

Reference	Date	Name and/or Description of Dono	Fund Category	Amount	Earned by	Income Type
R#F 3866	1-Oct-19	Mr Atique Siddiqui	Centre Fund	\$25.00	Acct transfer	Dawah Services
R#F 3867	4-Oct-19	Ms Aouni Rad	Centre Fund	\$10.00	Acct transfer	Donation Centre
R#F 3868	4-Oct-19	Ms Shahrin Bin Mohammad	Centre Fund	\$20.00	Acct transfer	Donation Centre
R#F 3869	4-Oct-19	Mr Aminur Rashid	Centre Fund	\$20.00	Acct transfer	Donation Centre
R#F 3870	4-Oct-19	Non Identified Donor (Juama time)	Centre Fund	\$20.00	Eftpos	Donation Centre
R#F 3872	5-Oct-19	Mr Suhaib Ahmed	Centre Fund	\$10.00	Acct transfer	Donation Centre
R#F 3873	7-Oct-19	Aust ASEAN Muslim Exchange	Centre Fund	\$250.00	Acct transfer	Donation Centre
R#F 3875	18-Oct-19	Ms Aouni Rad	Centre Fund	\$10.00	Acct transfer	Donation Centre
R#F 3876	18-Oct-19	Ms Shahrin Bin Mohammad	Centre Fund	\$0.00	Acct transfer	Donation Centre
R#F 3877	18-Oct-19	Mr Aminur Rashid	Centre Fund	\$0.00	Acct transfer	Donation Centre
R#F 3879	18-Oct-19	Non Identified Donor (Juama time)	Centre Fund	\$50.00	Eftpos	Donation Centre
R#F 3880	19-Oct-19	Mr Suhaib Ahmed	Centre Fund	\$10.00	Acct transfer	Donation Centre
R#F 3881	23-Oct-19	Mr Zeeshan Khan	Centre Fund	\$50.00	Acct transfer	Donation Centre
R#F 3882	23-Oct-19	ATO GST Return Jul-Sep Qtr	Centre Fund	\$1,938.00	Acct transfer	Donation Centre
R#F 3883	23-Oct-19	Mr Zeeshan Khan	Centre Fund	\$50.00	Acct transfer	Dawah Services
R#F 3884	25-Oct-19	Mr Suhaib Ahmed	Centre Fund	\$10.00	Acct transfer	Donation Centre
R#F 3885	25-Oct-19	Non Identified Donor (Juma time)	Centre Fund	\$100.00	Eftpos	Donation Centre
R#F 3887	28-Oct-19	Mr Habibur Rahman	Centre Fund	\$1,500.00	Acct transfer	Venue Hire
R#F 3888	28-Oct-19	Mr Mohammed Alam	Centre Fund	\$5.00	Acct transfer	Donation Centre
R#F 3889	28-Oct-19	Non Identified Donor (Open Day)	Centre Fund	\$50.00	Cash	Donation Centre
R#F 3890	31-Oct-19	Mr Suhaib Ahmed	Centre Fund	\$10.00	Acct transfer	Donation Centre
R#F 3891	31-Oct-19	Mr Moyazur Rahman	Centre Fund	\$400.00	Cash	Venue Hire
R#F 3892	31-Oct-19	Mr David Shelmerdine (Hijab sale)	Masjid Fund	\$92.10	Cash	Donation Masjid
	<b>31-Oct-19</b>	<b>Total Incomes</b>		<b>\$4,630.10</b>		
Reference	Date	Description of Transactions	Beneficiary	Amount	Paid by	Expense Category
	1-Oct-19	CBA Merchant fee	Commonwealth Bank	\$54.50	Acct transfer	Bank Charges
	1-Oct-19	Telefax fee: Telstra	Telstra	\$30.00	Cash	Telephone and Internet
	1-Oct-19	Telephone fee: Telstra	Telstra	\$100.00	Cash	Telephone and Internet
CBM# 029	2-Oct-19	Water & Sewerage Bill	ActewAGL Retail	\$1,189.00	Cheque	Rates: Water and Sewerage
	4-Oct-19	Imam services fee	Adama Konda	\$1,346.16	Acct transfer	Remuneration
	7-Oct-19	Power Extension Cord	Aldi Store	\$49.95	Cash	School Stationaries
	15-Oct-19	Rubbish Disposal fee	Cleanaway	\$55.55	Acct transfer	Rubbish Disposal
CBL# 0061	15-Oct-19	Koha Software Service fee	Calyx Group Pty Ltd	\$412.50	Cheque	Library System Support
	16-Oct-19	Security Monitoring fee	Blackhawk Logistics	\$110.00	Acct transfer	Centre Security
	18-Oct-19	Imam services fee	Adama Konda	\$1,346.16	Acct transfer	Remuneration
	19-Oct-19	Tea, Coffee, etc.	Coles	\$37.10	Cash	Functions and Events
	24-Oct-19	Ring Folder, Dividers	Officeworks	\$20.00	Cash	Centre Stationaries
	24-Oct-19	Goodies Cookies 5 Packs	Mediterranean Delights	\$110.00	Cash	Functions and Events
	25-Oct-19	Drinks & Sauces	Woolworths	\$40.30	Cash	Functions and Events
	25-Oct-19	Sausages & Onions	Jabal Halal	\$127.20	Cash	Functions and Events
	26-Oct-19	Sugar Sachets - White & Equal	Plateau	\$62.75	Cash	Functions and Events
	26-Oct-19	Milk, Chocolates, etc.	Coles	\$35.15	Cash	Functions and Events
	26-Oct-19	Noodles Malaysian Style	Sr Zahara	\$60.00	Cash	Functions and Events
	26-Oct-19	Buklawa Sweets	Linda's Buklawa	\$80.00	Cash	Functions and Events
	26-Oct-19	Serviettes - 3 Packs	Woolworths	\$13.50	Cash	Functions and Events
SGG#0154	28-Oct-19	Land Cost Quarterly Instalment	Suburban Land Agency	\$1,513.60	Cheque	Land Cost: SLA
	31-Oct-19	Microsoft Office 365 Home	Microsoft Online	\$129.00	Cash	School Stationaries
	<b>31-Oct-19</b>	<b>Total Expenses</b>		<b>\$6,922.42</b>		