

Reference	Date	Name/Description of Donors		Amount	Paid by	Income Category
R#F 3478	1-Nov-18	Mr Atique Siddiqui		\$25.00	Acct transfer	Com'wealth Bank
R#F 3483	2-Nov-18	Box Collection: Friday		\$780.00	Cash	
R#F 3479	2-Nov-18	Ms Aouni Rad		\$10.00	Acct transfer	Com'wealth Bank
R#F 3480	2-Nov-18	Ms Sara Nasir		\$10.00	Acct transfer	Com'wealth Bank
R#F 3481	2-Nov-18	Ms Shahrin Ariff		\$20.00	Acct transfer	Com'wealth Bank
R#F 3482	2-Nov-18	Mr Aminur Rashid		\$20.00	Acct transfer	Com'wealth Bank
R#F 3485	9-Nov-18	Box Collection: Friday		\$965.00	Cash	
R#F 3484	9-Nov-18	Mr Jad El-Husseini		\$100.00	Acct transfer	Com'wealth Bank
R#F 3490	16-Nov-18	Box Collection: Friday		\$880.00	Cash	
R#F 3486	16-Nov-18	Ms Aouni Rad		\$10.00	Acct transfer	Com'wealth Bank
R#F 3487	16-Nov-18	Ms Sara Nasir		\$10.00	Acct transfer	Com'wealth Bank
R#F 3488	16-Nov-18	Ms Shahrin Ariff		\$20.00	Acct transfer	Com'wealth Bank
R#F 3489	16-Nov-18	Mr Aminur Rashid		\$20.00	Acct transfer	Com'wealth Bank
R#F 3491	16-Nov-18	Non Identified Donor (Alliance Bank)		\$20.00	Acct transfer	St George Bank
R#F 3492	16-Nov-18	Non Identified Donor		\$3,509.00	Acct transfer	St George Bank
R#F 3493	16-Nov-18	Mr Ilyas Toufique		\$10.00	Acct transfer	St George Bank
R#F 3494	19-Nov-18	Mr Faraz Ahmed		\$100.00	Acct transfer	Com'wealth Bank
R#F 3496	23-Nov-18	Box Collection: Friday		\$910.00	Cash	
R#F 3495	23-Nov-18	Mr Zeeshan Khan		\$50.00	Acct transfer	Com'wealth Bank
R#F 3497	23-Nov-18	Mr Zeeshan Khan		\$50.00	Acct transfer	St George Bank
R#F 3498	23-Nov-18	Ms Irene Mills		\$36.00	Acct transfer	Com'wealth Bank
R#F 3499	23-Nov-18	National Library of Australia		\$33.00	Acct transfer	Com'wealth Bank
R#F 3504	30-Nov-18	Box Collection: Friday		\$1,130.00	Cash	
R#F 3500	30-Nov-18	Ms Aouni Rad		\$10.00	Acct transfer	Com'wealth Bank
R#F 3501	30-Nov-18	Ms Sara Nasir		\$10.00	Acct transfer	Com'wealth Bank
R#F 3502	30-Nov-18	Ms Shahrin Ariff		\$20.00	Acct transfer	Com'wealth Bank
R#F 3503	30-Nov-18	Mr Abdul Haseeb Shiraz		\$20.00	Acct transfer	Com'wealth Bank
R#F 3505	30-Nov-18	Non Identified Donor (Alliance Bank)		\$10.00	Acct transfer	St George Bank
R#F 3506	30-Nov-18	Mr Aminur Rashid		\$20.00	Acct transfer	Com'wealth Bank
	30-Nov-18	Total Incomes		\$8,808.00		
Reference	Date	Description of Transactions	Beneficiary	Amount	Paid by	Expense Category
	1-Nov-18	Bluemetal Dust - 5 cubic meter	Canberra Sand & Gravel	\$295.00	Cash	Asset Purchase
	1-Nov-18	Line Marker Yellow Paint	Bunnings Warehouse	\$6.25	Cash	Repair and Maintenance
	2-Nov-18	Imam services fee	Imam Adam Konda	\$1,282.95	Acct transfer	Remuneration
	2-Nov-18	Friday cleaning charge	Cleaner	\$150.00	Cash	Centre Cleaning
	2-Nov-18	Marking Pegs - 4 Nos	Bunnings	\$11.90	Cash	Repair and Maintenance
	3-Nov-18	CBA Merchant fee	Commonwealth Bank	\$0.36	Acct transfer	Bank Charges
	3-Nov-18	Telefax fee: Telstra	Telstra	\$24.40	Cash	Telephone and Internet
	3-Nov-18	Telephone fee: Telstra	Telstra	\$83.10	Cash	Telephone and Internet
	4-Nov-18	Security Monitoring fee	Blackhawk Logistics	\$77.00	Acct transfer	Centre Security
SG# 000105	6-Nov-18	Electricity Bill: ActewAGL	ActewAGL Retail	\$750.69	Cheque	Electricity Bill
	9-Nov-18	Friday cleaning charge	Cleaner	\$150.00	Cash	Centre Cleaning
SG# 000106	9-Nov-18	Airconditioning Installation (First Payment)	Climate Master	\$24,500.00	Cheque	Capital Investment
	16-Nov-18	Imam services fee	Imam Adam Konda	\$1,282.95	Acct transfer	Remuneration
	16-Nov-18	Friday cleaning charge	Cleaner	\$150.00	Cash	Centre Cleaning
	16-Nov-18	Indian Sweets	Kitchen King	\$119.80	Cash	Functions and Events
	16-Nov-18	Snacks, teas etc.	Coles Store	\$42.15	Cash	Functions and Events
SG# 000107	20-Nov-18	Airconditioning Installation (Final Payment)	Climate Master	\$23,000.00	Cheque	Capital Investment
SG# 000108	20-Nov-18	Fire Service Monitoring	ADT Fire Monitoring	\$440.00	Cheque	Maintenance Service
	23-Nov-18	Earthwork for Storage Shed Installation	B & S Bobcats Pty Ltd	\$2,087.25	Acct transfer	Capital Investment
	23-Nov-18	Plywood for Hall Ceiling (Part Payment)	Supawood Pty Ltd	\$4,724.85	Acct transfer	Capital Investment
	23-Nov-18	Friday cleaning charge	Cleaner	\$150.00	Cash	Centre Cleaning
	23-Nov-18	Printer Toner & Paper	Officeworks	\$205.00	Cash	Stationaries
	27-Nov-18	M12x50 Hex Ted Screw Shed Construction	Stratco Pty Ltd	\$136.00	Cash	Capital Investment
SG# 000109	27-Nov-18	Storage Shed Construction (Final Payment)	Shed's Shade Pty Ltd	\$2,000.00	Cheque	Capital Investment
SG# 000110	27-Nov-18	Storage Shed Construction (Slab)	Shed's Shade Pty Ltd	\$5,035.00	Cheque	Capital Investment

	29-Nov-18	WD-40 Lubricant for locks	Bunnings Warehouse	\$5.00	Cash	Repair and Maintenance
	30-Nov-18	Imam services fee	Imam Adam Konda	\$1,282.95	Acct transfer	Remuneration
	30-Nov-18	Friday cleaning charge	Cleaner	\$150.00	Cash	Centre Cleaning
	30-Nov-18	Total Expenses		\$68,142.60		