CIC Financial Statement_September 2026

Reference	Event Date	Description of Donors	Fund Category	Amount	Earned by	Income Type	Name of Bank
RN G5545	01-Sep-26	Mr Imran Cetinkaya	Centre Fund	$50.00	Accnt transfer	Donation Centre	CBA_010 811 482
RN G5546	01-Sep-26	Ms Azra Khan	ACTIES fund	$50.00	Accnt transfer	Islamic Education Service	SGB_490 299 243
RN G5547	02-Sep-26	Mr Sheik Farid	Centre Fund	$5.00	Accnt transfer	Donation Centre	SGB_419 498 004
RN G5548	03-Sep-26	Mr Hareshan Senthooran	Centre Fund	$10.00	Accnt transfer	Donation Centre	CBA_010 811 482
RN G5549	04-Sep-26	Mr K & A Thurber	Centre Fund	$15.00	Accnt transfer	Donation Centre	SGB_419 498 004
RN G5550	04-Sep-26	Non Identified Donor (Juma time)	Centre Fund	$886.60	Eftpos Online	Dawah Services	SGB_419 498 004
RN G5551	04-Sep-26	Friday Juma Collection	Centre Fund	$345.00	Cash	Donation Centre	SGB_419 498 004
RN G5552	04-Sep-26	Mr Mahmud Chowdhury	Centre Fund	$800.00	Accnt transfer	Venue Hire	SGB_419 498 004
RN G5553	05-Sep-26	Non Identified Donor (Juma time)	Centre Fund	$195.00	Eftpos Online	Donation Centre	CBA_010 811 482
RN G5554	07-Sep-26	Ms Siti Idris Ameera	Centre Fund	$5.00	Accnt transfer	Donation Centre	SGB_419 498 004
RN G5555	07-Sep-26	Mr Abu Reaz	Centre Fund	$20.00	Accnt transfer	Donation Centre	SGB_419 498 004
RN G5556	07-Sep-26	Ms Magableh	Education Fund	$200.00	Accnt Transfer	Quran Class Fee	SGB_472 962 560
RN G5557	07-Sep-26	Ms Hassina F Fahiz	ACTIES fund	$10.00	Accnt transfer	Islamic Education Service	SGB_490 299 243
RN G5558	08-Sep-26	Mr Muaffar Ali	Centre Fund	$100.00	Accnt transfer	Donation Centre	CBA_010 811 482
RN G5559	08-Sep-26	Mr Mabruk Dajan	Education Fund	$200.00	Accnt Transfer	Quran Class Fee	SGB_472 962 560
RN G5560	09-Sep-26	Ms kanij Fatema	Centre Fund	$10.00	Accnt transfer	Donation Centre	CBA_010 811 482
RN G5561	09-Sep-26	Ms Afroza Hossain	Centre Fund	$50.00	Accnt transfer	Donation Centre	SGB_419 498 004
RN G5562	09-Sep-26	Islamic Relief Australia	Centre Fund	$1,700.00	Accnt transfer	Venue Hire & Deposit	SGB_419 498 004
RN G5563	09-Sep-26	Ms Quratul Ain	ACTIES fund	$10.00	Accnt transfer	Islamic Education Service	SGB_490 299 243
RN G5564	09-Sep-26	Ms Reema Imran	ACTIES fund	$20.00	Accnt transfer	Islamic Education Service	SGB_490 299 243
RN G5565	10-Sep-26	Ms Talha Tariq	Centre Fund	$100.00	Accnt transfer	Islamic Education Service	CBA_010 811 482
RN G5566	10-Sep-26	Non-Identified Donor	Centre Fund	$100.00	Accnt transfer	Donation Centre	SGB_419 498 004
RN G5567	10-Sep-26	Mr Ali Akbar	Centre Fund	$100.00	Accnt transfer	Donation Centre	SGB_419 498 004
RN G5568	10-Sep-26	Mr Iqbal Zahid	Centre Fund	$100.00	Accnt transfer	Donation Centre	SGB_419 498 004
RN G5569	10-Sep-26	Mr Nasir Khan	Centre Fund	$108.00	Accnt transfer	Donation Centre	SGB_419 498 004
RN G5570	10-Sep-26	Ms Saba Javed	Centre Fund	$200.00	Accnt transfer	Donation Centre	SGB_419 498 004
RN G5571	10-Sep-26	Ms Wafa Armani	ACTIES fund	$30.00	Accnt transfer	Islamic Education Service	SGB_490 299 243
RN G5572	11-Sep-26	Ms Aouni Rad	Centre Fund	$10.00	Accnt transfer	Donation Centre	CBA_010 811 482
RN G5573	11-Sep-26	Ms Shahrin Bin Moha	Centre Fund	$20.00	Accnt transfer	Donation Centre	CBA_010 811 482
RN G5574	11-Sep-26	Mr Aminur Rashid	Centre Fund	$25.00	Accnt transfer	Donation Centre	CBA_010 811 482
RN G5575	11-Sep-26	Ms Rahma Mukta	Centre Fund	$25.00	Accnt transfer	Islamic Education Service	CBA_010 811 482
RN G5576	11-Sep-26	Mr Mohammed Shtaiwi	Centre Fund	$30.00	Accnt transfer	Islamic Education Service	CBA_010 811 482
RN G5577	11-Sep-26	Ms Marwa Ibrahim	Centre Fund	$100.00	Accnt transfer	Islamic Education Service	CBA_010 811 482
RN G5578	11-Sep-26	Friday Juma Collection	Centre Fund	$265.00	Cash	Donation Centre	CBA_010 811 482
RN G5579	11-Sep-26	Mr K & A Thurber	Centre Fund	$15.00	Accnt transfer	Donation Centre	SGB_419 498 004
RN G5580	11-Sep-26	Non Identified Donor (Juma time)	Centre Fund	$961.80	Eftpos Online	Donation Centre	SGB_419 498 004
RN G5581	12-Sep-26	Non Identified Donor (Juma time)	Centre Fund	$284.00	Eftpos Online	Donation Centre	CBA_010 811 482
RN G5582	12-Sep-26	Griffith Masjid Collection fee	Centre Fund	$900.00	Accnt transfer	Dawah Services	SGB_419 498 004

RN G5583	14-Sep-26	Ms Azra Khan	Centre Fund	$1.00	Accnt transfer	Donation Centre	CBA_010 811 482
RN G5584	14-Sep-26	Mr Zeeshan Khan	Centre Fund	$100.00	Accnt transfer	Donation Masjid	CBA_010 811 482
RN G5585	14-Sep-26	Ms Sana Qaisar	Centre Fund	$50.00	Accnt transfer	Donation Centre	SGB_419 498 004
RN G5586	14-Sep-26	Mr Zeeshan Khan	Centre Fund	$50.00	Accnt transfer	Dawah Services	SGB_419 498 004
RN G5587	14-Sep-26	Ms Ayzal Wajahat Khan	ACTIES fund	$20.00	Accnt transfer	Islamic Education Service	SGB_490 299 243
RN G5588	15-Sep-26	Mr Junaid Shahibzada	Centre Fund	$20.00	Accnt transfer	Islamic Education Service	CBA_010 811 482
RN G5589	15-Sep-26	Mr Ali Akbar	ACTIES fund	$20.00	Accnt transfer	Islamic Education Service	SGB_490 299 243
RN G5590	17-Sep-26	Ms Refita Putriana	Centre Fund	$20.00	Accnt transfer	Islamic Education Service	CBA_010 811 482
RN G5591	18-Sep-26	Mr Muaffar Ali	Centre Fund	$150.00	Accnt transfer	Donation Centre	CBA_010 811 482
RN G5592	18-Sep-26	Friday Juma Collection	Centre Fund	$450.00	Cash	Donation Centre	SGB_419 498 004
RN G5593	18-Sep-26	Non Identified Donor (Juma time)	Centre Fund	$892.00	Eftpos Online	Dawah Services	SGB_419 498 004
RN G5594	18-Sep-26	Mr Simba Kippaya	Centre Fund	$20.00	Accnt transfer	Donation Centre	SGB_419 498 004
RN G5595	18-Sep-26	Mr K & A Thurber	Centre Fund	$15.00	Accnt transfer	Donation Centre	SGB_419 498 004
RN G5596	18-Sep-26	Mr Ahad Howlader	Education Fund	$100.00	Accnt Transfer	Quran Class Fee	SGB_472 962 560
RN G5597	19-Sep-26	Non Identified Donor (Juma time)	Centre Fund	$122.00	Eftpos Online	Donation Centre	CBA_010 811 482
RN G5598	19-Sep-26	Dr A Qadus Khan	Centre Fund	$100.00	Accnt transfer	Donation Centre	SGB_419 498 004
RN G5599	21-Sep-26	Non Identified Donor	Centre Fund	$115.00	Eftpos Online	Donation Centre	CBA_010 811 482
RN G5600	21-Sep-26	Ms Siti Idris Ameera	Centre Fund	$5.00	Accnt transfer	Donation Centre	SGB_419 498 004
RN G5601	21-Sep-26	Mr Abu Reaz	Centre Fund	$20.00	Accnt transfer	Donation Centre	SGB_419 498 004
RN G5602	21-Sep-26	Ms Hassina F Fahiz	ACTIES fund	$10.00	Accnt transfer	Islamic Education Service	SGB_490 299 243
RN G5603	21-Sep-26	M/S Inoventiv Pty Ltd	ACTIES fund	$10.00	Accnt transfer	Islamic Education Service	SGB_490 299 243
RN G5604	23-Sep-26	Ms kanij Fatema	Centre Fund	$10.00	Accnt transfer	Donation Centre	CBA_010 811 482
RN G5605	24-Sep-26	Ms Afroza Hossain	Centre Fund	$50.00	Accnt transfer	Donation Centre	SGB_419 498 004
RN G5606	24-Sep-26	Mr Suhail Jafri	Centre Fund	$500.00	Accnt transfer	Venue Hire & Deposit	SGB_419 498 004
RN G5607	24-Sep-26	Ms Zainab	ACTIES fund	$30.00	Accnt transfer	Islamic Education Service	SGB_490 299 243
RN G5608	25-Sep-26	Mr Muaffar Ali	Centre Fund	$100.00	Accnt transfer	Donation Centre	CBA_010 811 482
RN G5609	25-Sep-26	Ms Aouni Rad	Centre Fund	$10.00	Accnt transfer	Donation Centre	CBA_010 811 482
RN G5610	25-Sep-26	Ms Shahrin Bin Moha	Centre Fund	$20.00	Accnt transfer	Donation Centre	CBA_010 811 482
RN G5611	25-Sep-26	Mr Aminur Rashid	Centre Fund	$25.00	Accnt transfer	Donation Centre	CBA_010 811 482
RN G5612	25-Sep-26	Non Identified Donor (Juma time)	Centre Fund	$120.10	Eftpos Online	Donation Centre	CBA_010 811 482
RN G5613	25-Sep-26	Mr K & A Thurber	Centre Fund	$15.00	Accnt transfer	Donation Centre	SGB_419 498 004
RN G5614	25-Sep-26	Friday Juma Collection	Centre Fund	$450.00	Cash	Donation Centre	SGB_419 498 004
RN G5615	25-Sep-26	Non Identified Donor (Juma time)	Centre Fund	$1,189.00	Eftpos Online	Donation Centre	SGB_419 498 004
RN G5616	27-Sep-26	Ms Aaiza Nafeez	Centre Fund	$0.00	Accnt transfer	Donation Centre	SGB_419 498 004
RN G5617	28-Sep-26	Mr Hassan Saeed	Education Fund	$200.00	Accnt Transfer	Quran Class Fee	SGB_472 962 560
RN G5618	29-Sep-26	Ms Shanza Junaid	Centre Fund	$0.00	Accnt transfer	Donation Centre	SGB_419 498 004
RN G5619	30-Sep-26	Mr S M Saleheen	Centre Fund	$58.00	Accnt transfer	Donation Centre	SGB_419 498 004
RN G5620	30-Sep-26	NID Eft September 2026	Centre Fund	$444.11	Eftpos Online	Donation Centre	SGB_419 498 004
RN G5621	30-Sep-26	DP Event Eft Sep 2026	Centre Fund	$2,639.01	Eftpos Online	Donation Centre	SGB_419 498 004
	30-Sep-26	**Total Income**		**$16,205.62**			

Reference	Event Date	Description of Expenses	Benificiary	Amount	Paid by	Expense Category	Name of Bank

Exp_0060	01-Sep-26	SG Merchant Terminal fee	St George Bank	$95.58	Acct transfer	Bank Charge	SGB_419 498 004
Exp_0061	02-Sep-26	CB Merchant Terminal fee	Commonwealth Bank	$96.37	Acct transfer	Bank Charge	CBA_010 811 482
Exp_0062	03-Sep-26	Imam Services Super	Mercer Super Fund	$191.93	Acct transfer	Superanuation Imam Service	SGB_419 498 004
Exp_0063	03-Sep-26	Imam services fee	Imam Adam Konda	$1,204.42	Acct transfer	Remuneration Imam Service	SGB_419 498 004
Exp_0064	04-Sep-26	Quest Merchant fee	Quest Payment Systems Pty Ltd	$49.50	Acct transfer	Bank Charges	SGB_419 498 004
Exp_0065	07-Sep-26	Digital Food Thermometer	Officeworks Super Store	$87.50	Acct transfer	Cleaning Service Centre	SGB_419 498 004
Exp_0066	07-Sep-26	Padlocks Combination	Bunnings Warehouse	$92.37	Acct transfer	Consumables Masjid	SGB_419 498 004
Exp_0067	07-Sep-26	Drainage & Cleaning Items	Bunnings Warehouse	$54.48	Acct transfer	Functions & Events Centre	SGB_419 498 004
Exp_0068	07-Sep-26	Disposable Handgoves Food Grade	Coles Grocery Store	$52.50	Acct transfer	Rental Bond Refund	SGB_419 498 004
Exp_0069	07-Sep-26	National Broadband fee	Telstra Comunications Pty Ltd	$110.00	Acct transfer	Telecom Broadband Service	SGB_419 498 004
Exp_0070	07-Sep-26	Celing Tiles 1200x600x10	Direct Plasterboard Outlet	$106.68	Acct transfer	Functions & Events Centre	SGB_419 498 004
Exp_0071	07-Sep-26	Rubbish Disposal fee	JJ's Richards & Sons Pty Ltd	$88.25	Acct transfer	Rubbish Disposal	SGB_419 498 004
Exp_0072	07-Sep-26	Handtowel & Soap Dispenser	One Stop Shop	$259.60	Acct transfer	Stationaries Masjid	SGB_419 498 004
Exp_0073	07-Sep-26	Icon Water and Sewerage Bill	ActewAGL Retail Pty Ltd	$2,127.25	Acct transfer	Rates: Water & Sewerage	SGB_419 498 004
Exp_0074	07-Sep-26	Handyman Service fee	Tim Huber	$330.00	Acct transfer	Repair Service Centre	SGB_419 498 004
Exp_0075	07-Sep-26	Masjid Cleaning August 2023	Envofresh Services	$2,610.00	Acct transfer	Repair & Maintenance Masjid	SGB_419 498 004
Exp_0076	07-Sep-26	Evoenergy Gas Bill	ActewAGL Retail Pty Ltd	$364.00	Acct transfer	Natural Gas Bill	SGB_419 498 004
Exp_0077	07-Sep-26	Library Koha service Inv 0662	Catalyst IT Australia Pty Ltd	$412.50	Acct transfer	Library System Fee	SGB_419 498 004
Exp_0078	07-Sep-26	Library Koha service Inv 0681	Catalyst IT Australia Pty Ltd	$412.50	Acct transfer	Library System Fee	SGB_419 498 004
Exp_0079	07-Sep-26	Kitchen Deep Cleaning	A1 Clean Tech	$600.00	Acct transfer	Donation Dawah Services	SGB_419 498 004
Exp_0080	07-Sep-26	Rental charge refund 29 Aug 2026	Mr Mohamed Cassim	$300.00	Acct transfer	Membership Fee	SGB_419 498 004
Exp_0081	07-Sep-26	DFAT Visitor Entertainment	Coles Gcery Store	$74.23	Acct transfer	Functions & Events Centre	SGB_419 498 004
Exp_0082	10-Sep-26	Grocerry Items	Zari Grocery Store	$25.98	Acct transfer	Functions & Events Centre	SGB_419 498 004
Exp_0083	11-Sep-26	Chicken & Bread	Madina Market	$408.16	Acct transfer	Functions & Events Centre	SGB_419 498 004
Exp_0084	11-Sep-26	Grocerry Items	Aldi Grocery Store	$34.46	Acct transfer	Functions & Events Centre	SGB_419 498 004
Exp_0085	11-Sep-26	Grocerry Items & Water Bottles	Woolworths Grocery Store	$135.73	Acct transfer	Functions & Events Centre	SGB_419 498 004
Exp_0086	11-Sep-26	Grocerry Items	Zari Grocery Store	$20.27	Acct transfer	Functions & Events Centre	SGB_419 498 004
Exp_0087	11-Sep-26	First Aid Box	Officeworks Super Store	$162.00	Acct transfer	Stationary Items Centre	SGB_419 498 004
Exp_0088	17-Sep-26	Grease Trap Cleaning	Roberson Trading Pty Ltd	$660.00	Acct transfer	Waste Product Disposal	SGB_419 498 004
Exp_0089	17-Sep-26	Collected Fund Transfer	WA Masjid Project	$2,301.00	Acct transfer	Donation Other Organisation	SGB_419 498 004
Exp_0090	17-Sep-26	Imam services fee	Imam Adam Konda	$1,204.42	Acct transfer	Remuneration Imam Service	SGB_419 498 004
Exp_0091	17-Sep-26	Imam Services Super	Mercer Super Fund	$191.93	Acct transfer	Superanuation Imam Service	SGB_419 498 004
Exp_0092	24-Sep-26	Broadband Wifi Services	Vodafone Australia Pty Ltd	$69.99	Acct transfer	Broadband Service Masjid	SGB_419 498 004
Exp_0093	30-Sep-26	Folding Table Repair	Tim Huber	$275.00	Acct transfer	Repair Service Centre	SGB_419 498 004
Exp_0094	30-Sep-26	Quran Class Teachers Fee	Ms Hiba Alabudi	$250.00	Accnt transfer	Teaching Allowance	SGB_472 962 560
Exp_0095	30-Sep-26	Quran Class Teachers Fee	Mr Mohamed Hamoud	$450.00	Accnt transfer	Teaching Allowance	SGB_472 962 560
Exp_0096	30-Sep-26	Quran Class Teachers Fee	Mr Mohmed Elshafee	$200.00	Accnt transfer	Teaching Allowance	SGB_472 962 560
Exp_0097	30-Sep-26	Quran Class Teachers Fee	Mr Ahmed Abdulrahman	$350.00	Accnt transfer	Teaching Allowance	SGB_472 962 560
Exp_0098	30-Sep-26	Quran Class Teachers Fee	Mr Yassin Alkahhaley	$250.00	Accnt transfer	Teaching Allowance	SGB_472 962 560
Exp_0099	30-Sep-26	Quran Class Teachers Fee	Ms Lamis Elnaghia	$450.00	Accnt transfer	Teaching Allowance	SGB_472 962 560
Exp_0100	30-Sep-26	Quran Class Teachers Fee	Mr Ismail Ali	$250.00	Accnt transfer	Teaching Allowance	SGB_472 962 560
	30-Sep-26	**Total Expense**		**$17,408.60**			