

Reference	Date	Name/Description of Donors		Amount	Paid by	Income Category
R#F 3634	1-Apr-19	Mr Atique Siddiqui		\$25.00	Acct transfer	Dawah Services
R#F 3635	2-Apr-19	Mr Imran Cetinkaya		\$50.00	Acct transfer	Masjid Fund
R#F 3640	5-Apr-19	Box Collection: Friday		\$1,000.00	Cash	General Expenses
R#F 3636	5-Apr-19	Non Identified Donor (Alliance Bank)		\$10.00	Acct transfer	Masjid Fund
R#F 3637	5-Apr-19	Ms Aouni Rad		\$10.00	Acct transfer	Masjid Fund
R#F 3638	5-Apr-19	Ms Shahrin Ariff		\$20.00	Acct transfer	Masjid Fund
R#F 3639	5-Apr-19	Mr Aminur Rashid		\$20.00	Acct transfer	Masjid Fund
R#F 3642	12-Apr-19	Box Collection: Friday		\$1,035.00	Cash	General Expenses
R#F 3641	12-Apr-19	Ms Aida Catalano		\$400.00	Cash	Masjid Fund
R#F 3648	19-Apr-19	Box Collection: Friday		\$920.00	Cash	General Expenses
R#F 3643	19-Apr-19	Ms Aouni Rad		\$10.00	Acct transfer	Masjid Fund
R#F 3644	19-Apr-19	Ms Shahrin Ariff		\$20.00	Acct transfer	Masjid Fund
R#F 3645	19-Apr-19	Mr Aminur Rashid		\$20.00	Acct transfer	Masjid Fund
R#F 3646	23-Apr-19	Mr Zeeshan Khan		\$50.00	Acct transfer	Masjid Fund
R#F 3647	23-Apr-19	Mr Zeeshan Khan		\$50.00	Acct transfer	Dawah Services
R#F 3649	23-Apr-19	Mr Fazlullah Popal		\$500.00	Acct transfer	Masjid Fund
R#F 3650	23-Apr-19	Mr Mansoor Syed		\$1,000.00	Acct transfer	Venue Hire
R#F 3651	26-Apr-19	Box Collection: Friday		\$1,000.00	Cash	General Expenses
R#F 3652	29-Apr-19	Indonesian Muslim Delegation		\$91.00	Acct transfer	General Fund
R#F 3653	29-Apr-19	Mr Zafar Ahmad		\$1,000.00	Acct transfer	Venue Hire
	30-Apr-19	Total Incomes		\$7,231.00		
Reference	Date	Description of Transactions	Beneficiary	Amount	Paid by	Expense Category
	1-Apr-19	CBA Merchant fee	Commonwealth Bank	\$54.50	Acct transfer	Bank Charges
	1-Apr-19	Masjid Door Repair	Shoho Aluminium Pty Ltd	\$1,215.50	Cash	Maintenance Service
	2-Apr-19	Telefax fee	Telstra	\$53.48	Cash	Telephone and Internet
	2-Apr-19	Telephone fee	Telstra	\$82.53	Cash	Telephone and Internet
	4-Apr-19	Friday cleaning charge	Cleaner	\$150.00	Cheque	Centre Cleaning
SGG# 00137	5-Apr-19	Electricity Bill	ActewAGL Retail	\$1,454.24	Acct transfer	Electricity Bill
	5-Apr-19	Imam services fee	Adama Konda	\$1,346.16	Acct transfer	Remuneration
	12-Apr-19	Friday cleaning charge	Cleaner	\$150.00	Cheque	Centre Cleaning
	14-Apr-19	Security Monitoring fee	Blackhawk Logistics	\$77.00	Acct transfer	Centre Security
	15-Apr-19	Food for Indonesian Delegation	Little Istanbul	\$90.00	Cash	Functions and Events
	19-Apr-19	Friday cleaning charge	Cleaner	\$150.00	Cheque	Centre Cleaning
	19-Apr-19	Imam services fee	Adama Konda	\$1,346.16	Acct transfer	Remuneration
	21-Apr-19	Rubbish Disposal fee	Cleanaway	\$519.75	Acct transfer	Rubbish Disposal
SGG# 00138	23-Apr-19	Land Cost Quarterly Instalment	Suburban Land Agency	\$1,513.60	Cheque	Land Cost
	26-Apr-19	Friday cleaning charge	Cleaner	\$150.00	Cheque	Centre Cleaning
	30-Apr-19	Total Expenses		\$8,352.92		