

Reference	Date	Name/Description of Donors		Amount	Paid by	Income Category
R#F 3424	1-Sep-18	Mr Imran Cetinkaya		\$50.00	Acct transfer	Masjid Fund
R#F 3425	3-Sep-18	Mr Atique Siddiqui		\$25.00	Acct transfer	Dawah Services
R#F 3426	5-Sep-18	Mr Ghada Wadeisa		\$20.00	Cash	Membership Fee
R#F 3427	7-Sep-18	Ms Aouni Rad		\$10.00	Acct transfer	Masjid Fund
R#F 3428	7-Sep-18	Ms Sara Nasir		\$10.00	Acct transfer	Masjid Fund
R#F 3429	7-Sep-18	Ms Shahrin Ariff		\$20.00	Acct transfer	Masjid Fund
R#F 3430	7-Sep-18	Mr Abdul Haseeb Shiraz		\$15.00	Acct transfer	Masjid Fund
R#F 3431	7-Sep-18	Mr Aminur Rashid		\$20.00	Acct transfer	Masjid Fund
R#F 3433	9-Sep-18	Mr Farooq Faridi		\$20.00	Cash	Membership Fee
R#F 3434	9-Sep-18	Ms Shaista Angabeen Farooq		\$20.00	Cash	Membership Fee
R#F 3435	9-Sep-18	Mr Ilyas Taufiq		\$25.00	Acct transfer	Dawah Services
R#F 3436	11-Sep-18	Mr Shafiqui Islam		\$200.00	Acct transfer	Venue Hire
R#F 3437	13-Sep-18	Embassy of Kuwait		\$2,000.00	Acct transfer	Masjid Fund
R#F 3439	21-Sep-18	Ms Aouni Rad		\$10.00	Acct transfer	Masjid Fund
R#F 3440	21-Sep-18	Ms Sara Nasir		\$10.00	Acct transfer	Masjid Fund
R#F 3441	21-Sep-18	Ms Shahrin Ariff		\$20.00	Acct transfer	Masjid Fund
R#F 3442	21-Sep-18	Mr Aminur Rashid		\$20.00	Acct transfer	Masjid Fund
R#F 3444	21-Sep-18	Non Identified Donor (Alliance Bank)		\$10.00	Acct transfer	Dawah Services
R#F 3445	24-Sep-18	Mr Zeeshan Khan		\$50.00	Acct transfer	Masjid Fund
R#F 3446	24-Sep-18	Mr Zeeshan Khan		\$50.00	Acct transfer	Dawah Services
R#F 3448	30-Sep-18	Mr Abdul Haseeb Shiraz		\$40.00	Acct transfer	Masjid Fund
	30-Sep-18	Total Incomes		\$2,645.00		
Reference	Date	Description of Transactions	Beneficiary	Amount	Paid by	Expense Category
	3-Sep-18	CBA Merchant fee	CBA	\$54.50	Acct transfer	Bank Charges
CBM#00142	5-Sep-18	Gas bill: ActewAGL	ActewAGL	\$464.69	Acct transfer	Gas Bill
CBM#00140	5-Sep-18	Electricity Bill: ActewAGL	ActewAGL	\$1,159.30	Acct transfer	Electricity Bill
CBM#00141	5-Sep-18	Water and sewerage bill	ActewAGL	\$1,201.03	Acct transfer	Rates: Water and Sewerage
	5-Sep-18	Telefax fee	Telstra	\$24.40	Cash	Telephone and Internet
	5-Sep-18	Telephone fee	Telstra	\$87.20	Cash	Telephone and Internet
CBM#00143	5-Sep-18	Drought Assistance Donation	Drought Angels	\$1,000.00	Cheque	Donations to Others
CBM#00144	5-Sep-18	Masjid Openday Advertisement	Fairfax Media	\$1,000.00	Cheque	Advertising and Promotion
CBM#00139	5-Sep-18	Eid Day Face Painting hire	Cloning Around	\$187.50	Cheque	Functions and Events
CBM#00139	5-Sep-18	Eid Day Fairy Floss hire	Celebration Generation	\$195.00	Cheque	Functions and Events
	6-Sep-18	Garbage Diposal Charge	Cleanaway	\$101.42	Acct transfer	Rubbish Disposal
CBM#00145	6-Sep-18	Goldstein Oven Gas Controller	Anything Gas & Plumbing	\$649.00	Cheque	Maintenance Service
CBM#00146	6-Sep-18	Goldstein Oven Repair	Anything Gas & Plumbing	\$146.45	Cheque	Maintenance Service
	7-Sep-18	Imam services fee	Adama Konda	\$1,245.55	Acct transfer	Remuneration
	7-Sep-18	Friday cleaning charge	Cleaner	\$150.00	Cash	Centre Cleaning
	7-Sep-18	Indian Sweets: Zilabi x 05 kgs	Kitchen King	\$103.95	Cash	Functions and Events
	7-Sep-18	Lebanese Sweets x 35 kgs	AKS Delivery Services	\$90.00	Cash	Functions and Events
	7-Sep-18	Energiser AA Battery 6 Pack	Coles	\$7.00	Cash	Maintenance Service
	8-Sep-18	Tube Lights & Starters	Bunnings	\$49.90	Cash	Maintenance Service
	11-Sep-18	Plastic Contaners for kitchen	Big W Store	\$19.60	Cash	Maintenance Service
	12-Sep-18	Combination Gate Lock	Class Locksmith	\$70.50	Cash	Stationaries
	13-Sep-18	Rent Excess Refund	M Rahman	\$150.00	Cash	Venue Hire
	14-Sep-18	Security Monitoring fee	Blackhawk	\$77.00	Acct transfer	Centre Security
	14-Sep-18	Friday cleaning charge	Cleaner	\$150.00	Cash	Centre Cleaning
	15-Sep-18	Toilet Cleaner 3x bottles	Coles	\$11.50	Cash	Maintenance Service
CBM#00147	19-Sep-18	Lock Change - internal Doors 10 Locks	Class Locksmith	\$649.00	Cheque	Maintenance Service
CBM#00148	19-Sep-18	Venue Hire Deposit & Concession Refund	Bangladesh Association	\$500.00	Cheque	Venue Hire
	21-Sep-18	Imam services fee	Adama Konda	\$1,245.55	Acct transfer	Remuneration
	21-Sep-18	Soap Dispenser Key	Bradley Australia	\$24.20	Cash	Repair Service
	21-Sep-18	Friday cleaning charge	Cleaner	\$150.00	Cash	Centre Cleaning
	26-Sep-18	Snacks for the Meeting	Woolworths	\$19.30	Cash	Functions and Events
	27-Sep-18	Microsoft Office 365	Goodguys	\$119.00	Cash	Stationaries
CBM#00150	28-Sep-18	305L Chest Freezer	Goodguys	\$640.00	Cheque	Functions and Events
	28-Sep-18	Friday cleaning charge	Cleaner	\$150.00	Cash	Centre Cleaning
	30-Sep-18	Total Expenses		\$11,892.54		
	30-Sep-18	Account Balances:		This month	Last month	
		Beyond Bank Australia		\$37,860.44	\$37,860.44	
		Commonwealth Bank Library		\$6,263.82	\$6,263.82	

		Commonwealth Bank Masjid		\$10,351.26	\$15,797.73	
		St George Bank General		\$291,629.02	\$291,519.45	
		St George Bank Masjid		\$819.14	\$819.14	
		Total Balance		\$346,923.68	\$352,260.58	