

Reference	Date	Name and/or Description of Donors	Fund Category	Amount	Earned by	Income Type
R#F 3897	1-Nov-19	Box Collection: Friday	Centre Fund	\$1,025.00	Cash	General Expenses
R#F 3893	1-Nov-19	Mr Atique Siddiqui	Centre Fund	\$25.00	Accnt transfer	Dawah Services
R#F 3894	1-Nov-19	Ms Aouni Rad	Centre Fund	\$10.00	Accnt transfer	Centre Fund
R#F 3895	1-Nov-19	Ms Shahrin Ariff	Centre Fund	\$20.00	Accnt transfer	Centre Fund
R#F 3896	1-Nov-19	Mr Aminur Rashid	Centre Fund	\$20.00	Accnt transfer	Centre Fund
R#F 3999	8-Nov-19	Box Collection: Friday	Centre Fund	\$575.00	Cash	General Expenses
R#F 3898	8-Nov-19	Non Identified Donor (Juma time)	Centre Fund	\$20.00	Eftpos	Centre Fund
R#F 3905	15-Nov-19	Box Collection: Friday	Centre Fund	\$915.00	Cash	General Expenses
R#F 3900	15-Nov-19	Ms Aouni Rad	Centre Fund	\$10.00	Accnt transfer	Centre Fund
R#F 3901	15-Nov-19	Ms Shahrin Bin Mohammad	Centre Fund	\$20.00	Accnt transfer	Centre Fund
R#F 3902	15-Nov-19	Mr Aminur Rashid	Centre Fund	\$20.00	Accnt transfer	Centre Fund
R#F 3903	15-Nov-19	Non Identified Donor (Juma time)	Centre Fund	\$20.00	Eftpos	Centre Fund
R#F 3904	15-Nov-19	Toastmaster Class	Centre Fund	\$360.00	Accnt transfer	Enrolment Fee
R#F 3906	15-Nov-19	Mr Mohammad Tayeb	Centre Fund	\$300.00	Accnt transfer	Centre Fund
R#F 3907	21-Nov-19	Mr Mohammed Rahman	Centre Fund	\$100.00	Accnt transfer	Centre Fund
R#F 3908	21-Nov-19	Toastmaster Class	Centre Fund	\$180.00	Accnt transfer	Enrolment Fee
R#F 3910	22-Nov-19	Box Collection: Friday	Centre Fund	\$825.00	Cash	General Expenses
R#F 3909	22-Nov-19	Non Identified Donor (Juma time)	Centre Fund	\$20.00	Eftpos	Centre Fund
R#F 3911	25-Nov-19	Mr Zeeshan Khan	Centre Fund	\$50.00	Accnt transfer	Centre Fund
R#F 3912	25-Nov-19	Mr Zeeshan Khan	Centre Fund	\$50.00	Accnt transfer	Dawah Services
R#F 3913	27-Nov-19	Mr Suhaib Ahmed	Centre Fund	\$5.00	Accnt transfer	Centre Fund
R#F 3917	29-Nov-19	Box Collection: Friday	Centre Fund	\$1,160.00	Cash	General Expenses
R#F 3914	29-Nov-19	Ms Aouni Rad	Centre Fund	\$10.00	Accnt transfer	Centre Fund
R#F 3915	29-Nov-19	Ms Shahrin Bin Mohammad	Centre Fund	\$20.00	Accnt transfer	Centre Fund
R#F 3916	30-Nov-19	Mr Aminur Rashid	Centre Fund	\$20.00	Accnt transfer	Centre Fund
	30-Nov-19	Total Incomes		\$5,780.00		
Reference	Date	Description of Transactions	Beneficiary	Amount	Paid by	Expense Category
	1-Nov-19	Imam services fee	Adama Konda	\$1,346.16	Acct transfer	Remuneration
	2-Nov-19	CBA Merchant fee	Commonwealth Bank	\$54.50	Acct transfer	Bank Charges
	1-Nov-19	Centre Cleaning	Cleaner	\$150.00	Cash	Centre Cleaning
	2-Nov-19	Telefax fee: Telstra	Telstra	\$30.00	Cash	Telephone and Internet
	2-Nov-19	Telephone fee: Telstra	Telstra	\$100.90	Cash	Telephone and Internet
	3-Nov-19	Centre Cleaning	Cleaner	\$150.00	Cash	Centre Cleaning
	6-Nov-19	Sutton Masonary bit	Bunnings Warehouse	\$24.90	Cash	Repair Service
	3-Nov-19	Centre Cleaning	Cleaner	\$150.00	Cash	Centre Cleaning
	8-Nov-19	AA Battery 10 Pack	Officeworks	\$14.00	Cash	Stationaries
	12-Nov-19	Centre Cleaning	Cleaner	\$150.00	Cash	Centre Cleaning
	14-Nov-19	Security Monitoring fee	Blackhawk Logistics	\$110.00	Acct transfer	Centre Security
	15-Nov-19	Imam services fee	Adama Konda	\$1,346.16	Acct transfer	Remuneration
SG# 0155	28-Nov-19	Boardroom MeetingTable	IKEA Store	\$878.00	Cheque	Asset Purchase
	29-Nov-19	Imam services fee	Adama Konda	\$1,346.16	Acct transfer	Remuneration
CBM# 045	29-Nov-19	Fire Service Monitoring	ADT Fire Monitoring	\$440.00	Cheque	Masjid Security
	30-Nov-19	Total Expenses		\$6,290.78		