

| Reference | Date | Name/Description of Donors | | Amount | Paid by | Income Category |
|------------|------------------|--|-----------------------|---------------------|---------------------|----------------------------|
| R#F 3449 | 1-Oct-18 | Mr Imran Cetinkaya | | \$50.00 | Acct transfer | Masjid Fund |
| R#F 3450 | 1-Oct-18 | Mr Atique Siddiqui | | \$25.00 | Acct transfer | Dawah Services |
| R#F 3451 | 4-Oct-18 | Mr Abdul Malik Qasim | | \$250.00 | Cash | General Fund |
| R#F 3452 | 5-Oct-18 | Box Collection: Friday | | \$945.00 | Cash | General Expenses |
| R#F 3453 | 5-Oct-18 | Ms Aouni Rad | | \$10.00 | Acct transfer | Masjid Fund |
| R#F 3454 | 5-Oct-18 | Ms Sara Nasir | | \$10.00 | Acct transfer | Masjid Fund |
| R#F 3455 | 5-Oct-18 | Ms Shahrin Ariff | | \$20.00 | Acct transfer | Masjid Fund |
| R#F 3456 | 5-Oct-18 | Mr Aminur Rashid | | \$20.00 | Acct transfer | Masjid Fund |
| R#F 3457 | 5-Oct-18 | Mr Abdul Haseeb Shiraz | | \$15.00 | Acct transfer | Masjid Fund |
| R#F 3458 | 5-Oct-18 | Ms Samira Hanif | | \$10.00 | Acct transfer | Masjid Fund |
| R#F 3459 | 12-Oct-18 | Box Collection: Friday | | \$1,060.00 | Cash | General Expenses |
| R#F 3460 | 13-Oct-18 | Mr Mohammad Adel | | \$450.00 | Cash | Venue Hire |
| R#F 3461 | 17-Oct-18 | Ms Samira Hanif | | \$10.00 | Acct transfer | Masjid Fund |
| R#F 3462 | 17-Oct-18 | Ms Bilquis Hossain | | \$125.00 | Cheque | Masjid Fund |
| R#F 3463 | 18-Oct-18 | Mr Khawar Saleem | | \$30.00 | Acct transfer | Masjid Fund |
| R#F 3464 | 19-Oct-18 | Ms Aouni Rad | | \$10.00 | Acct transfer | Masjid Fund |
| R#F 3465 | 19-Oct-18 | Mr Abdul Haseeb Shiraz | | \$15.00 | Acct transfer | Masjid Fund |
| R#F 3466 | 19-Oct-18 | Ms Sara Nasir | | \$1.00 | Acct transfer | Masjid Fund |
| R#F 3467 | 19-Oct-18 | Ms Shahrin Ariff | | \$20.00 | Acct transfer | Masjid Fund |
| R#F 3468 | 19-Oct-18 | Mr Aminur Rashid | | \$20.00 | Acct transfer | Masjid Fund |
| R#F 3470 | 20-Oct-18 | Box Collection: Friday | | \$715.00 | Cash | General Expenses |
| R#F 3469 | 20-Oct-18 | Mr Zeeshan Khan | | \$50.00 | Acct transfer | Masjid Fund |
| R#F 3471 | 23-Oct-18 | Mr Zeeshan Khan | | \$50.00 | Acct transfer | Dawah Services |
| R#F 3472 | 24-Oct-18 | Mr Muqtadir | | \$100.00 | Cash | Venue Hire |
| R#F 3474 | 27-Oct-18 | Book Sale Open Day | | \$20.00 | Eftpos | Library Fund |
| R#F 3473 | 27-Oct-18 | Box Collection: Friday | | \$1,240.00 | Cash | General Expenses |
| R#F 3475 | 27-Oct-18 | Mr Abdul Haseeb Shiraz | | \$15.00 | Acct transfer | Masjid Fund |
| R#F 3476 | 30-Oct-18 | Bangladeshi Senior's Club | | \$200.00 | Acct transfer | Venue Hire |
| R#F 3477 | 31-Oct-18 | Nahid Hassan | | \$600.00 | Cash | Venue Hire |
| | 31-Oct-18 | Total Incomes | | \$6,086.00 | | |
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| Reference | Date | Description of Transactions | Beneficiary | Amount | Paid by | Expense Category |
| | 2-Oct-18 | CBA Merchant fee | Commonwealth Bank | \$54.50 | Acct transfer | Bank Charges |
| CBM# 00149 | 2-Oct-18 | Autopsy Table Supply | TekMed Melbourne | \$1,000.00 | Cheque | Capital Investment |
| | 2-Oct-18 | Printing papers & others | Officeworks | \$39.00 | Cash | Stationaries |
| | 6-Oct-18 | Friday cleaning charge | Cleaner | \$150.00 | Cash | Centre Cleaning |
| | 6-Oct-18 | Imam services fee | Adam Konda | \$1,282.95 | Acct transfer | Remuneration |
| CBL# 00052 | 10-Oct-18 | Koha System support fee | Calyx Group | \$412.50 | Cheque | Library System Support |
| CBM# 00153 | 10-Oct-18 | Land Cost Quarterly Instalment | Suburban Land Agency | \$1,513.60 | Cheque | Land Cost: SLA |
| CBM# 00151 | 10-Oct-18 | Storage Shed Construction (Part Payment) | Shed's Shade Pty Ltd | \$1,074.00 | Cheque | Capital Investment |
| CBM# 00152 | 10-Oct-18 | Electricity Bill | ActewAGL Retails | \$1,059.78 | Cheque | Electricity Bill |
| | 10-Oct-18 | Telefax fee: Telstra | Telstra | \$24.40 | Cash | Telephone and Internet |
| | 10-Oct-18 | Telephone fee: Telstra | Telstra | \$82.90 | Cash | Telephone and Internet |
| | 11-Oct-18 | USB Port Hub | Officeworks | \$74.95 | Cash | Stationaries |
| | 13-Oct-18 | Friday cleaning charge | Cleaner | \$150.00 | Cash | Centre Cleaning |
| | 15-Oct-18 | Security Monitoring fee: Blackhawk Logistics | Blackhawk Logistics | \$77.00 | Acct transfer | Centre Security |
| | 20-Oct-18 | Imam services fee | Adam Konda | \$1,282.95 | Acct transfer | Remuneration |
| | 21-Oct-18 | Friday cleaning charge | Cleaner | \$150.00 | Cash | Centre Cleaning |
| CBM# 00154 | 23-Oct-18 | Carpark Line Marking Services | Canberra Line Marking | \$4,755.30 | Cheque | Capital Investment |
| | 25-Oct-18 | Rubbish deposal: Cleanaway | Cleanaway | \$146.63 | Acct transfer | Rubbish Disposal |
| | 25-Oct-18 | Masjid Open Day Jumping Castle hire | Cloning Around | \$220.00 | Acct transfer | Functions and Events |
| | 26-Oct-18 | Cleaning Items | Aldi Store | \$63.70 | Cash | Consumables and Toiletries |
| | 26-Oct-18 | Groceries and breads | Costco Store | \$90.00 | Cash | Functions and Events |
| | 27-Oct-18 | Friday cleaning charge | Cleaner | \$150.00 | Cash | Centre Cleaning |
| | 27-Oct-18 | Vegetables and groceries: | Costco Store | \$162.60 | Cash | Functions and Events |
| | 27-Oct-18 | Drinks & Waters | Coles | \$28.00 | Cash | Functions and Events |
| SG# 000104 | 29-Oct-18 | Storage Shed Construction (Part Payment) | Shed's Shade Pty Ltd | \$7,666.00 | Cheque | Capital Investment |
| | 31-Oct-18 | Total Expenses | | \$21,710.76 | | |
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| | 31-Oct-18 | Account Balances: | | This month | Last month | |
| | | Beyond Bank Australia | | \$37,860.44 | \$37,860.44 | |
| | | Commonwealth Bank Library | | \$5,887.32 | \$6,263.82 | |
| | | Commonwealth Bank Masjid | | \$1,255.08 | \$10,351.26 | |
| | | St George Bank General | | \$287,349.17 | \$291,629.02 | |
| | | St George Bank Masjid | | \$819.14 | \$819.14 | |
| | | Total Balance | | \$333,171.15 | \$346,923.68 | |