

Reference	Date	Name and/or Description of Donors	Fund Category	Amount	Earned by	Income Type
R#F 3847	2-Sep-19	Mr Atique Siddiqui	Centre Fund	\$25.00	Acct transfer	Dawah Services
R#F 3848	4-Sep-19	Mr Suhaib Ahmed	Centre Fund	\$10.00	Acct transfer	Donation Centre
R#F 3853	6-Sep-19	Box Collection: Friday	Centre Fund	\$1,015.00	Cash	General Expenses
R#F 3849	6-Sep-19	Ms Aouni Rad	Centre Fund	\$10.00	Acct transfer	Donation Centre
R#F 3850	6-Sep-19	Ms Shahrin Bin Mohammad	Centre Fund	\$20.00	Acct transfer	Donation Centre
R#F 3851	6-Sep-19	Mr Aminur Rashid	Centre Fund	\$20.00	Acct transfer	Donation Centre
R#F 3852	6-Sep-19	Non Identified Donor (Alliance Bank)	Centre Fund	\$10.00	Acct transfer	Donation Centre
R#F 3855	7-Sep-19	Mr Anamul Bhuiyan (Shujan)	Centre Fund	\$150.00	Cash	Venue Hire
R#F 3854	13-Sep-19	Box Collection: Friday	Centre Fund	\$780.00	Cash	General Expenses
R#F 3856	19-Sep-19	Mr Suhaib Ahmed Khan	Centre Fund	\$10.00	Acct transfer	Donation Centre
R#F 3860	20-Sep-19	Box Collection: Friday	Centre Fund	\$950.00	Cash	General Expenses
R#F 3857	20-Sep-19	Ms Aouni Rad	Centre Fund	\$10.00	Acct transfer	Donation Centre
R#F 3858	20-Sep-19	Ms Shahrin Bin Mohammad	Centre Fund	\$20.00	Acct transfer	Donation Centre
R#F 3859	20-Sep-19	Mr Aminur Rashid	Centre Fund	\$20.00	Acct transfer	Donation Centre
R#E1203	26-Sep-18	National Library of Australia	Library Fund	\$16.50	Acct transfer	Ill Service fee
R#F 3861	23-Sep-19	Mr Zeeshan Khan	Centre Fund	\$50.00	Acct transfer	Donation Centre
R#F 3862	23-Sep-19	Mr Zeeshan Khan	Centre Fund	\$50.00	Acct transfer	Donation Centre
R#F 3863	26-Sep-19	Mr Suhaib Ahmed	Centre Fund	\$15.00	Acct transfer	Donation Centre
R#F 3865	27-Sep-19	Box Collection: Friday	Centre Fund	\$935.00	Cash	General Expenses
R#F 3864	27-Sep-19	Mr Abul Ahad	Centre Fund	\$175.00	Acct transfer	Venue Hire
	<b>30-Sep-19</b>	<b>Total Incomes</b>		<b>\$4,291.50</b>		
Reference	Date	Description of Transactions	Beneficiary	Amount	Paid by	Expense Category
	3-Sep-19	CBA Merchant fee	Commonwealth Bank	\$54.50	Acct transfer	Bank Charges
	4-Sep-19	Telefax fee	Telstra	\$30.39	Cash	Telephone and Internet
	4-Sep-19	Telephone fee	Telstra	\$101.81	Cash	Telephone and Internet
	6-Sep-19	Imam services fee	Adama Konda	\$1,346.16	Acct transfer	Remuneration
	8-Sep-19	Metal Chain 2 Meter for Gate Lock	Bunnings Warehouse	\$21.90	Cash	Centre Maintenance
SG# 00146	9-Sep-19	Gas bill: ActewAGL	ActewAGL	\$300.52	Acct transfer	Gas Bill
	12-Sep-19	Codless Phone Vtech	Harvey Norman	\$119.00	Cash	Masjid Maintenance
	12-Sep-19	Monitors Camera Viewing	Harvey Norman	\$545.00	Cash	Centre Security
CBL# 0061	13-Sep-19	Annual Membership fee	National Library of Australia	\$586.39	Cheque	Membership Fee
	14-Sep-19	Security Monitoring fee	Blackhawk Logistics	\$110.00	Acct transfer	Functions and Events
	15-Sep-19	Snacks for the ASEAN Visitors	Woolworths	\$30.60	Cash	Functions and Events
	15-Sep-19	Food for ASEAN Visitor Dinner	Yarralumla Pide	\$245.00	Cash	Functions and Events
	17-Sep-19	Garbage Dipsal Charge	Cleanaway	\$10.00	Acct transfer	Centre Security
	17-Sep-19	Security Technician Checking	Blackhawk Logistics	\$182.60	Acct transfer	Centre Security
SG# 00151	19-Sep-19	Security Monitor Keypad	Hills Pty Ltd	\$189.20	Cheque	Centre Maintenance
SG# 00152	19-Sep-19	Disposable Cups & Plates	PacLemond	\$220.17	Cheque	Remuneration
	20-Sep-19	Imam services fee	Adama Konda	\$1,346.16	Acct transfer	Centre Maintenance
SG# 00153	27-Sep-19	Broken Glass Replacement	Shanes Glass	\$150.00	Cheque	Centre Maintenance
	<b>30-Sep-19</b>	<b>Total Expenses</b>		<b>\$5,589.40</b>		