr Mohammad Choudhury		\$12.00	Acct transfer	Masjid Fund
R#F 3740	23-May-19	Mr Zeeshan Khan		\$50.00	Acct transfer	Dawah Services
R#F 3742	24-May-19	Box Collection: Friday		\$1,375.00	Cash	General Expenses
R#F 3741	24-May-19	ATO GST Refund		\$7,491.00	Acct transfer	General Expenses
R#F 3743	27-May-19	Ms Amira El-Husseini		\$50.00	Cash	Masjid Fund
R#F 3744	27-May-19	Mr Abdallah El-Husseini		\$50.00	Cash	Masjid Fund
R#F 3745	28-May-19	Mr Jainal Abedin		\$200.00	Cash	Masjid Fund
R#F 3753	31-May-19	Box Collection: Friday		\$1,305.00	Cash	General Expenses
R#F 3746	31-May-19	Non Identified Donor (Alliance Bank)		\$10.00	Acct transfer	Masjid Fund
R#F 3747	31-May-19	Ms Aouni Rad		\$10.00	Acct transfer	Masjid Fund
R#F 3748	31-May-19	Ms Shahrin Bin Mohammad		\$20.00	Acct transfer	Masjid Fund
R#F 3749	31-May-19	Mr Aminur Rashid		\$20.00	Acct transfer	Masjid Fund
R#F 3750	31-May-19	Mr Suhaib Ahmed		\$10.00	Acct transfer	Masjid Fund
R#F 3751	31-May-19	Ms Sara Nasir		\$100.00	Acct transfer	Masjid Fund
R#F 3752	31-May-19	Mr Khalil Mujeeb		\$50.00	Acct transfer	Masjid Fund
R#F 3754	31-May-19	Mr Akbar Hossain		\$100.00	Cheque	Masjid Fund
	31-May-19	Total Incomes		\$29,486.17		
Reference	Date	Description of Transactions	Beneficiary	Amount	Paid by	Expense Category
	2-May-19	CBA Merchant fee	Commonwealth Bank	\$54.50	Acct transfer	Bank Charges
	3-May-19	Friday cleaning charge	Cleaner	\$150.00	Cheque	Centre Cleaning
	3-May-19	Imam services fee	Adama Konda	\$1,346.16	Acct transfer	Remuneration
CBM #0001	3-May-19	Garden Maintenance bill	Damocles ACT Pty Ltd	\$4,175.00	Cheque	Landscaping
SGG# 00140	9-May-19	Painting Service Final Bill	Lotus Painters	\$1,549.00	Cheque	Capital Investment
CBM #0002	9-May-19	Masjid Cleaning bill - April 2019	Cleaner	\$750.00	Cheque	Centre Cleaning
	11-May-19	Telefax fee: Telstra	Telstra	\$27.00	Cash	Telephone and Internet
	11-May-19	Telephone fee: Telstra	Telstra	\$91.40	Cash	Telephone and Internet
	11-May-19	Angle fence bars x 8 Pcs	Bunnings Warehouse	\$64.70	Cash	Landscaping
	12-May-19	Centre Cleaning - Indian Iftar	Cleaner	\$150.00	Cash	Centre Cleaning
CBM #0003	13-May-19	Quran Competition Ramadan 2019	Amadu Barrie	\$1,000.00	Cheque	Centre Cleaning
CBL# 00056	15-May-19	Koha support services fee	Calyx Group Pty Ltd	\$412.50	Cheque	Library System Support
	15-May-19	Rubbish Disposal fee	Cleanaway	\$191.75	Acct transfer	Rubbish Disposal
	15-May-19	Security Monitoring fee	Blackhawk Logistics	\$77.00	Acct transfer	Centre Security
	17-May-19	Imam services fee	Adama Konda	\$1,346.16	Acct transfer	Remuneration
	17-May-19	Brother LC3317 Magenta Ink	Officeworks	\$32.50	Cash	Stationaries
	18-May-19	Centre Cleaning - SKMCH Iftar	Cleaner	\$150.00	Cash	Centre Cleaning
	19-May-19	Centre Cleaning - Bangladeshi Iftar	Cleaner	\$150.00	Cash	Centre Cleaning
CBM #0005	21-May-19	Electricity Bill	ActewAGL Retail	\$1,632.01	Cheque	Masjid Construction

CBM # 0004	21-May-19	Fire Alarm Monitoring	ADT Fire Services	\$440.00	Cheque	Centre Security
	22-May-19	Centre Cleaning - UAE Iftar	Cleaner	\$150.00	Cash	Centre Cleaning
	22-May-19	Courtyard Cleaning - UAE Iftar	Cleaner	\$100.00	Cash	Centre Cleaning
	23-May-19	Padlock Combination Gate	Class Locksmith	\$70.50	Cash	Stationaries
	25-May-19	Iftar & Dinner Cost _ Bangladesh Community	CIC	\$4,173.38	Cash	Functions and Events
	26-May-19	Centre Cleaning - African Iftar	Cleaner	\$150.00	Cash	Centre Cleaning
	31-May-19	Paper Bag white 1000s	PacLemond	\$25.45	Cash	Stationaries
	31-May-19	Imam services fee	Adama Konda	\$1,346.16	Acct transfer	Remuneration
	31-May-19	Total Expenses		\$19,805.17		