Presented in FC
Mr Willcie
12.40pm 9/3/2023
Bardell.

HOUSE OF REPRESENTATIVES RECORD
47th PARLIAMENT - 1st SESSION
- 43 - 9 MAR 23
Clerk

Bank Statements

PART 10

BEFORE PUBLISHING ANY DOCUMENTS CONTAINED IN THIS DISCLOSURE, THE MEDIA SHOULD CAREFULLY DE-IDENTIFY THE PERSONAL INFORMATION OF ANY INDIVIDUALS WHO ARE NOT PUBLIC FIGURES, WHO ARE MINORS OR WHOSE PERSONAL DETAILS (E.G. INCOME AND OTHER PAYMENTS) ARE IMMATERIAL TO THE ISSUES THAT ARE SQUARELY IN THE PUBLIC INTEREST AND IN THE INTEREST OF AUSTRALIAN GOVERNMENT LEGISLATION.

NAB Connect — Transaction History Report

Account details

Account name
Aquila Building Fund College
Account number
082-133 75-376-1875
Currency
AUD

Account balance summary

Opening balance:	137.06 CR
Total credits:	0.00 CR
Total debits:	10.00 DR
Closing balance:	127.06 CR
Date from	01 May 2013
Date to	31 May 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	MISCELLANEOUS CREDIT [illegible]				137.06 CR
[illegible]	[illegible]		[illegible]		[illegible]

1

Account details

Account name
[illegible]
Account number
[illegible]
Currency
AUD

Account balance summary

Opening balance:	3,957.37 CR
Total credits:	175,020.67 CR
Total debits:	169,030.32 DR
Closing balance:	9,947.72 CR
Date from	01 May 2013
Date to	31 May 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	MISCELLANEOUS CREDIT [illegible]			[illegible]	
[illegible]	[illegible]			[illegible]	

2

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

3

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

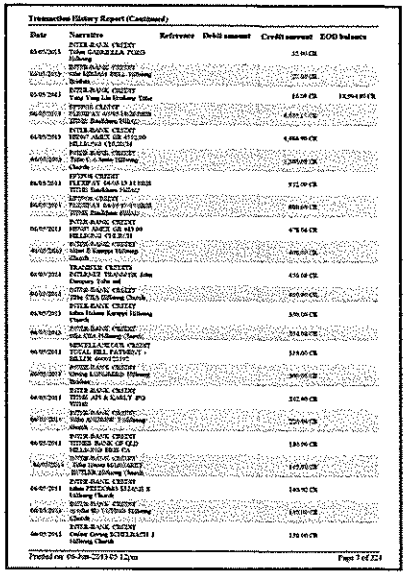
4

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

5

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

6

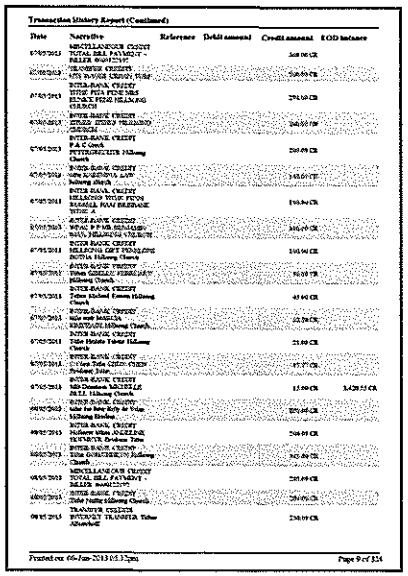


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/05/2013	INTER-BANK CREDIT Tithe GABRIELLA TOZZI Hillsong			35.00 CR	
03/05/2013	INTER-BANK CREDIT Tithe MEGHAN PELL Hillsong Broken			27.00 CR	
03/05/2013	INTER-BANK CREDIT Tithe Ying Lin Hillsong Tithe			10.50 CR	10,294.49 CR
04/05/2013	EFTPOS CREDIT FLEXIPAY 4000 HILLSONG EFTPOS Stockbow 542652			4,000.00 CR	
04/05/2013	INTER-BANK CREDIT MINIST AMEX GR 4512.00 HILLSONG CHURCH			4,064.00 CR	
04/05/2013	INTER-BANK CREDIT Tithe C. o Jesus Hillsong Church			2,000.00 CR	
06/05/2013	EFTPOS CREDIT FLEXIPAY 5468.13 HILLSONG EFTPOS Stockbow 542652			972.00 CR	
06/05/2013	EFTPOS CREDIT FLEXIPAY 5468.13 HILLSONG EFTPOS Stockbow 542652			900.00 CR	
06/05/2013	INTER-BANK CREDIT MINIST AMEX GR 443.00 HILLSONG CHURCH			478.00 CR	
06/05/2013	INTER-BANK CREDIT Mimi E Kamps Hillsong Church			600.00 CR	
06/05/2013	TRANSFER CREDIT INTERNET TRANSFER John Cameron Tithe ad			450.00 CR	
06/05/2013	INTER-BANK CREDIT Tithe CHA Hillsong Church Broken			600.00 CR	
06/05/2013	INTER-BANK CREDIT tithes Hillsong Kampsi Hillsong Church			300.00 CR	
06/05/2013	INTER-BANK CREDIT tithe CHA Hillsong Church Broken			314.00 CR	
06/05/2013	MINCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 4000 [illegible]			329.00 CR	
06/05/2013	INTER-BANK CREDIT Tithes LOPARDO Hillsong Broken			300.00 CR	
06/05/2013	INTER-BANK CREDIT TITHE API & KARLY PO WIMO			202.00 CR	
06/05/2013	INTER-BANK CREDIT Tithe JASMINE T Hillsong Church			220.00 CR	
06/05/2013	INTER-BANK CREDIT TRANS BANK OF QLD HILLSONG CHURCH			180.00 CR	
06/05/2013	INTER-BANK CREDIT Tithe Jason MARGARET HUTSON Hillsong Church			147.00 CR	
06/05/2013	INTER-BANK CREDIT tithes PETCHAM ELIAS S Hillsong Church			140.00 CR	
06/05/2013	INTER-BANK CREDIT o tithe ID: 0137010 Hillsong Church			105.00 CR	
06/05/2013	INTER-BANK CREDIT Online Giving SCHELLACH J Hillsong Church			120.00 CR	

Printed on: 06-Jun-2013 05:12pm — Page 7 of 324

7

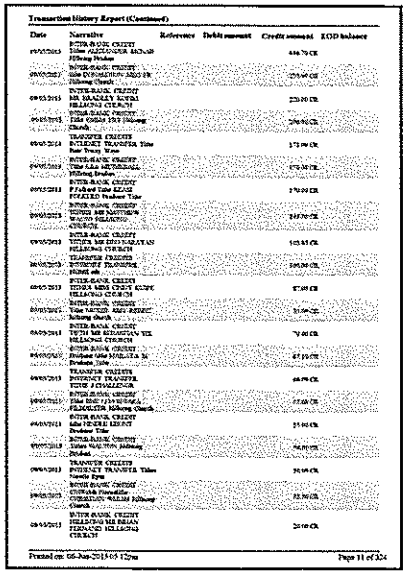


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/05/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 4000 [illegible]			360.00 CR	
07/05/2013	TELEGRAPHIC CREDIT VISA PAYMENT CREDIT; YOU [illegible]			200.00 CR	
07/05/2013	INTER-BANK CREDIT TITHE PITA PINE MRS ELSAIX PEAK HILLSONG CHURCH			270.00 CR	
07/05/2013	INTER-BANK CREDIT TITHES STEVE O HILLSONG CHURCH			240.00 CR	
07/05/2013	INTER-BANK CREDIT P & C Cook PETERSFIELDS Hillsong Church			200.00 CR	
07/05/2013	INTER-BANK CREDIT tithe KARENNA ANN hillsong church			145.00 CR	
07/05/2013	INTER-BANK CREDIT HILLSONG TITLE PENN RASSELL JOAN BELBASE TITHE A			130.00 CR	
07/05/2013	INTER-BANK CREDIT MEAL PP MR BENJAMIN WAN, HILLSONG VISITORS			100.00 CR	
07/05/2013	INTER-BANK CREDIT HILLSONG GIFT PENELOPE BOTHA Hillsong Church			100.00 CR	
07/05/2013	INTER-BANK CREDIT Tithes GISELLE FERREIRO Hillsong Church			50.00 CR	
07/05/2013	INTER-BANK CREDIT Tithes Michael Emma Hillsong Church			45.00 CR	
07/05/2013	INTER-BANK CREDIT tithe and BASICS KRISTAIN Hillsong Church			22.50 CR	
07/05/2013	INTER-BANK CREDIT Tithe Hristo Tutor Hillsong Church			21.00 CR	
07/05/2013	INTER-BANK CREDIT Tithes Tobe GISH, CHEN Broken Tithe			457.00 CR	3,420.53 CR
07/05/2013	INTER-BANK CREDIT MS Dominic MICHELLE HUI Hillsong Church			15.00 CR	3,420.53 CR
08/05/2013	INTER-BANK CREDIT tithe for how Rely in Vain Hillsong Broken			320.00 CR	
08/05/2013	INTER-BANK CREDIT Hillsong tithe ANGELINE TRAWICK Broken Tithe			260.00 CR	
08/05/2013	INTER-BANK CREDIT Tithe DOROTHEEN Hillsong Church			162.00 CR	
08/05/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 4000 [illegible]			120.00 CR	
08/05/2013	INTER-BANK CREDIT Tithe Nellie Hillsong Church			100.00 CR	
08/05/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Adamfield			230.00 CR	

Printed on: 06-Jun-2013 05:12pm — Page 9 of 324

9

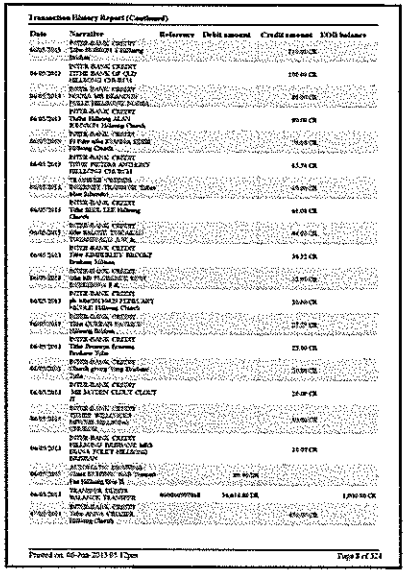


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/05/2013	INTER-BANK CREDIT Tithe ALEXANDER ARCH Hillsong Broken			446.70 CR	
09/05/2013	INTER-BANK CREDIT tithe DONGHUN ARCH Hillsong Church			270.00 CR	
09/05/2013	INTER-BANK CREDIT MR BRADLEY KAYSI HILLSONG CHURCH			220.00 CR	
09/05/2013	INTER-BANK CREDIT Tithe Gabor SWI Hillsong Church			150.00 CR	
09/05/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Sam Tweny Wine			132.00 CR	
09/05/2013	INTER-BANK CREDIT Tithe Lisa MITCHELL Hillsong Broken			120.00 CR	
09/05/2013	INTER-BANK CREDIT PAYAwd Tithe LEAH FOGLEO Broken Tithe			110.00 CR	
09/05/2013	INTER-BANK CREDIT TITHE MR MATTHEW WAYNE HILLSONG CHURCH			105.00 CR	
09/05/2013	INTER-BANK CREDIT TITHE MR DEO SARAYAN HILLSONG CHURCH			103.85 CR	
09/05/2013	TRANSFER CREDIT INTERNET TRANSFER HOWARD [illegible]			100.00 CR	
09/05/2013	INTER-BANK CREDIT TITHES MRS CINDY KUNG HILLSONG CHURCH			87.00 CR	
09/05/2013	INTER-BANK CREDIT Tithe MARC AMY RESEC hillsong church			85.00 CR	
09/05/2013	INTER-BANK CREDIT TITH MR SEBASTIAN YIL HILLSONG CHURCH			70.00 CR	
09/05/2013	INTER-BANK CREDIT Broken tithe MARIATA M Broken Tithe			67.00 CR	
09/05/2013	TRANSFER CREDIT INTERNET TRANSFER TITHE J DOMALEWSKA			60.00 CR	
09/05/2013	INTER-BANK CREDIT Tithe BMC 7 DAWSON & FLEMGTER Hillsong Church			57.00 CR	
09/05/2013	INTER-BANK CREDIT tithe HENRI LEENT Broken Tithe			35.00 CR	
09/05/2013	INTER-BANK CREDIT Tithes WALTON Hillsong Broken			30.00 CR	
09/05/2013	TRANSFER CREDIT INTERNET TRANSFER Tithes Narelle Epic			30.00 CR	
09/05/2013	INTER-BANK CREDIT CHRAIS Pinnekiller CHRISTIAN WILLIS Hillsong Church			22.50 CR	
09/05/2013	INTER-BANK CREDIT HILLSONG MR BRIAN FERNANDO HILLSONG CHRIST			20.00 CR	

Printed on: 06-Jun-2013 05:12pm — Page 11 of 324

11

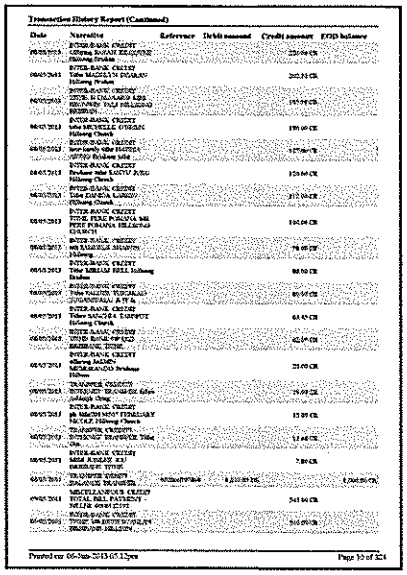


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/05/2013	INTER-BANK CREDIT Tithe SIMMONS Hillsong Church			710.00 CR	
04/05/2013	INTER-BANK CREDIT TITHE BANK OF QLD HILLSONG CHURCH			150.00 CR	
04/05/2013	INTER-BANK CREDIT NICOLA MR HEARTON PERLE HILLSONG PUBNA			80.00 CR	
04/05/2013	INTER-BANK CREDIT Tithe Hillsong ALAN BENNETT Hillsong Church			80.00 CR	
04/05/2013	INTER-BANK CREDIT Fi Tithe tithe PAMELA EDDIE Hillsong Church			70.00 CR	
04/05/2013	INTER-BANK CREDIT TITHE PETERS ANTHONY HILLCREST CHURCH			65.00 CR	
04/05/2013	TRANSFER CREDIT INTERNET TRANSFER Tithes Alan Edwards			45.00 CR	
04/05/2013	INTER-BANK CREDIT Tithe BELL LEE Hillsong Church			40.00 CR	
04/05/2013	INTER-BANK CREDIT tithe BAKOSI TOMASZ TOMASZBAG JAVA			40.00 CR	
04/05/2013	INTER-BANK CREDIT Tithe KIMBERLEY BRIGHT Broken Tithes			30.25 CR	
04/05/2013	INTER-BANK CREDIT tithe MS FLORENCE KING DONGHUN, JAE			25.00 CR	
04/05/2013	INTER-BANK CREDIT ph MICHELMAS FEBLARY MUSIC Hillsong Church			20.00 CR	
04/05/2013	INTER-BANK CREDIT Tithe CHERYN PATRICK Hillsong Broken			17.25 CR	
04/05/2013	INTER-BANK CREDIT Tithe Penelope Kwong Broken Tithe			15.00 CR	
04/05/2013	BANK-BANK CREDIT Church giving Ying Broken Tithe			10.00 CR	
04/05/2013	INTER-BANK CREDIT MR MATTHEW CLINT CLOT H			10.00 CR	
04/05/2013	BANK-BANK CREDIT TITHE WILLIAMS S MINTER Hillsong Church			10.00 CR	
04/05/2013	INTER-BANK CREDIT HILLSONG BRISBANE MRS DIANA FOLEY HILLSONG BRISBANE			10.00 CR	
04/05/2013	ACCOUNTS PAYABLE Client ID 000001 BAR Transfer For Hillsong Give B		80.00 DR		
04/05/2013	TRANSFER DEBIT BALANCE TRANSFER	0000007068	34,614.80 DR		1,900.00 CR
05/05/2013	BANK-BANK CREDIT Tithe ANNA WELKER Hillsong Church			450.00 CR	

Printed on: 06-Jun-2013 05:12pm — Page 8 of 324

8

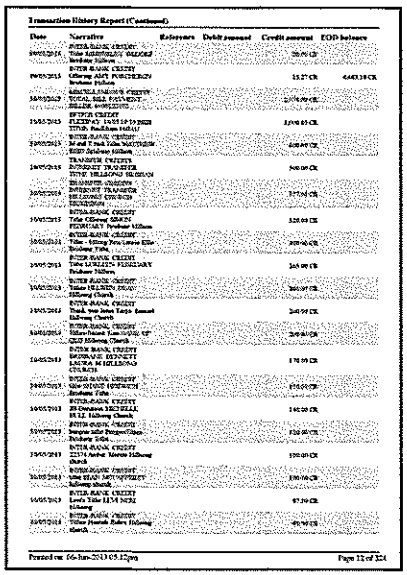


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/05/2013	INTER-BANK CREDIT tithes BOYAN HUGHES Hillsong Broken			220.00 CR	
06/05/2013	INTER-BANK CREDIT Tithe MADELYN DOMAN Hillsong Broken			260.25 CR	
06/05/2013	BANK-BANK CREDIT tithes RAMSARAN Hills HILLSONG VALLHILLSONG HILLSONG			195.00 CR	
06/05/2013	INTER-BANK CREDIT tithe MICHELLE O'BRIEN Hillsong Church			190.00 CR	
06/05/2013	INTER-BANK CREDIT love family tithe HATTER tithes Broken tithe			167.00 CR	
06/05/2013	INTER-BANK CREDIT Broken tithe SANDY JUNG Hillsong Church			120.00 CR	
06/05/2013	INTER-BANK CREDIT Tithe DANIEL LARSEN Hillsong Church			112.00 CR	
06/05/2013	INTER-BANK CREDIT TITHE PERE PUBANA ME PERE PUBANA HILLSONG CHURCH			100.00 CR	
06/05/2013	BANK-BANK CREDIT ph KAMELLE HEARTON Hillsong			70.00 CR	
06/05/2013	INTER-BANK CREDIT Tithe LIBRAM BELL Hillsong Broken			60.00 CR	
06/05/2013	BANK-BANK CREDIT Tithe PAULIN WILLIAMS TRANSFERRAL A PY & INTER-BANK CREDIT			60.00 CR	
06/05/2013	Tithes SANCH & DEWPOT Hillsong Church			60.00 CR	
06/05/2013	INTER-BANK CREDIT YOUD BANK OF QLD HILLSONG CHURCH			60.00 CR	
06/05/2013	INTER-BANK CREDIT tithes BAMO MEMRANDO Broken Tithes			25.00 CR	
06/05/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Joseph Hong			15.00 CR	
06/05/2013	INTER-BANK CREDIT ph MICHELMAS FEBLARY MUSIC Hillsong Church			15.00 CR	
06/05/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Ma			12.00 CR	
06/05/2013	INTER-BANK CREDIT MISS KAJAY JAU HOUGHT TITHE			7.00 CR	
06/05/2013	TRANSFER DEBIT BALANCE TRANSFER	0000007068	8,000.00 DR		(6,093.00 CR)
07/05/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 4000 [illegible]			245.00 CR	
07/05/2013	INTER-BANK CREDIT TITHE MR JOHN WOOLEY HILLSONG HILLSON			165.00 CR	

Printed on: 06-Jun-2013 05:12pm — Page 10 of 324

10

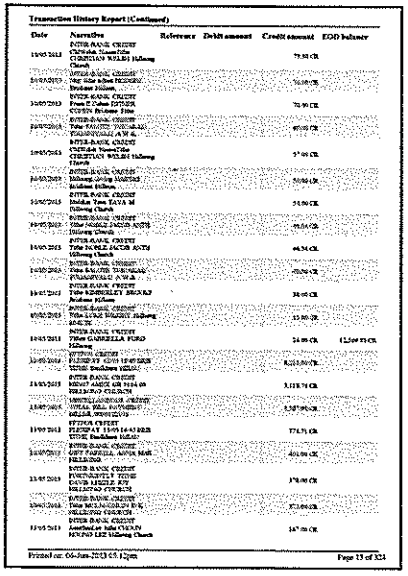


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/05/2013	INTER-BANK CREDIT Tithe KRISTOPHY GALVEZ Broken Tithes			30.00 CR	
09/05/2013	INTER-BANK CREDIT Offering ART PORCHERON Broken Tithes			15.27 CR	4,443.18 CR
10/05/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 4000 [illegible]			2,000.00 CR	
10/05/2013	EFTPOS CREDIT FLEXIPAY 5468.13 HILLSONG EFTPOS Stockbow 542652			1,040.65 CR	
10/05/2013	INTER-BANK CREDIT M and T and Tithe MATTHEW HILLSONG CHURCH			600.00 CR	
10/05/2013	TRANSFER CREDIT INTERNET TRANSFER TITHE HILLSONG HILSTON			500.00 CR	
10/05/2013	TRANSFER CREDIT INTERNET TRANSFER HILLSONG CHURCH CHANDLER			357.00 CR	
10/05/2013	INTER-BANK CREDIT Tithe Offering SHARI FEBRUARY Broken tithes			320.00 CR	
10/05/2013	BANK-BANK CREDIT Tithe - tithing Pete Lenore Eddie Broken Tithe			300.00 CR	
10/05/2013	INTER-BANK CREDIT Tithe LUCILLE FEBRUARY Broken tithes			265.00 CR	
10/05/2013	INTER-BANK CREDIT Tithes HILSON, DAVID Hillsong Church			200.00 CR	
10/05/2013	Thank you letter Tanja Samuel hillsong Church			200.00 CR	
10/05/2013	BANK-BANK CREDIT Tithes Daniel Lee CHOI, SP CHOI Hillsong Church			200.00 CR	
10/05/2013	INTER-BANK CREDIT DAVINA E. PATRICK LAURA M HILLSONG CHURCH			170.00 CR	
10/05/2013	BANK-BANK CREDIT tithe MINDY HEWETT Broken Tithe			150.00 CR	
10/05/2013	INTER-BANK CREDIT JS Dominic MICHELLE HUI Hillsong Church			140.00 CR	
10/05/2013	BANK-BANK CREDIT tithes tithe Penpen Chan Broken Tithe			130.00 CR	
10/05/2013	INTER-BANK CREDIT Tithe Amber Hillsong church			100.00 CR	
10/05/2013	BANK-BANK CREDIT tithe HAO MOONEY hillsong church			100.00 CR	
10/05/2013	INTER-BANK CREDIT Lewis Tithe LEM NGU Hillsong			87.00 CR	
10/05/2013	INTER-BANK CREDIT Tithes Pamela Eakes Hillsong church			40.00 CR	

Printed on: 06-Jun-2013 05:12pm — Page 12 of 324

12



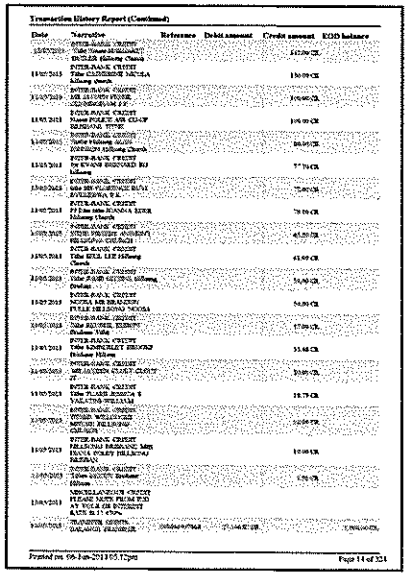
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
13/05/2013	CM/Mobb Name/Tibe CHRISTIAN WOLDE Hillsong Church			79.95 CR	
	INTER-BANK CREDIT				
10/05/2013	Tibe Tibe 4Dot DESIGN Brisbane Hillsong			70.00 CR	
	INTER-BANK CREDIT				
10/05/2013	From D Tibe ESTHER COVEN Brisbane Tibe			70.00 CR	
	INTER-BANK CREDIT				
09/05/2013	Tibe PAYETTE NOWLAN FRANKFURT (A/P &...			97.95 CR	
	INTER-BANK CREDIT				
09/05/2013	CM/Mobb Name/Tibe CHRISTIAN WOLDE Hillsong Church			57.95 CR	
	INTER-BANK CREDIT				
09/05/2013	Hillsong Living MARTIN Brisbane Hillsong			50.00 CR	
	INTER-BANK CREDIT				
09/05/2013	Tibe Mobile Tess TANA M Hillsong Church			50.00 CR	
	INTER-BANK CREDIT				
09/05/2013	Tibe NOBLE DAVID ANDY Hillsong Church			50.00 CR	
	INTER-BANK CREDIT				
09/05/2013	Tibe NOBLE JACOB ANDY Hillsong Church			40.00 CR	
	INTER-BANK CREDIT				
08/05/2013	Tibe SALOTE TUIKOLONGA FRANKFURT (A/P &...			50.00 CR	
	INTER-BANK CREDIT				
08/05/2013	Tibe KIMBERLEY BROOKS Brisbane Hillsong			30.00 CR	
	INTER-BANK CREDIT				
07/05/2013	Tibe LUKE SHARNEY Hillsong MARTIN			35.00 CR	
	INTER-BANK CREDIT				
06/05/2013	Tibe GABRIELLA FORD Hillsong			34.99 CR	12,569.95 CR
	INTERNET CREDIT				
03/05/2013	INTERNET SDN 1854 0828 STONE Brisbane Hillsong			8,215.00 CR	
	INTER-BANK CREDIT				
03/05/2013	MONEY ASSET AB 9154 09 HILLSONG CHURCH			3,118.74 CR	
	MISCELLANEOUS CREDIT				
03/05/2013	TOTAL BILL PAYMENT HILLS, PENELOPE			1,587.90 CR	
	INTERNET CREDIT				
02/05/2013	FLEETCAT 15/05 14:43 BDB STONE Brisbane Hillsong			774.71 CR	
	INTER-BANK CREDIT				
02/05/2013	GIFT CARDS, APPLE MAC HILLSONG			450.00 CR	
	INTER-BANK CREDIT				
02/05/2013	PAYMENTBILL TITHE DAVID LEIGH JOY HILLSONG CHURCH			370.00 CR	
	INTER-BANK CREDIT				
02/05/2013	Tibe MCLAUGHLIN B K HILLSONG CHURCH			87.00 CR	
	INTER-BANK CREDIT				
02/05/2013	Jonathan Tibe CHAIN MOND LEE Hillsong Church			167.00 CR	

Printed on: 06-Jun-2013 05:12pm

Page 13 of 324

13



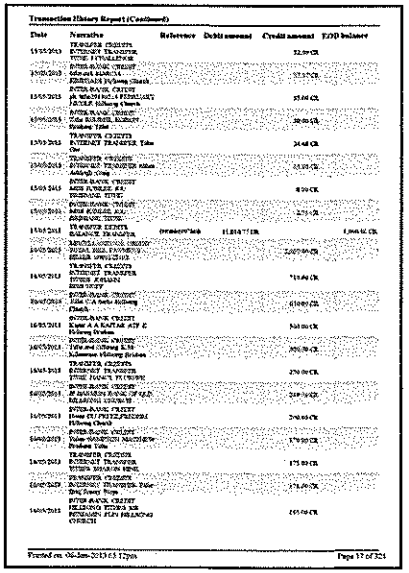
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
14/05/2013	Tibe P & Family P and A Petric Brisbane Tibe			1,320.00 CR	
14/05/2013	INTER-BANK CREDIT Tibe Tibe Hillsong Tibe			960.00 CR	
	INTER-BANK CREDIT				
14/05/2013	P & C Zinch PETERSENBEIER Hillsong Church			510.00 CR	
	MISCELLANEOUS CREDIT				
14/05/2013	TOTAL BILL PAYMENT HILLS, PENELOPE			488.00 CR	
	TRANSFER CREDIT				
14/05/2013	INTERNET TRANSFER GEORGE KARYDELIS TITE			415.60 CR	
	INTER-BANK CREDIT				
14/05/2013	MRS P MOSES MOSES HILLSONG CHURCH			400.00 CR	
	INTER-BANK CREDIT				
14/05/2013	Tibe Tibe Hillsong Hillsong Brisbane			257.00 CR	
	INTER-BANK CREDIT				
13/05/2013	TIP & TOP SUPPLIES MR GAIL STEWART HILLSONG CHURCH			260.00 CR	
	INTER-BANK CREDIT				
13/05/2013	TITHE TITHE NELSON-D CITIBANK			200.00 CR	
	INTER-BANK CREDIT				
13/05/2013	WBC PAPAS BOOKING MAK PRIMROSE CHURCH			200.00 CR	
	INTER-BANK CREDIT				
13/05/2013	Dean Tibe LACKSCHEWSKI Hillsong Church			160.00 CR	
	INTER-BANK CREDIT				
13/05/2013	HILLSONG STORE PTY LTD MITCHEL MAK BRISBANE CITY			100.00 CR	
	INTER-BANK CREDIT				
10/05/2013	SYDNEY ASSET CR 9154 HILLSONG CHURCH			88.74 CR	
	INTER-BANK CREDIT				
10/05/2013	Tibe FOOD SERVICES PO Hillsong			77.70 CR	
	TRANSFER CREDIT				
10/05/2013	INTERNET TRANSFER Ishi Mark Abrams			75.00 CR	
	INTER-BANK CREDIT				
10/05/2013	Tibe ANDERSON Hillsong Brisbane			70.00 CR	
	INTER-BANK CREDIT				
10/05/2013	Mr JAMES R WILSON Hillsong			50.00 CR	
	INTER-BANK CREDIT				
10/05/2013	Tibe Other DOUGLASS Hillsong Church			50.00 CR	
	INTER-BANK CREDIT				
10/05/2013	Tibe Michael Zaitoun Hillsong Church			45.00 CR	
	INTER-BANK CREDIT				
10/05/2013	Tibe BALDISA TAGINAU Hillsong Church			30.00 CR	
	INTER-BANK CREDIT				
10/05/2013	Tibe MIR MOO ASEM ASEM M P			44.75 CR	

Printed on: 06-Jun-2013 05:12pm

Page 15 of 324

15



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
15/05/2013	INTERNET TRANSFER TYPE FOLLEN M			52.00 CR	
	INTER-BANK CREDIT				
15/05/2013	Mobile MARCUS ZINZEN Hillsong Church			35.00 CR	
	INTER-BANK CREDIT				
15/05/2013	ph Mob2013 SCA PTERSART HOLLY Hillsong Church			35.00 CR	
	INTER-BANK CREDIT				
15/05/2013	Tibe RAMOS, ROBERT Brisbane Tibe			30.00 CR	
	TRANSFER CREDITS				
15/05/2013	INTERNET TRANSFER Tibe Tibe			24.48 CR	
	TRANSFER CREDITS				
15/05/2013	INTERNET TRANSFER Allison Adelaide Camp			15.00 CR	
	INTER-BANK CREDIT				
15/05/2013	MRS JOSELLE RA HOSKINS STONE			8.00 CR	
	INTER-BANK CREDIT				
15/05/2013	MRS JOSELLE RA BRISBANE CITY			8.00 CR	
	TRANSFER DEBITS				
15/05/2013	BALANCE TRANSFER	Transfer*Mob	11,814.77 DR		1,666.82 CR
	MISCELLANEOUS CREDIT				
14/05/2013	TOTAL BILL PAYMENT HILLS, PENELOPE			2,607.90 CR	
	TRANSFER CREDITS				
14/05/2013	INTERNET TRANSFER Tibe Tibe			75.00 CR	
	INTER-BANK CREDIT				
13/05/2013	Tibe CA Serbs Hillsong Church			610.00 CR	
	INTER-BANK CREDIT				
10/05/2013	Name A A KAPAR ATT E Hillsong Brisbane			500.00 CR	
	INTER-BANK CREDIT				
10/05/2013	Tibe and Hillsong KIM Hillsong Brisbane			300.00 CR	
	TRANSFER CREDITS				
10/05/2013	INTERNET TRANSFER STONE TIMOTHY PETERS			250.00 CR	
	INTER-BANK CREDIT				
09/05/2013	JP MORGAN BANK OF AUS MELBOURNE VIC M			500.00 CR	
	INTER-BANK CREDIT				
08/05/2013	Name DU PREEZ,FRANCOIS Hillsong Church			200.00 CR	
	INTER-BANK CREDIT				
08/05/2013	Tibe MARTIN MACHEW Brisbane Tibe			175.00 CR	
	TRANSFER CREDITS				
08/05/2013	INTERNET TRANSFER STEVEN BRAUN HILL			175.00 CR	
	TRANSFER CREDITS				
07/05/2013	INTERNET TRANSFER Tibe Tibe Tibe			175.00 CR	
	INTER-BANK CREDIT				
06/05/2013	Tibe MAY BENJAMIN FEN HILLSONG CHURCH			195.00 CR	

Printed on: 06-Jun-2013 05:12pm

Page 17 of 324

17

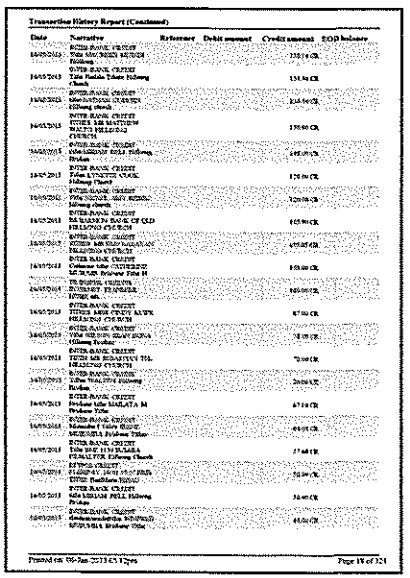
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
13/05/2013	Tibe Tibe Hillsong Church			79.95 CR	
	INTER-BANK CREDIT				
10/05/2013	Tibe 4Dot DESIGN Brisbane Hillsong			70.00 CR	
	INTER-BANK CREDIT				
10/05/2013	From D Tibe ESTHER COVEN Brisbane Tibe			70.00 CR	
	INTER-BANK CREDIT				
09/05/2013	Tibe PAYETTE NOWLAN FRANKFURT (A/P &...			97.95 CR	
	INTER-BANK CREDIT				
09/05/2013	CM/Mobb Name/Tibe CHRISTIAN WOLDE Hillsong Church			57.95 CR	
	INTER-BANK CREDIT				
09/05/2013	Hillsong Living MARTIN Brisbane Hillsong			50.00 CR	
	INTER-BANK CREDIT				
09/05/2013	Tibe Mobile Tess TANA M Hillsong Church			50.00 CR	
	INTER-BANK CREDIT				
09/05/2013	Tibe NOBLE DAVID ANDY Hillsong Church			50.00 CR	
	INTER-BANK CREDIT				
09/05/2013	Tibe NOBLE JACOB ANDY Hillsong Church			40.00 CR	
	INTER-BANK CREDIT				
08/05/2013	Tibe SALOTE TUIKOLONGA FRANKFURT (A/P &...			50.00 CR	
	INTER-BANK CREDIT				
08/05/2013	Tibe KIMBERLEY BROOKS Brisbane Hillsong			30.00 CR	
	INTER-BANK CREDIT				
07/05/2013	Tibe LUKE SHARNEY Hillsong MARTIN			35.00 CR	
	INTER-BANK CREDIT				
06/05/2013	Tibe GABRIELLA FORD Hillsong			34.99 CR	12,569.95 CR
	INTERNET CREDIT				
03/05/2013	INTERNET SDN 1854 0828 STONE Brisbane Hillsong			8,215.00 CR	
	INTER-BANK CREDIT				
03/05/2013	MONEY ASSET AB 9154 09 HILLSONG CHURCH			3,118.74 CR	
	MISCELLANEOUS CREDIT				
03/05/2013	TOTAL BILL PAYMENT HILLS, PENELOPE			1,587.90 CR	
	INTERNET CREDIT				
02/05/2013	FLEETCAT 15/05 14:43 BDB STONE Brisbane Hillsong			774.71 CR	
	INTER-BANK CREDIT				
02/05/2013	GIFT CARDS, APPLE MAC HILLSONG			450.00 CR	
	INTER-BANK CREDIT				
02/05/2013	PAYMENTBILL TITHE DAVID LEIGH JOY HILLSONG CHURCH			370.00 CR	
	INTER-BANK CREDIT				
02/05/2013	Tibe MCLAUGHLIN B K HILLSONG CHURCH			87.00 CR	
	INTER-BANK CREDIT				
02/05/2013	Jonathan Tibe CHAIN MOND LEE Hillsong Church			167.00 CR	

Printed on: 06-Jun-2013 05:12pm

Page 14 of 324

14



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
14/05/2013	INTERNET TRANSFER Tibe Tibe			50.00 CR	6,666.67 CR
	MISCELLANEOUS CREDIT				
13/05/2013	TOTAL BILL PAYMENT HILLS, PENELOPE			1,721.90 CR	
	INTER-BANK CREDIT				
13/05/2013	Tibe Tibe Hillsong Church			1,250.00 CR	
	INTER-BANK CREDIT				
13/05/2013	Tibe Tibe Hillsong Brisbane			960.00 CR	
	INTER-BANK CREDIT				
13/05/2013	Tibe Tibe 1 HILLSONG Brisbane Hillsong			500.00 CR	
	INTER-BANK CREDIT				
13/05/2013	Tibe Int 1 WILKES-DALTON Brisbane Tibe			284.27 CR	
	INTER-BANK CREDIT				
13/05/2013	TITHE APT & ASSOC PTY STONE			250.00 CR	
	TRANSFER CREDITS				
13/05/2013	INTERNET TRANSFER TITHE PAUL-A THOMAS			174.00 CR	
	MISCELLANEOUS CREDIT				
13/05/2013	Tibe HUNGERFORD Hillsong Church			160.00 CR	
	INTER-BANK CREDIT				
13/05/2013	Tibe Int MILES-D. KIM Hun Brisbane Tibe			150.00 CR	
	INTER-BANK CREDIT				
13/05/2013	Church SUTHAN EMMANUEL Brisbane Tibe			100.00 CR	
	INTER-BANK CREDIT				
13/05/2013	Tibe Tibe UTTA KUMAR Brisbane Tibe			129.74 CR	
	INTER-BANK CREDIT				
13/05/2013	TIM HUMMER 1 Hillsong Brisbane			120.00 CR	
	INTER-BANK CREDIT				
13/05/2013	Tibe Tibe Mount Hillsong Church			115.00 CR	
	INTER-BANK CREDIT				
13/05/2013	S Dalton - Tibe VILLAGE Hillsong - Irish			100.00 CR	
	INTER-BANK CREDIT				
13/05/2013	Tibe Tibe CHAN CHEN Brisbane Tibe			80.71 CR	
	INTER-BANK CREDIT				
13/05/2013	TIM HUMMER 10 CLEAR Hillsong - THOMPSON STONE			70.00 CR	
	INTER-BANK CREDIT				
13/05/2013	TITHE BANK OF QLD GERMANE TITH			62.00 CR	
	INTER-BANK CREDIT				
13/05/2013	Lord be Laughin Lisa Mclaughlin Hillsong Church			40.00 CR	
	INTER-BANK CREDIT				
13/05/2013	Tibe on Family At Tibe MITCHELL Hillsong Brisbane			40.00 CR	
	INTER-BANK CREDIT				
13/05/2013	Tibe JASON MCDONALD Brisbane Hillsong			40.00 CR	

Printed on: 06-Jun-2013 05:12pm

Page 16 of 324

16

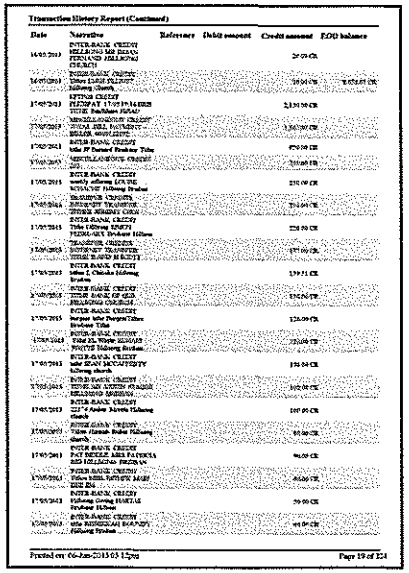
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
14/05/2013	Tibe MACBRIDE BRIDGE Hillsong			250.00 CR	
	INTER-BANK CREDIT				
14/05/2013	Tibe Mobile Tibe Hillsong Church			150.00 CR	
	INTER-BANK CREDIT				
14/05/2013	Tibe JACKSON STANTON Hillsong Church			100.00 CR	
	INTER-BANK CREDIT				
14/05/2013	STONE MR MATTHEW MALTE HELLO-G2 CHURCH			150.00 CR	
	INTER-BANK CREDIT				
14/05/2013	Tibe LEGGAT GAIL Hillsong Brisbane			100.00 CR	
	INTER-BANK CREDIT				
14/05/2013	Tibe KYLETT CAAL Hillsong Church			100.00 CR	
	INTER-BANK CREDIT				
13/05/2013	Tibe TIM HUMMER Hillsong Church			320.00 CR	
	INTER-BANK CREDIT				
10/05/2013	BA MARTIN BANK OF QLD HILLSONG CHURCH			105.90 CR	
	INTER-BANK CREDIT				
10/05/2013	STONE MR STEVEMARTIN HILLSONG CHURCH			105.00 CR	
	INTER-BANK CREDIT				
10/05/2013	Tibe Tibe CHURCH Brisbane Tibe M			100.00 CR	
	TRANSFER CREDITS				
09/05/2013	INTERNET TRANSFER Tibe Tibe			105.00 CR	
	INTER-BANK CREDIT				
09/05/2013	Tibe CHURCH ALWIN HILLSONG CHURCH			87.00 CR	
	INTER-BANK CREDIT				
08/05/2013	Tibe MR SHAN SONIA Hillsong Brisbane			50.00 CR	
	INTER-BANK CREDIT				
08/05/2013	TITH MR SEBASTIAN TIL HILLSONG CHURCH			70.00 CR	
	INTER-BANK CREDIT				
08/05/2013	Tibe TOLOTA TIMOTHY Brisbane			200.00 CR	
	INTER-BANK CREDIT				
08/05/2013	Brisbane tibe HARLATA M Brisbane Tibe			67.00 CR	
	INTER-BANK CREDIT				
08/05/2013	Mobile 4 Tibe STONE MELBOURNE Brisbane Tibe			40.00 CR	
	INTER-BANK CREDIT				
08/05/2013	Tibe DOUGLASS Hillsong Church			37.00 CR	
	INTER-BANK CREDIT				
08/05/2013	Tibe MILLAR PETE Hillsong Brisbane			30.00 CR	
	INTER-BANK CREDIT				
08/05/2013	Tibe Tibe Hillsong Brisbane			60.00 CR	

Printed on: 06-Jun-2013 05:12pm

Page 18 of 324

18

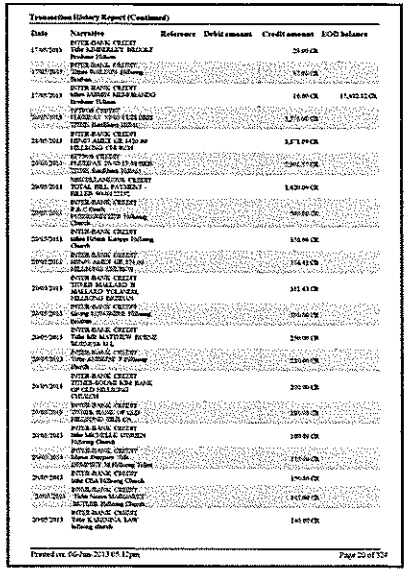


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/05/2013	INTER-BANK CREDIT HILLSONG MR DEANN FERNAND HILLSONG CHURCH			20.00 CR	
16/05/2013	INTER-BANK CREDIT Offset 15/05 FUNDT			100.00 CR	8,925.00 CR
17/05/2013	SETTLA CREDIT FLEXIPAY 17/05/13 613335			2,130.00 CR	
17/05/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT -			1,500.00 CR	
17/05/2013	INTER-BANK CREDIT FPI Ref Pastor Tithe			470.00 CR	
17/05/2013	MISCELLANEOUS CREDIT DEP			210.00 CR	
17/05/2013	INTER-BANK CREDIT weekly offering LOANE MINISTRY Offering Pastor			250.00 CR	
17/05/2013	TRANSFER CREDIT INTERNET TRANSFER OTHER MEMBERS GIVIN			710.00 CR	
17/05/2013	INTER-BANK CREDIT Tithe Offering JOSEPH PEDRAZZI Brisbane Hillsong			220.00 CR	
17/05/2013	TRANSFER CREDIT INTERNET TRANSFER TITHE PAYER PERIOD			577.00 CR	
17/05/2013	INTER-BANK CREDIT tithe L Chizuko Hillsong Brisbane			139.21 CR	
17/05/2013	INTER-BANK CREDIT OTHER BANK OF QLD HILLSONG CHURCH			910.00 CR	
17/05/2015	INTER-BANK CREDIT Purpose tithe Purpose Tithe Brisbane Tithe			320.00 CR	
17/05/2013	INTER-BANK CREDIT TITHE FL Wayne HUGHES WAYNE Hillsong Brisbane			20.00 CR	
17/05/2013	INTER-BANK CREDIT tithe JEAN MCCARTHY Hillsong church			150.00 CR	
17/05/2013	INTER-BANK CREDIT TITHE MR JUSTIN STANLEY HILLSONG BRISBANE			160.00 CR	
17/05/2013	INTER-BANK CREDIT 223 Tithe Nerida Hillsong Church			100.00 CR	
17/05/2013	INTER-BANK CREDIT Tithe Hannah Bobo Hillsong church			80.00 CR	
17/05/2013	INTER-BANK CREDIT PAT BEEDLE MRS PATRICIA MD HILLSONG BRISBAN			90.00 CR	
17/05/2013	INTER-BANK CREDIT Tithe MRS. NATHAN MARI MRS JOA			50.00 CR	
17/05/2013	INTER-BANK CREDIT Hillsong Giving HARTLE Brisbane Hillsong			20.00 CR	
17/05/2013	INTER-BANK CREDIT tithe RODRIGUAI BANDY Hillsong Brisbane			40.00 CR	

Printed on: 06-Jun-2013 05:12pm — Page 19 of 324

19

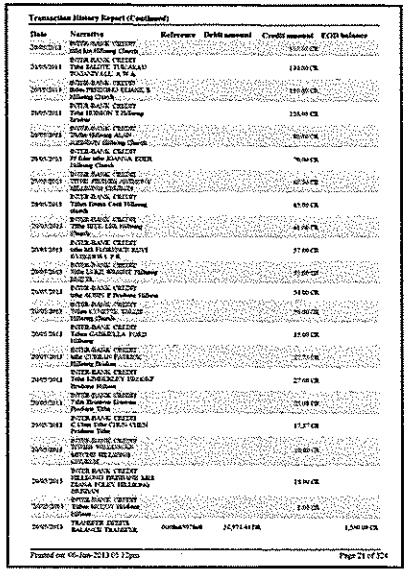


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/05/2013	Tithe ASHELLEY BRIGGS Brisbane Hillsong			25.00 CR	
17/05/2013	INTER-BANK CREDIT Tithe ROBYNN Hillsong Brisbane			50.00 CR	
17/05/2013	INTER-BANK CREDIT tithe JARROD KENNEDIANO Brisbane Hillsong			16.00 CR	15,402.52 CR
20/05/2013	SETTLA CREDIT HARRAP 9960 0128 0000 TITHE Smithboro Hillsong			1,274.00 CR	
20/05/2013	INTER-BANK CREDIT HENRY MRS GE 1420 00 HILLSONG CHURCH			1,171.00 CR	
20/05/2013	SETTLA CREDIT FLEXIPAY 20/05/13 613828 TITHE Smithboro Hillsong			7,961.57 CR	
20/05/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - HILLS Weekly Offer			1,420.00 CR	
20/05/2013	INTER-BANK CREDIT P & C Church HOUSEKEEPER Hillsong Church			600.00 CR	
20/05/2013	INTER-BANK CREDIT tithe Helen Lanyon Hillsong Church			150.00 CR	
20/05/2013	INTER-BANK CREDIT HENRY MRS GE 1420 00 HILLSONG CHURCH			104.43 CR	
20/05/2013	INTER-BANK CREDIT TITHE MALLARD M MALLARD TOLAGAL HILLSONG BRISBAN			101.43 CR	
20/05/2013	INTER-BANK CREDIT Giving EDWARDS Hillsong Brisbane			100.00 CR	
20/05/2013	INTER-BANK CREDIT Tithe MR MATTHEW BURGE MCGOVERN HI			200.00 CR	
20/05/2013	INTER-BANK CREDIT Tithe ASHELLEY J Hillsong Church			220.00 CR	
20/05/2013	INTER-BANK CREDIT TITHES-BOOKS R&M BANK OF QLD HILLSONG CHURCH			200.00 CR	
20/05/2013	INTER-BANK CREDIT OTHER BANK OF QLD HILLSONG BRISBAN			200.00 CR	
20/05/2013	INTER-BANK CREDIT tithe MICHELLE STORTEN Hillsong Church			100.00 CR	
20/05/2013	INTER-BANK CREDIT tithe Stephanie Tith DEPARTMENT M Hillsong Hillsd			100.00 CR	
20/05/2013	INTER-BANK CREDIT tithe Chris Hillsong Church			150.00 CR	
20/05/2013	INTER-BANK CREDIT Tithe Simon McDonnell BOTHER Hillsong Church			145.00 CR	
20/05/2013	INTER-BANK CREDIT Tithe KARINNA LAW hillsong church			140.00 CR	

Printed on: 06-Jun-2013 05:12pm — Page 20 of 324

20

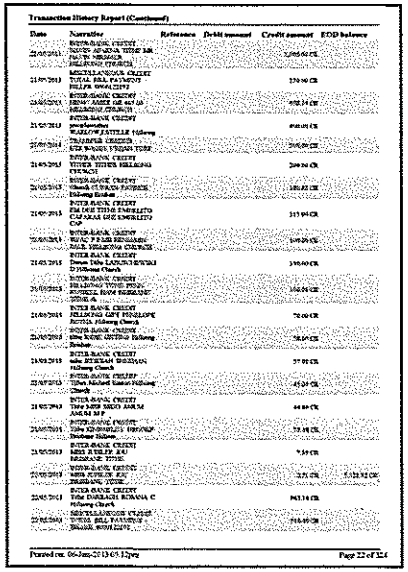


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/05/2013	INTER-BANK CREDIT tithe Jen Hillsong Church			10.00 CR	
21/05/2013	INTER-BANK CREDIT Tithe LAURIE TILLMAN TOOWOOMBA, A W A			130.00 CR	
21/05/2013	INTER-BANK CREDIT tithe PHEMMO HAMILTON Hillsong Church			100.00 CR	
21/05/2013	INTER-BANK CREDIT Tithe HUDSON T Hillsong Brisbane			110.00 CR	
21/05/2013	INTER-BANK CREDIT Tithe Hillsong ALIN CATHEDRAL Hillsong Church			80.00 CR	
21/05/2013	INTER-BANK CREDIT PI tithe tithe JOANNA EDER Hillsong Church			70.00 CR	
21/05/2013	INTER-BANK CREDIT TITHE PHOEBE ANTHONY HILLSONG CHURCH			60.00 CR	
21/05/2013	INTER-BANK CREDIT Tithe Emma Cook Hillsong church			65.00 CR	
21/05/2013	INTER-BANK CREDIT Tithe MTE. LEE Hillsong Church			40.00 CR	
21/05/2013	INTER-BANK CREDIT tithe Jet ELIZABETH KENT GOLDEWEY P R			37.00 CR	
21/05/2013	INTER-BANK CREDIT Tithe LUKE MARTIN Hillsong BRISBA			35.00 CR	
21/05/2013	INTER-BANK CREDIT tithe MARY P Brisbane Hillsong			34.00 CR	
21/05/2013	INTER-BANK CREDIT Tithe CYNTHIA HALLIE Hillsong Church			30.00 CR	
21/05/2013	INTER-BANK CREDIT Tithe GABRIELLA FORD Hillsong			25.00 CR	
21/05/2013	INTER-BANK CREDIT tithe CAMILLE PATRICK Hillsong Brisbane			22.73 CR	
21/05/2013	INTER-BANK CREDIT Tithe LINDERLEY TRASKY Brisbane Hillson			27.00 CR	
21/05/2013	INTER-BANK CREDIT Tithe Jo-anne Erasmus Brisbane Tithe			23.00 CR	
21/05/2013	INTER-BANK CREDIT C Unm Tithe CHIN-YIEN Brisbane Tithe			17.37 CR	
21/05/2013	INTER-BANK CREDIT TITHES WILLIAMSON MD HILLSONG BRISBANE			10.00 CR	
21/05/2013	INTER-BANK CREDIT HILLSONG FRIENDS MR MR JEANA PERRY HILLSONG CHURCH			15.00 CR	
21/05/2013	INTER-BANK CREDIT Tithes MUDDY Hillsong Offices			5.00 CR	
21/05/2013	TRANSFER DEBIT BALANCE TRANSFER	4ct0ha907ln8	35,971.44 DR		1,540.00 CR

Printed on: 06-Jun-2013 05:12pm — Page 21 of 324

21

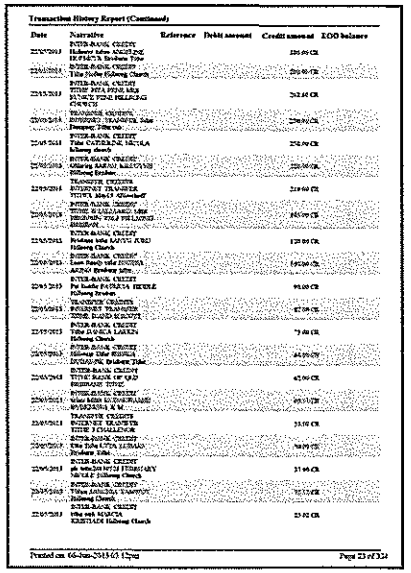


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/05/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - HILLS SWALDEY			270.00 CR	
21/05/2013	INTER-BANK CREDIT HENRY MRS GE 1420 00 HILLSONG CHURCH			958.14 CR	
21/05/2013	INTER-BANK CREDIT pwcdawnbar			400.00 CR	
21/05/2013	INTER-BANK CREDIT WARLOW JASTILLE Hillsong TRAINEE CHURCH			200.00 CR	
21/05/2013	ATM WIDEN TRIAN TERR			200.00 CR	
21/05/2013	INTER-BANK CREDIT TITHES TITHES HILLSONG CHURCH			200.00 CR	
21/05/2013	INTER-BANK CREDIT Church CURRAN PATRICK Hillsong Brisbane			180.00 CR	
21/05/2013	INTER-BANK CREDIT TIM DOE TITHE EMERALITO CAMARAS DEE EMERALITO CAP			115.00 CR	
21/05/2013	INTER-BANK CREDIT WILSON JULIE RICHARD MRS. HILLSONG CHURCH			105.00 CR	
21/05/2013	INTER-BANK CREDIT Tithes John LANGSTROM D Hillsong Church			100.00 CR	
21/05/2013	INTER-BANK CREDIT HILLSONG TITHE PERS RUSSELL ROSE HERMANS TITHE M			100.00 CR	
21/05/2013	INTER-BANK CREDIT HILLSONG GIFT PENELOPE ROTHA Hillsong Church			70.00 CR	
21/05/2013	INTER-BANK CREDIT tithe MARK GRIFFIN Hillsong Brisbane			70.00 CR	
21/05/2013	INTER-BANK CREDIT tithe JEREMIAH HANSON Hillsong Church			57.00 CR	
21/05/2013	INTER-BANK CREDIT Tithes Michael Gaunt Hillsong Church			45.00 CR	
21/05/2013	INTER-BANK CREDIT Tithe JOHN MELVIN BANM ANGM MP			44.00 CR	
21/05/2013	INTER-BANK CREDIT Tithe ZACHARIAH HOOPER Brisbane Hillsong			35.00 CR	
21/05/2013	MISS JUDITH JAI MIRANDE TITHE			9.50 CR	
22/05/2013	WBC BANK CREDIT MRS JUDITH JAI HILLSONG TITHE			3.71 CR	5,181.92 CR
22/05/2013	INTER-BANK CREDIT Tithe DARLENE ROMANA C Hillsong Church			963.14 CR	
22/05/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BRIANK BOOTHAM			910.00 CR	

Printed on: 06-Jun-2013 05:12pm — Page 22 of 324

22

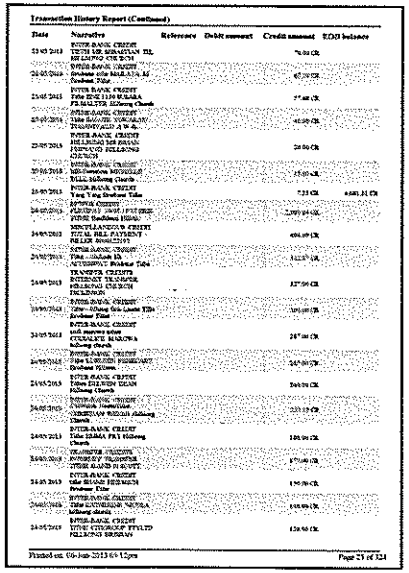


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/05/2013	INTER-BANK CREDIT Tithe ASHELLEY BRIGGS Brisbane Hillsong			20.00 CR	
22/05/2013	TRANSFER CREDIT INTERNET TRANSFER tithe Ashleigh Jung			13.00 CR	
22/05/2013	INTER-BANK CREDIT tithe STACY WOOLLEY Hillsong BOX 29			10.00 CR	
22/05/2013	INTER-BANK CREDIT weekly tithe KYLIE KYLIE Brisbane Tithe			8.90 CR	
22/05/2013	TRANSFER DEBIT BALANCE TRANSFER	4ct0ha907ln8	4,707.26 DR		1,006.56 CR
23/05/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - HILLS Sweet Jesus			890.00 CR	
23/05/2013	LODGE CREDIT FLEXIPAY 23/05/13 613826 TITHE Smithboro Hillsong			220.00 CR	
23/05/2013	INTER-BANK CREDIT tithe DOUGLAS MCD FR Hillsong Church			200.00 CR	
23/05/2013	INTER-BANK CREDIT MR TRAVIS JOSEPH HILLSONG CHURCH			200.00 CR	
23/05/2013	INTER-BANK CREDIT Tithe Offering MARY PENELOPE Brisbane Hillsong			200.00 CR	
23/05/2013	INTER-BANK CREDIT monthly tithes RODRIGUES Bri Hillsong			200.00 CR	
23/05/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Pam Trans Ways			175.00 CR	
23/05/2013	INTER-BANK CREDIT EP Pokemon Tithe KOSTAS FOUFAS Brisbane Tithe			170.00 CR	
23/05/2013	INTER-BANK CREDIT Tithe LISA MITCHELL Hillsong Brisbane			170.00 CR	
23/05/2013	INTER-BANK CREDIT HENRY MRS GE 1420 00 HILLSONG CHURCH			156.86 CR	
23/05/2013	INTER-BANK CREDIT TITHE MR MATTHEW WALTO HILLSONG CHURCH			110.00 CR	
23/05/2013	INTER-BANK CREDIT tithe SAMUEL TRAINOR Hillsong			102.00 CR	
23/05/2013	INTER-BANK CREDIT TITHE PEKE ROMANA MR PEKE ROMANA HILLSONG CHURCH			100.00 CR	
23/05/2013	TRANSFER CREDIT INTERNET TRANSFER HOME tit			100.00 CR	
23/05/2013	INTER-BANK CREDIT mum tithe tithe mum mum Brisbane Tithe			100.00 CR	
23/05/2013	INTER-BANK CREDIT TITHES MR FRED GARNHAM HILLSONG CHURCH			87.00 CR	

Printed on: 06-Jun-2013 05:12pm — Page 24 of 324

24

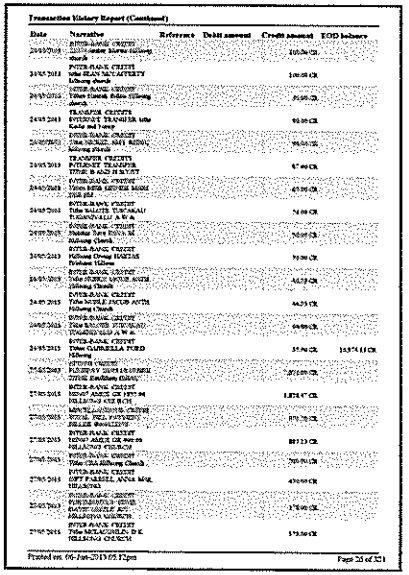


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/05/2013	INTER-BANK CREDIT TITHE MR SEBASTIAN TIL MELKING CHURCH			70.00 CR	
24/05/2013	INTER-BANK CREDIT Tithes offer MALAYA AS Redeer Tithe			67.00 CR	
25/05/2013	INTER-BANK CREDIT Tithe EDE 1139 MAMA FA MALETH Hillsong Church			37.00 CR	
25/05/2013	INTER-BANK CREDIT Tithe MAGIL YOKANA TWENTY-ALD A W &...			40.00 CR	
25/05/2013	INTER-BANK CREDIT HILLSONG MR JOHAN LEITWOD HILLSONG CHURCH			20.00 CR	
25/05/2013	INTER-BANK CREDIT MR Dominic MOGOLLE WILL Hillsong Church ...			15.00 CR	
25/05/2013	INTER-BANK CREDIT Yang Ying Redeer Tithe			5.00 CR	6,661.81 CR
26/05/2013	INTER-BANK CREDIT ANTHONY JOSEPH PETRIE PETRIE Redeem Hillsong ...			2,000.00 CR	
26/05/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000023193			600.00 CR	
26/05/2013	INTER-BANK CREDIT Tithe ... Church ID ACCESSPAY Redeer Tithe			112.87 CR	
26/05/2013	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH INCLINDON			127.00 CR	
26/05/2013	INTER-BANK CREDIT Tithe ...Hillsong Sub Lands Tithe Redeer Tithe			300.00 CR	
26/05/2013	INTER-BANK CREDIT mob payment tithe CHUKALIE MAKOWA hillsong church			247.00 CR	
26/05/2013	INTER-BANK CREDIT Tithe KARUSHI PEMBERT Redeer Tithes			245.00 CR	
26/05/2013	INTER-BANK CREDIT Tithes DELWON DEAN Hillsong Church			360.00 CR	
26/05/2013	INTER-BANK CREDIT Hillsong Foundation CHRISTIAN WIDIAN Hillsong Church			225.15 CR	
26/05/2013	INTER-BANK CREDIT Tithe EMMA PAT Hillsong Church			100.00 CR	
26/05/2013	TRANSFER CREDITS INTERNET TRANSFER INTERNET TRANSFER OTHER HAND IN HAND ...			87.00 CR	
26/05/2013	INTER-BANK CREDIT tithe BRANDI HERMSEN Redeemer Tithe			150.00 CR	
26/05/2013	INTER-BANK CREDIT Tithe KATHERINE NEUMA hillsong church ...			100.00 CR	
26/05/2013	INTER-BANK CREDIT TITHE STRONGUP FIVE FD HILLSONG BRISBANE			120.00 CR	

Printed on: 06-Jun-2013 05:12pm — Page 25 of 324

25

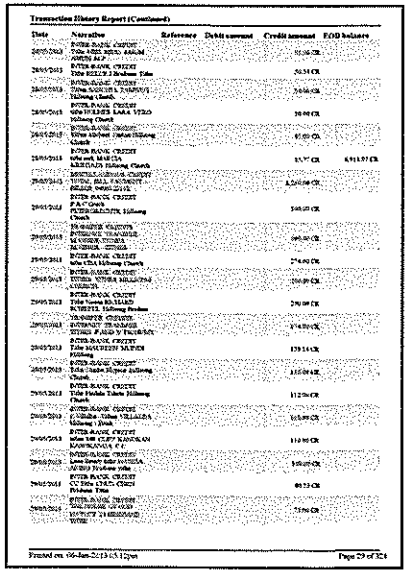


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/05/2013	INTER-BANK CREDIT TITHE MR BENJAMIN BAKER BAKER OR ANY PILLSBURY BAKERS			200.00 CR	
27/05/2013	INTER-BANK CREDIT Tithe and offering PELENA STACEY MARE EDWARD DUNLOP			210.00 CR	
27/05/2013	INTER-BANK CREDIT Tithes WARREN PETERS Hillsong Redeer ...			200.00 CR	
27/05/2013	INTER-BANK CREDIT Tithe DANIEL LOVES Redeer Tithe			200.00 CR	
27/05/2013	INTER-BANK CREDIT TITHE DAVID AND ROSA OLAVE HILLSONG CHURCH ...			200.00 CR	
27/05/2013	INTER CREDIT TLESPAY ST 01 1121 068 TITHE Bendigo Mail			177.00 CR	
27/05/2013	INTER-BANK CREDIT Southampton tithe Church HOOD GLEE Hillsong Church			165.00 CR	
27/05/2013	INTER-BANK CREDIT Tithe Joann MARQUET TUTLER Hillsong Church			145.00 CR	
27/05/2013	INTER-BANK CREDIT Tithe JEREMY Hillsong Redeer ...			115.00 CR	
27/05/2013	INTER-BANK CREDIT Tithe Hillsong ALAN ANDREW Hillsong Church			80.00 CR	
27/05/2013	INTER-BANK CREDIT TITHE Mike MARTIN JOHN Hillsong Church			70.00 CR	
27/05/2013	INTER-BANK CREDIT TITHE CASH EDWINS JOHNSON CHURCH HILLSONG CHURCH			70.00 CR	
27/05/2013	INTER-BANK CREDIT TITHE PETERS ANTHONY HILLSONG CHURCH ...			65.00 CR	
27/05/2013	INTER-BANK CREDIT tithe MR FLORIAN HUNT MYADOWA P A			55.00 CR	
27/05/2013	INTER-BANK CREDIT Tithes Timothy Ryan Hillsong Church			55.00 CR	
27/05/2013	INTER-BANK CREDIT Tithe WILSON SEAN DONA Hillsong Redeer			50.00 CR	
27/05/2013	INTER-BANK CREDIT NEERA MR PRASHON PETER HILLSONG DONBA			50.00 CR	
27/05/2013	INTER-BANK CREDIT Tithe EMERSLEY BROMLY Redeer Hillsong			40.42 CR	
27/05/2013	INTER-BANK CREDIT Tithe MINKLE ENWEI Redeer Tithe			40.00 CR	
27/05/2013	INTER-BANK CREDIT Tithe EMERSLEY BROMLY Redeer Tithes			20.00 CR	
27/05/2013	TRANSFER CREDITS INTERNET TRANSFER OTHER MARY ANNE ...			20.00 CR	

Printed on: 06-Jun-2013 05:12pm — Page 27 of 324

27



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/05/2013	INTER-BANK CREDIT tithe ref: MARCIA ALEIDAIN Hillsong Church			55.00 CR	
28/05/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000 23193			4,500.00 CR	
28/05/2013	INTER-BANK CREDIT P.A. Gross PETERSKINTIK Hillsong Church			360.00 CR	
28/05/2013	TRANSFER CREDITS INTERNET TRANSFER M VIEIRA TITHES M VIEIRA ... TITHES			300.00 CR	
28/05/2013	INTER-BANK CREDIT tithe CHA Hillsong Church			274.00 CR	
28/05/2013	INTER-BANK CREDIT TITHE VITORIA MELANIA ANDRIN			250.00 CR	
28/05/2013	INTER-BANK CREDIT Tithe Joann MARQUET TUTLER Hillsong Redeer			240.00 CR	
28/05/2013	TRANSFER CREDITS INTERNET TRANSFER TITHES PAID BY PHONE/INT			174.00 CR	
28/05/2013	INTER-BANK CREDIT Tithe MAUREEN MAPEN Hillsong			159.14 CR	
28/05/2013	INTER-BANK CREDIT Tithe Cassie Hillsong Hillsong Church			115.00 CR	
28/05/2013	INTER-BANK CREDIT Tithe Herbie Tithes Hillsong Church			112.50 CR	
28/05/2013	INTER-BANK CREDIT Cristina - Tithes VILLALBA Hillsong Church			105.00 CR	
28/05/2013	INTER-BANK CREDIT tithes MR CLIFF KANGALAN KANGALAN CC			110.00 CR	
28/05/2013	INTER-BANK CREDIT tithes Father John MOSES ADEN Redeem tithe ...			100.00 CR	
28/05/2013	INTER-BANK CREDIT CC Tithe CHEN CHEN Redeem Tithe			60.53 CR	
28/05/2013	INTER-BANK CREDIT TITHE GEORGE OF GOD DISTRICT CHURCHGOD TITHE			53.96 CR	

Printed on: 06-Jun-2013 05:12pm — Page 29 of 324

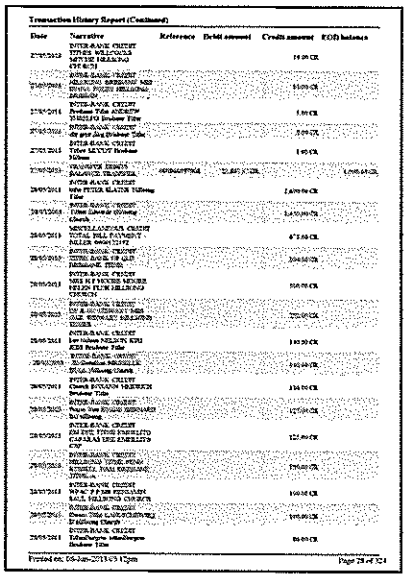
29

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/05/2013	INTER-BANK CREDIT tithes Hillsong Church Redeer Tithe			70.00 CR	
24/05/2013	INTER-BANK CREDIT Tithes offer MALAYA AS Redeer Tithe			67.00 CR	
25/05/2013	INTER-BANK CREDIT Tithe EDE 1139 MAMA FA MALETH Hillsong Church			37.00 CR	
25/05/2013	INTER-BANK CREDIT Tithe MAGIL YOKANA TWENTY-ALD A W &...			40.00 CR	
25/05/2013	INTER-BANK CREDIT HILLSONG MR JOHAN LEITWOD HILLSONG CHURCH			20.00 CR	
25/05/2013	INTER-BANK CREDIT MR Dominic MOGOLLE WILL Hillsong Church ...			15.00 CR	
25/05/2013	INTER-BANK CREDIT Yang Ying Redeer Tithe			5.00 CR	6,661.81 CR
26/05/2013	INTER-BANK CREDIT ANTHONY JOSEPH PETRIE PETRIE Redeem Hillsong ...			2,000.00 CR	
26/05/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000023193			600.00 CR	
26/05/2013	INTER-BANK CREDIT Tithe ... Church ID ACCESSPAY Redeer Tithe			112.87 CR	
26/05/2013	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH INCLINDON			127.00 CR	
26/05/2013	INTER-BANK CREDIT Tithe ...Hillsong Sub Lands Tithe Redeer Tithe			300.00 CR	
26/05/2013	INTER-BANK CREDIT mob payment tithe CHUKALIE MAKOWA hillsong church			247.00 CR	
26/05/2013	INTER-BANK CREDIT Tithe KARUSHI PEMBERT Redeer Tithes			245.00 CR	
26/05/2013	INTER-BANK CREDIT Tithes DELWON DEAN Hillsong Church			360.00 CR	
26/05/2013	INTER-BANK CREDIT Hillsong Foundation CHRISTIAN WIDIAN Hillsong Church			225.15 CR	
26/05/2013	INTER-BANK CREDIT Tithe EMMA PAT Hillsong Church			100.00 CR	
26/05/2013	TRANSFER CREDITS INTERNET TRANSFER INTERNET TRANSFER OTHER HAND IN HAND ...			87.00 CR	
26/05/2013	INTER-BANK CREDIT tithe BRANDI HERMSEN Redeemer Tithe			150.00 CR	
26/05/2013	INTER-BANK CREDIT Tithe KATHERINE NEUMA hillsong church ...			100.00 CR	
26/05/2013	INTER-BANK CREDIT TITHE STRONGUP FIVE FD HILLSONG BRISBANE			120.00 CR	

Printed on: 06-Jun-2013 05:12pm — Page 26 of 324

26

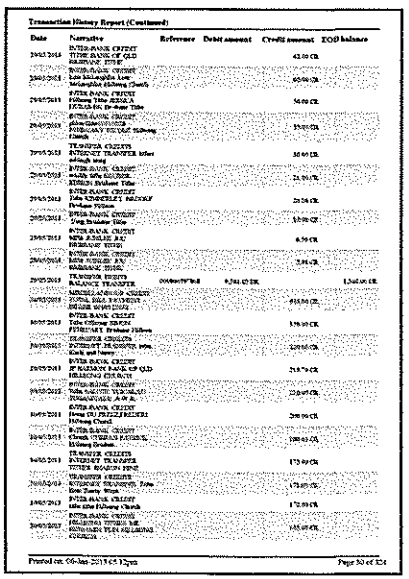


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/05/2013	INTER-BANK CREDIT TITHES WILLCOCK MYTHE HILLS Pod 4WR4KH			10.00 CR	
27/05/2013	INTER-BANK CREDIT HILLSONG BRISBANE MR TITHE PETER HILLSONG BRISBANE			10.00 CR	
27/05/2013	INTER-BANK CREDIT Redeer Tithe ANDREW HAZLEY Redeer Tithe			1.00 CR	
27/05/2013	INTER-BANK CREDIT dr ave dot Redeer Tithe			0.09 CR	
27/05/2013	INTER-BANK CREDIT Tithes SEVOT Redeer Tithes			1.95 CR	
27/05/2013	TRANSFER DEBITS BALANCE TRANSFER OTHER ACCOUNT	000060979068	23,681.30 DR		1,995.64 DR
28/05/2013	INTER-BANK CREDIT tithe PETER SLATOR Hillsong Tithe			2,000.00 CR	
28/05/2013	INTER-BANK CREDIT Tithes Hillsong Hillsong Church			1,450.00 CR	
28/05/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000 23193			675.00 CR	
28/05/2013	INTER-BANK CREDIT TITHE BANK OF QLD Hillsong CHURCH			304.00 CR	
28/05/2013	INTER-BANK CREDIT MRS RUTH HUGHES MENZIES HILLS FLOR HILLSONG CHURCH			300.00 CR	
28/05/2013	INTER-BANK CREDIT DR & MS STEVEN SIMS JANE STEWART HILLSONG CHURCH			270.00 CR	
28/05/2013	INTER-BANK CREDIT Tithes NELSON KIM KIM Redeer Tithe			180.00 CR	
28/05/2013	INTER-BANK CREDIT Redemption MESSELLE Redeer Hillsong Church			150.00 CR	
28/05/2013	INTER-BANK CREDIT Church ANTANAS VERESKIN Redeer Tithe			130.00 CR	
28/05/2013	INTER-BANK CREDIT Tithes Tim EVANS HILLSONG BO Hillsong			127.00 CR	
28/05/2013	INTER-BANK CREDIT JM ENT TITHE EMERLITO CAPARAS DEE EMERLITO ENT			125.00 CR	
28/05/2013	INTER-BANK CREDIT HILLSONG TITHE HOME KITCHEN, MAIN HILLSONG TITHE ...			120.00 CR	
28/05/2013	INTER-BANK CREDIT WWW.PRIME.RESEARCH BAY, HILLSONG CHURCH			100.00 CR	
28/05/2013	INTER-BANK CREDIT Tithes CAROLINE MORGAN Redeer Tithe			80.00 CR	

Printed on: 06-Jun-2013 05:12pm — Page 28 of 324

28

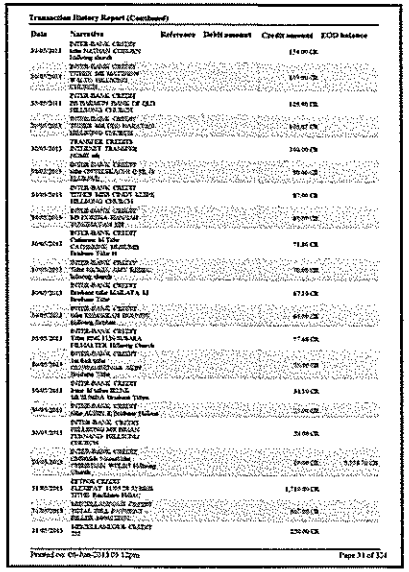


Transaction History Report (Continued)

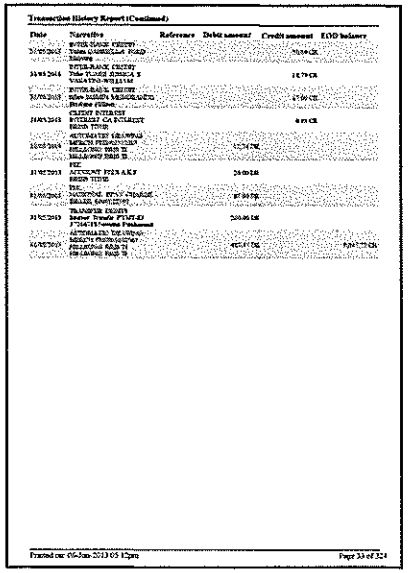
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/05/2013	INTER-BANK CREDIT TITHE BANK OF QLD HILLSONG TITHE			42.00 CR	
29/05/2013	INTER-BANK CREDIT John Mclaughlin Love Mclaughlin Hillsong Church			40.00 CR	
29/05/2013	INTER-BANK CREDIT FUNDRAISING HILLSONG Redeer Tithe			36.00 CR	
29/05/2013	INTER-BANK CREDIT John Hawthorne HAWTHORN TITHE Hillsong Church			35.00 CR	
29/05/2013	TRANSFER CREDITS INTERNET TRANSFER Mike offering song			30.00 CR	
29/05/2013	INTER-BANK CREDIT Mobile Mike MICHAEL JOHNSON Redeer Tithe			25.00 CR	
29/05/2013	INTER-BANK CREDIT Tithe LUNDELL BRADLEY Redeer Tithes			20.00 CR	
29/05/2013	INTER-BANK CREDIT Ying Brandon Tithe			10.00 CR	
29/05/2013	INTER-BANK CREDIT MRS JOELLE RAU HILLSONG TITHE			6.50 CR	
29/05/2013	INTER-BANK CREDIT Tithe HUGHES JAN HAWKSNEST TITHE			5.00 CR	
29/05/2013	TRANSFER DEBITS BALANCE TRANSFER MISCELLANEOUS CREDIT	000060979068	9,581.02 DR		1,340.00 CR
30/05/2013	TOTAL BILL PAYMENT BILLER 0000 23193			910.00 CR	
30/05/2013	INTER-BANK CREDIT Tithe Ellyssa SIMON INTERNET Redeer Tithes			350.00 CR	
30/05/2013	TRANSFER CREDITS INTERNET TRANSFER tithe Cash and Envel			220.00 CR	
30/05/2013	INTER-BANK CREDIT P MANN BANK OF QLD HILLSONG CHURCH			218.70 CR	
30/05/2013	INTER-BANK CREDIT Tithe MARTIN THOMAS THOMASMAR A W &...			210.00 CR	
30/05/2013	INTER-BANK CREDIT Jenny DU PREEZ REEVES Hillsong Church			200.00 CR	
30/05/2013	INTER-BANK CREDIT Church OTHER PATRICK Hillsong Redeer ...			180.00 CR	
30/05/2013	TRANSFER CREDITS INTERNET TRANSFER TITHES RAMON PINE			175.00 CR	
30/05/2013	TRANSFER CREDITS INTERNET TRANSFER Tithe from Jenny Wren			175.00 CR	
30/05/2013	INTER-BANK CREDIT tithe John Hillsong Church			172.00 CR	
30/05/2013	INTER-BANK CREDIT HILLSONG TITHES MR RICHARD TEEK HILLSONG CHURCH			165.00 CR	

Printed on: 06-Jun-2013 05:12pm — Page 30 of 324

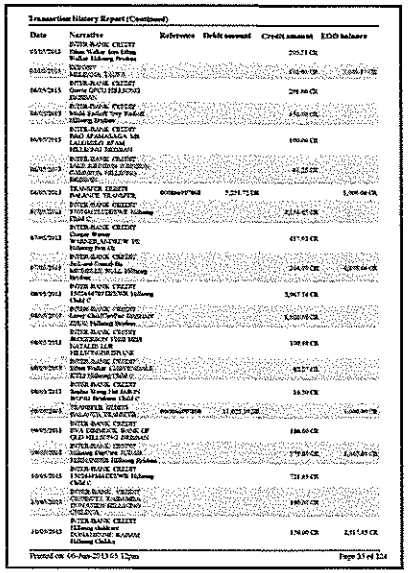
30



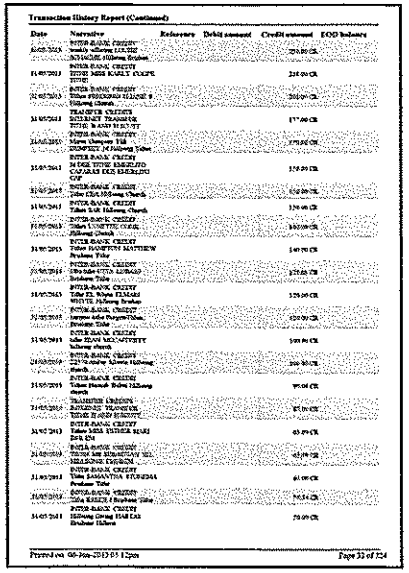
31



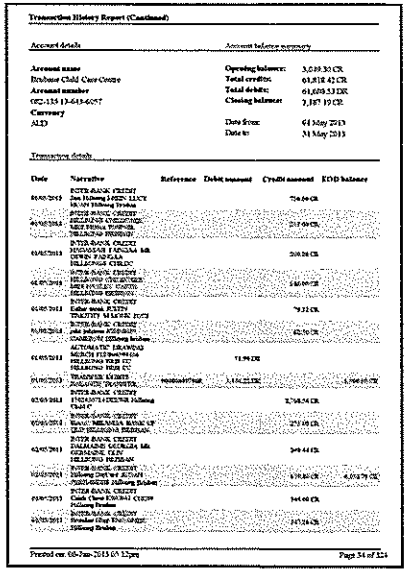
33



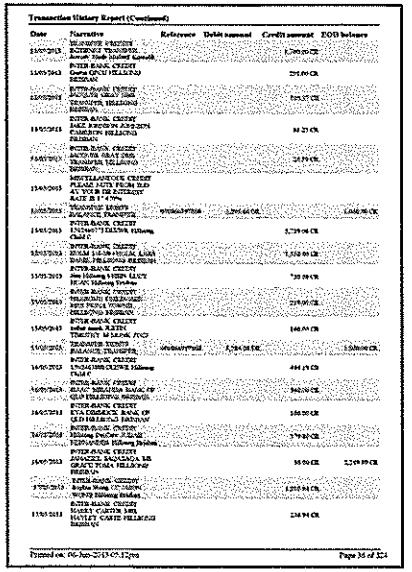
35



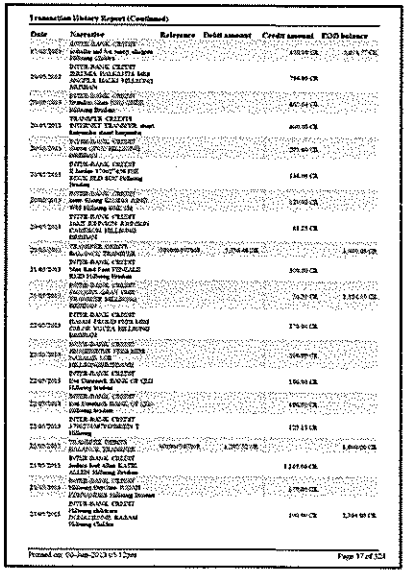
32



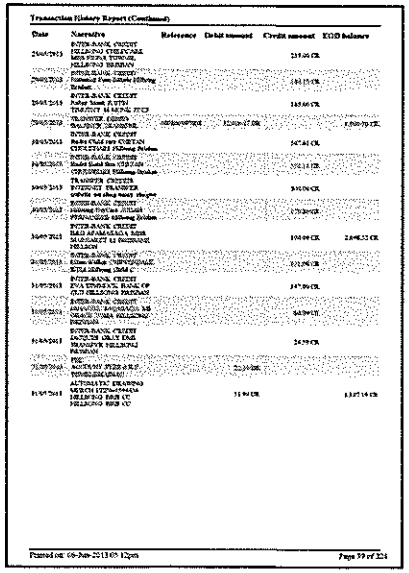
34



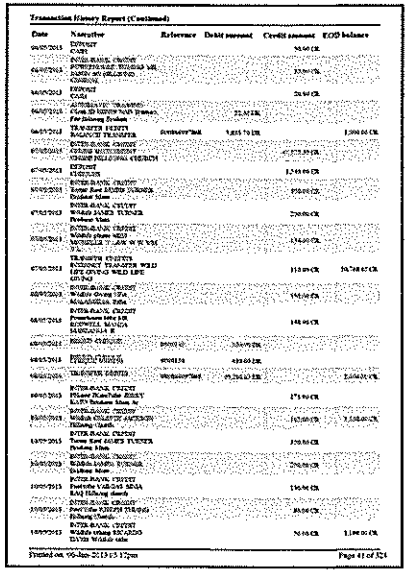
36



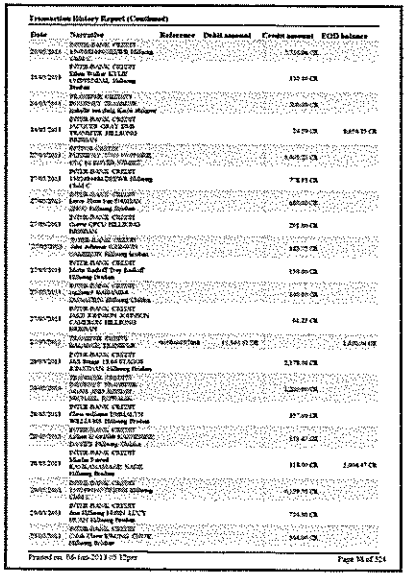
37



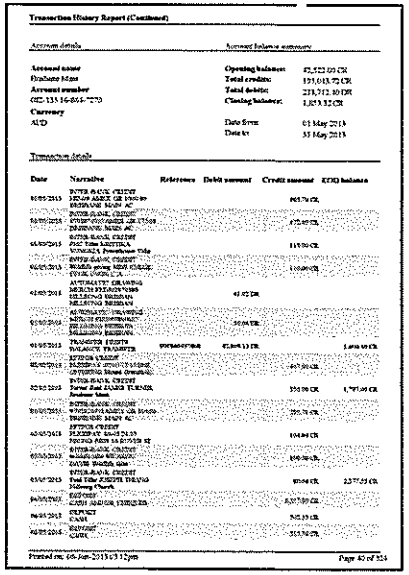
39



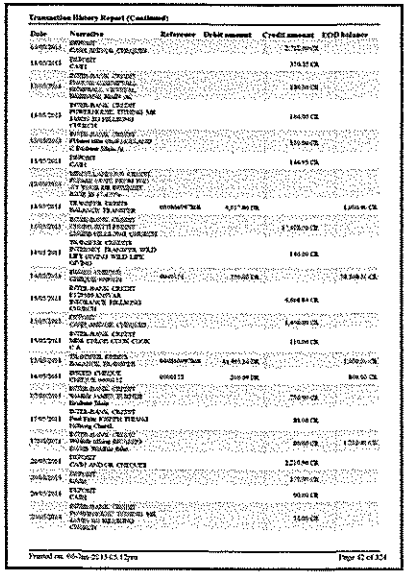
41



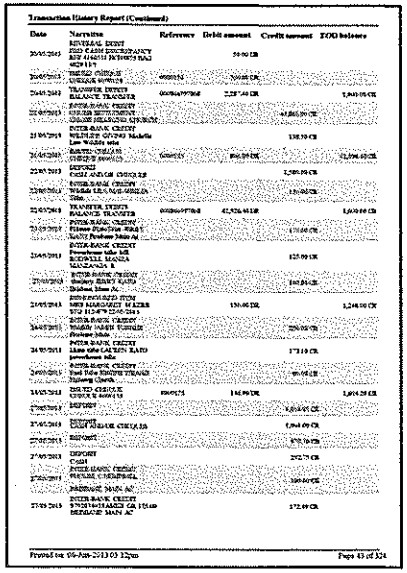
38



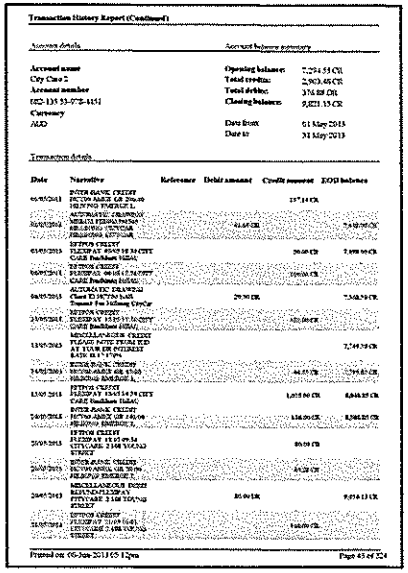
40



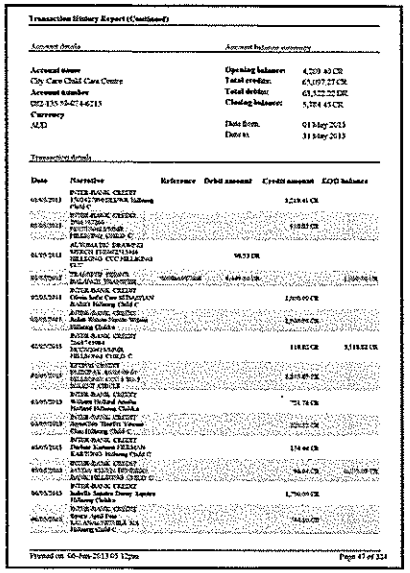
42



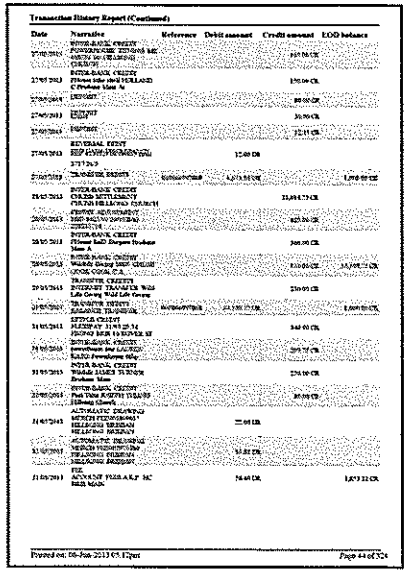
43



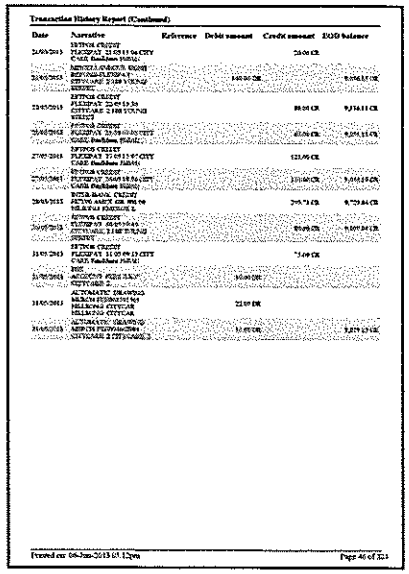
45



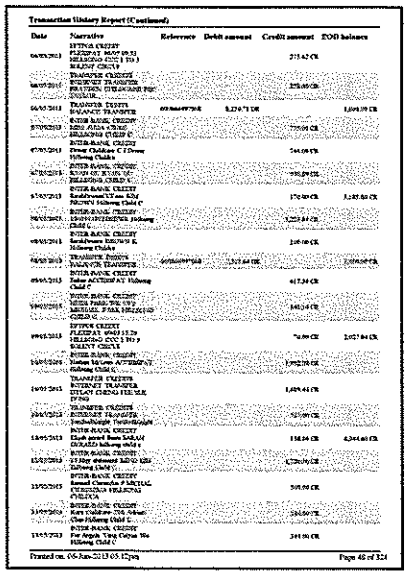
47



44



46



48

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 06-Jun-2013 03:12pm Page 49 of 324

49

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 06-Jun-2013 03:12pm Page 50 of 324

50

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 06-Jun-2013 03:12pm Page 51 of 324

51

Transaction History Report (Continued)

Account details

Account name
City Care Main
Account number
062-135 03-628-0614
Currency
AUD

Account balance summary

Opening balance:	3,397.58 CR
Total credits:	164,613.29 CR
Total debits:	172,606.95 DR
Closing balance:	4,596.17 DR
Date from	01 May 2013
Date to	31 May 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 06-Jun-2013 03:12pm Page 52 of 324

52

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 06-Jun-2013 03:12pm Page 53 of 324

53

Transaction History Report (Continued)

Account details

Account name
City Main Account
Account number
062-135 47-634-6465
Currency
AUD

Account balance summary

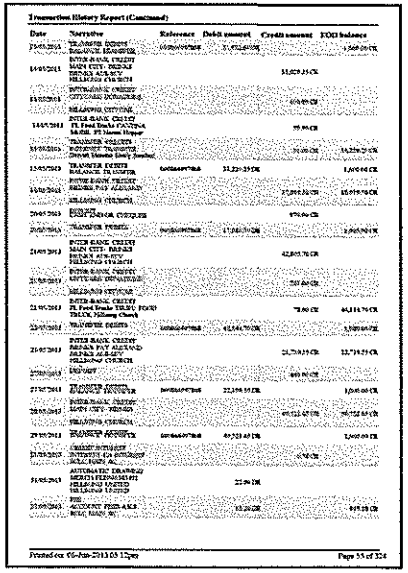
Opening balance:	37,457.79 CR
Total credits:	251,091.93 CR
Total debits:	288,004.34 DR
Closing balance:	945.38 CR
Date from	01 May 2013
Date to	31 May 2013

Transaction details

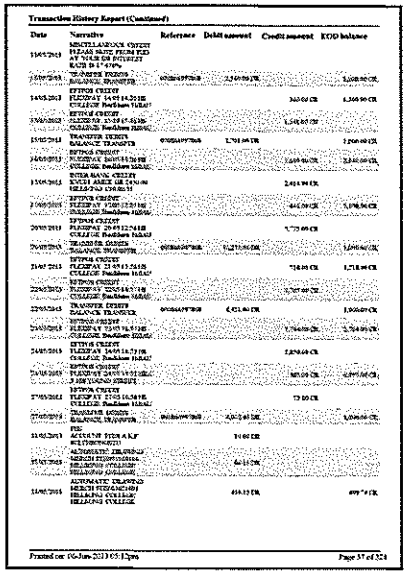
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 06-Jun-2013 03:12pm Page 54 of 324

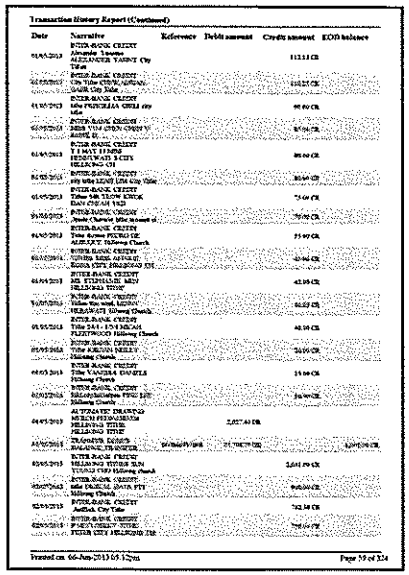
54



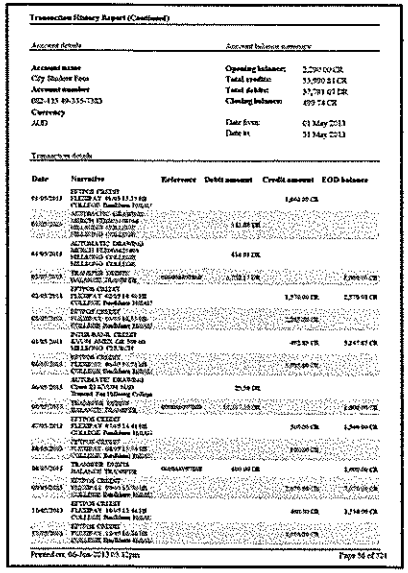
55



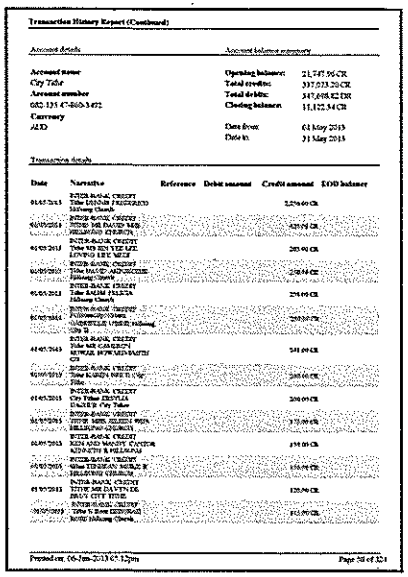
57



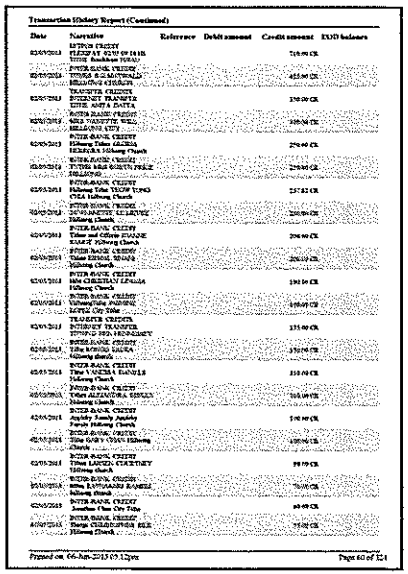
59



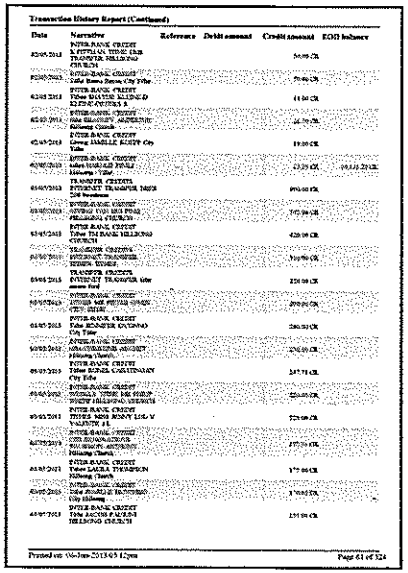
56



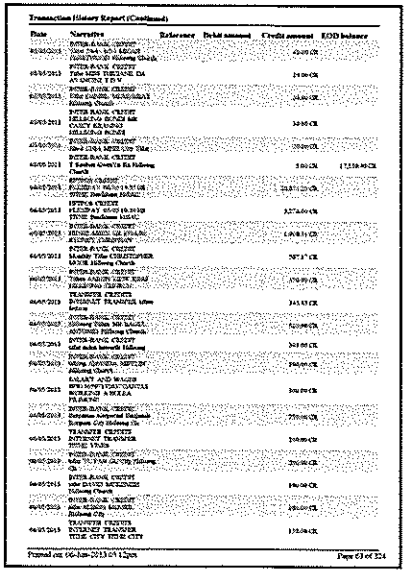
58



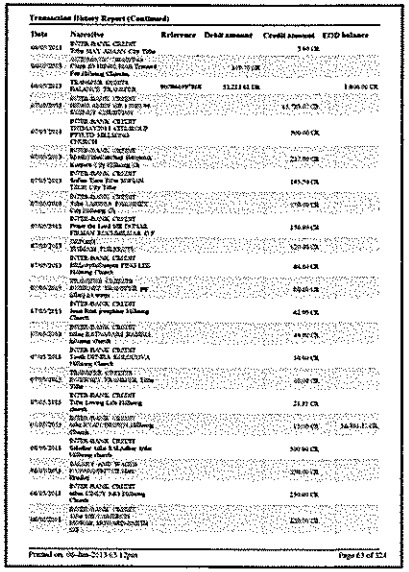
60



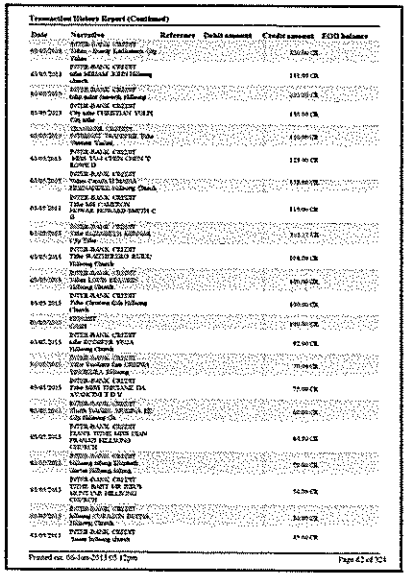
61



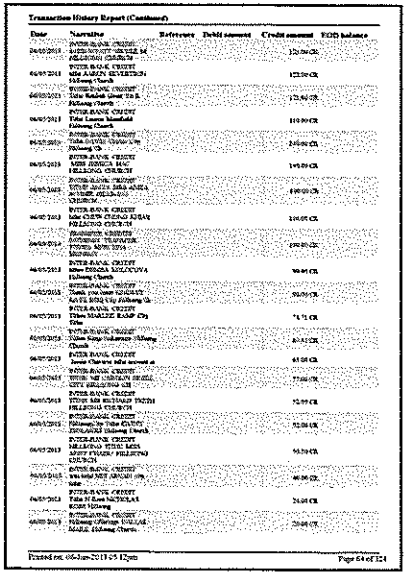
63



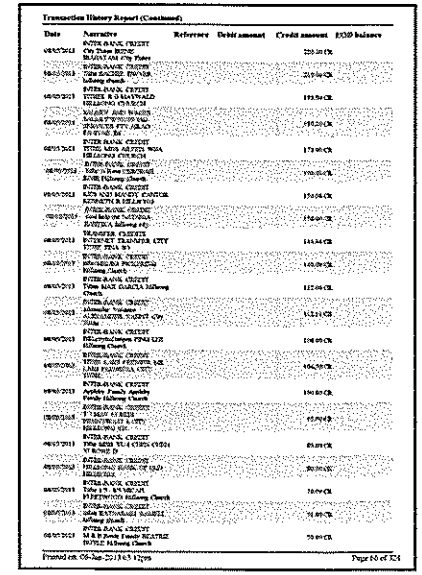
65



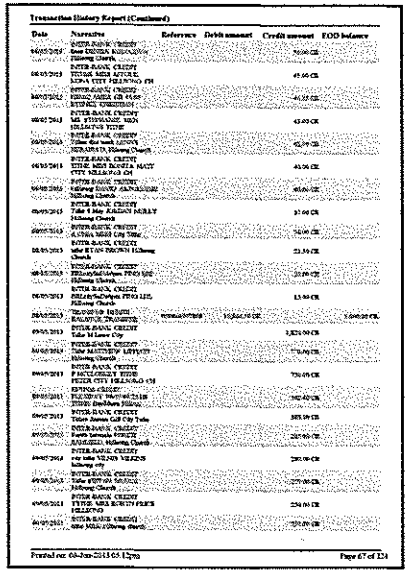
62



64



66

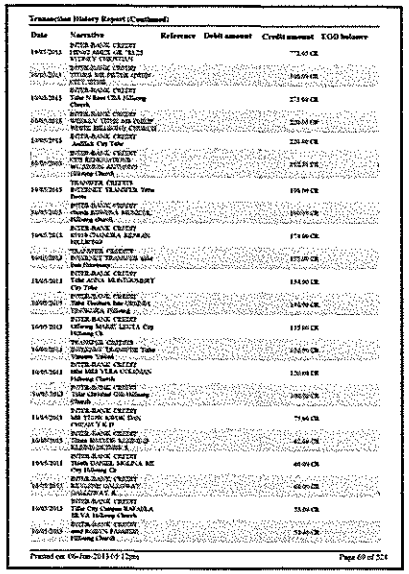


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	ENTER BANK CREDIT				
04/05/2013	Tithe MARIA OR 91.50			70.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
06/05/2013	TITHE MISS ANNE			45.00 CR	
	SOPA CITY HILLSONG CH				
	ENTER BANK CREDIT				
06/05/2013	TITHE MISS CE			40.00 CR	
	HILLSONG CHURCH				
	ENTER BANK CREDIT				
06/05/2013	MR STEPHANIE MEN			45.00 CR	
	HILLSONG TITHE				
	ENTER BANK CREDIT				
06/05/2013	Tithe Ani from Hillsong			50.00 CR	
	NEWMARK Hillsong Church				
	ENTER BANK CREDIT				
06/05/2013	TITHE MISS MARIA MAIT			40.00 CR	
	CITY HILLSONG CH				
	ENTER BANK CREDIT				
06/05/2013	Hillsong CHURCH SAINSBURY			40.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
06/05/2013	Tithe 4 Mar HADDY MARY			30.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
06/05/2013	ALTHEA MISS City Tithe			50.00 CR	
	ENTER BANK CREDIT				
06/05/2013	tithe RYAN DOCTOR Hillsong			22.50 CR	
	Church				
	INTERBANK CREDIT				
06/05/2013	Hillsong Church PING LEE			20.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
06/05/2013	Hillsong Church PING LEE			13.00 CR	
	Hillsong Church				
06/05/2013	TRANSFER DEBIT	WESTPAC	5,000.00 DR		5,000.00 CR
	BALANCE TRANSFER				
	ENTER BANK CREDIT				
07/05/2013	Tithe 4 Mar EADDY MARY			1,820.00 CR	
	ENTER BANK CREDIT				
08/05/2013	Tithe MATTHEW LEEVER			75.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
09/05/2013	P MCCLOSKEY TITH			750.00 CR	
	PETER CITY HILLSONG CH				
	ENTER CREDIT				
09/05/2013	TRANSFER FROM CHAR			350.00 CR	
	TITHE Bankfarm Hillsong				
	ENTER BANK CREDIT				
09/05/2013	Tithe James Gill City Tithe			305.00 CR	
	ENTER BANK CREDIT				
09/05/2013	Faith Lavinia FINCH			200.00 CR	
	KINGSGL Hillsong Church				
	ENTER BANK CREDIT				
09/05/2013	city tithe YEANG YEEZUS			200.00 CR	
	hillsong city				
	ENTER BANK CREDIT				
09/05/2013	Tithe STEVEN SAMUEL			200.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
09/05/2013	TITHE MRS KRISTA PEEK			250.00 CR	
	HILLSONG				
	ENTER BANK CREDIT				
09/05/2013	tithe MRS Hillsong church			200.00 CR	

Printed on: 06-Jan-2013 05:12pm Page 67 of 324

67

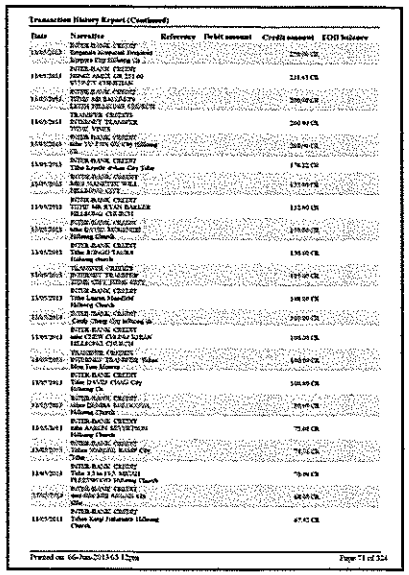


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	ENTER BANK CREDIT				
04/05/2013	TITHE MARIA OR 91.50			70.00 CR	
	SYDNEY CHRISTIAN				
	ENTER BANK CREDIT				
06/05/2013	TITHE MR PETER CHRIS			300.00 CR	
	CITY TITHE				
	ENTER BANK CREDIT				
06/05/2013	Tithe N Rose CBA Hillsong			27.50 CR	
	Church				
	ENTER BANK CREDIT				
06/05/2013	WEEKLY TITHE MR PHILIP			220.00 CR	
	WHITE HILLSONG CHURCH				
	ENTER BANK CREDIT				
07/05/2013	Jardine City Tithe			220.00 CR	
	ENTER BANK CREDIT				
07/05/2013	CITY HILLSONG CH			102.50 CR	
	MR JOSHUA ANTHONY				
	Hillsong Church				
	TRANSFER CREDITS				
07/05/2013	INTERNET TRANSFER Tithe			150.00 CR	
	Davis				
	ENTER BANK CREDIT				
08/05/2013	church DONOVAN MUSICAL			300.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
08/05/2013	07/05 CHARLES HAZWARD			57.00 CR	
	HILLSONG				
	TRANSFER CREDITS				
08/05/2013	INTERNET TRANSFER tithe			675.00 CR	
	Jon Hennessy				
	ENTER BANK CREDIT				
08/05/2013	Tithe ANNA MONTGOMERY			150.00 CR	
	City Tithe				
	ENTER BANK CREDIT				
08/05/2013	Tithe Graham Jan CHARM			150.00 CR	
	TIMOTHY Hillsong				
	ENTER BANK CREDIT				
09/05/2013	Hillsong MARY LEUTA City			115.00 CR	
	Hillsong Ch				
	TRANSFER CREDITS				
09/05/2013	INTERNET TRANSFER Tithe			675.00 CR	
	Vincent Tithes				
	ENTER BANK CREDIT				
09/05/2013	tithe MRS VERA COLEMAN			120.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
09/05/2013	Tithe Christine Gill Hillsong			100.00 CR	
	Church				
	ENTER BANK CREDIT				
10/05/2013	MR TUAN ANNH DAN			75.00 CR	
	CHEAN V & H				
	ENTER BANK CREDIT				
10/05/2013	Tithe MAUDE MARGO			42.50 CR	
	KEENS CHURCH				
	ENTER BANK CREDIT				
10/05/2013	Tithe DANIEL MEGNA MC			60.00 CR	
	City Hillsong Ch				
	ENTER BANK CREDIT				
10/05/2013	KEYLING SINGAWAY			60.00 CR	
	SINGAWAY K				
10/05/2013	Tithe City Campus BANARA			55.00 CR	
	HEVA Hillsong Church				
	ENTER BANK CREDIT				
10/05/2013	send ROBYN FANNING			50.00 CR	
	Hillsong Church				

Printed on: 06-Jan-2013 05:12pm Page 69 of 324

69

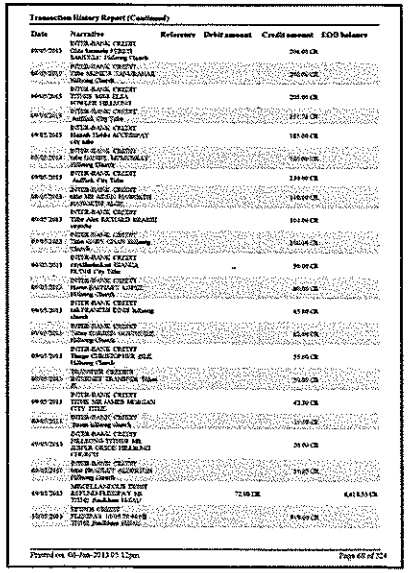


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	ENTER BANK CREDIT				
11/05/2013	Tithe/Love Offering Hillsong			250.00 CR	
	Church				
	ENTER BANK CREDIT				
13/05/2013	MARC ANGE OR 221.60			221.61 CR	
	SYDNEY CHRISTIAN				
	ENTER BANK CREDIT				
13/05/2013	TITHE MR BANARA			200.00 CR	
	LEVIN HILLSONG CHURCH				
	TRANSFER CREDITS				
13/05/2013	INTERNET TRANSFER			200.00 CR	
	TITHE VINES				
	ENTER BANK CREDIT				
13/05/2013	tithe YU FEN OU City Hillsong			200.00 CR	
	Ch				
	ENTER BANK CREDIT				
13/05/2013	Tithe Lynda Lau City Tithe			170.25 CR	
	ENTER BANK CREDIT				
13/05/2013	MRS NANETTE WILL			150.00 CR	
	HILLSONG CITY				
	ENTER BANK CREDIT				
13/05/2013	TITH MR RYAN BAKER			125.00 CR	
	HILLSONG CHURCH				
	ENTER BANK CREDIT				
13/05/2013	tithe DAVID MCKENZIE			110.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
13/05/2013	tithe CHEW CHANG SUSAN			100.00 CR	
	HILLSONG CHURCH				
	TRANSFER CREDITS				
13/05/2013	INTERNET TRANSFER			675.00 CR	
	TITHE MR TIMS HOY				
	ENTER BANK CREDIT				
13/05/2013	Tithe Laura Hamlyn			100.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
13/05/2013	tithe DONG Hillsong			100.00 CR	
	Credit Hong City Hillsong ch				
	ENTER BANK CREDIT				
13/05/2013	tithe CHEW CHANG SUSAN			100.00 CR	
	HILLSONG CHURCH				
	TRANSFER CREDITS				
13/05/2013	INTERNET TRANSFER Tithes			650.00 CR	
	Mon Tues Mooney				
	ENTER BANK CREDIT				
13/05/2013	Tithe DAVID CHAG City			100.00 CR	
	Hillsong Ch				
	ENTER BANK CREDIT				
13/05/2013	tithe DESIRA SHEPPARD			50.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
13/05/2013	tithe ASHLEY MCINTOSH			75.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
13/05/2013	Tithe MARIEL BARR City			75.00 CR	
	Tithe				
	ENTER BANK CREDIT				
13/05/2013	Tithe 3 Jo 1 V1 MEDIA			70.00 CR	
	PEETOO GO Hillsong Church				
	ENTER BANK CREDIT				
13/05/2013	send MICHAEL MOORE tith			60.00 CR	
	tithe				
	ENTER BANK CREDIT				
13/05/2013	Tithe Kenji Fukutomi Hillsong			67.52 CR	
	Church				

Printed on: 06-Jan-2013 05:12pm Page 71 of 324

71

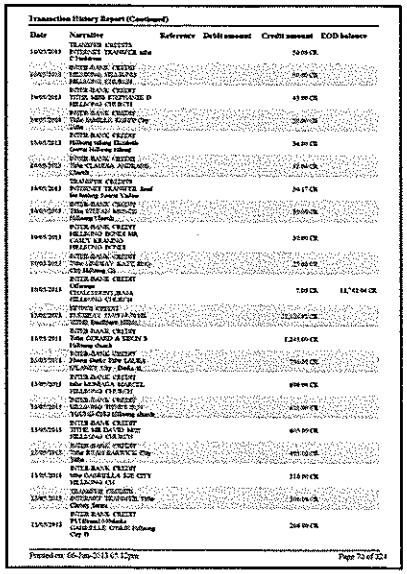


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/05/2013	ENTER BANK CREDIT			200.00 CR	
	Chai Leonnie PEACH				
	SAMUEL Hillsong Church				
	INTERBANK CREDIT				
09/05/2013	Tithe MONICA TAPALMAR			200.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
09/05/2013	TITHE MISS ELSA			200.00 CR	
	HYSLIP HILLSONG				
	ENTER BANK CREDIT				
09/05/2013	Ashfield City Tithe			185.00 CR	
	ENTER BANK CREDIT				
09/05/2013	Hannah Tinkle KUYKENDALL			185.00 CR	
	city tithe				
	ENTER BANK CREDIT				
09/05/2013	tithe DANIEL MCMURRAY			150.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
09/05/2013	Ashfield City Tithe			110.00 CR	
	ENTER BANK CREDIT				
09/05/2013	tithe MR MICAL HAWKINS			100.00 CR	
	HAWKINS MAIL				
	ENTER BANK CREDIT				
09/05/2013	Tithe Alex RAYMED SHARM			100.00 CR	
	worship				
	ENTER BANK CREDIT				
09/05/2013	Tithe GARY GOH Hillsong			100.00 CR	
	Church				
	ENTER BANK CREDIT				
09/05/2013	cheekhook.net EMMA			50.00 CR	
	PUTH City Tithe				
	ENTER BANK CREDIT				
09/05/2013	Home BASTIAN LOPEZ			40.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
09/05/2013	tith FRANCIS EDDI Hillsong			45.00 CR	
	church				
	ENTER BANK CREDIT				
09/05/2013	Tithe GABRIEL MATTHEWS			45.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
09/05/2013	Thanks CHRISTOPHER ASE			35.00 CR	
	Hillsong Church				
	TRANSFER CREDITS				
09/05/2013	INTERNET TRANSFER Tithes			50.00 CR	
	Ps				
	ENTER BANK CREDIT				
09/05/2013	TITHE MR JAMES MORGAN			42.00 CR	
	CITY TITHE				
	ENTER BANK CREDIT				
09/05/2013	Jesus Hillsong church			30.00 CR	
	ENTER BANK CREDIT				
09/05/2013	HILLSONG TITHES MR			20.00 CR	
	JESUS CHRIST HILLSONG				
	CHURCH				
	ENTER BANK CREDIT				
09/05/2013	tithe PRAISEY ALLINGTON			20.00 CR	
	Hillsong Church				
	MISCELLANEOUS DEBIT				
09/05/2013	ALFLEX FLEXPAY 08		72.00 DR		8,613.53 CR
	TITH Jackson HALL				
	ENTER CREDIT				
10/05/2013	TRANSFER 10:05:39 08			9.00 CR	
	TITH Jackson HALL				

Printed on: 06-Jan-2013 05:12pm Page 68 of 324

68

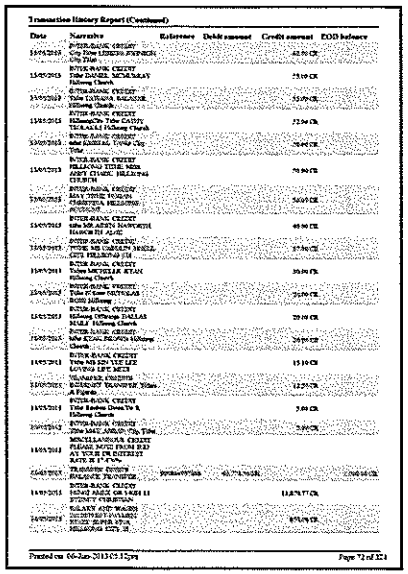


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
10/05/2013	INTERNET TRANSFER tithe			50.00 CR	
	Chaskeen				
	ENTER BANK CREDIT				
10/05/2013	HILLSONG HILLSONG			50.00 CR	
	HILLSONG CHURCH				
	ENTER BANK CREDIT				
10/05/2013	TITH MRS STEPHANIE D			45.00 CR	
	HILLSONG CHURCH				
	ENTER BANK CREDIT				
10/05/2013	Tithe MARIEL BARR City			20.00 CR	
	Tithe				
	ENTER BANK CREDIT				
13/05/2013	Hillsong taking Elizabeth			34.00 CR	
	George hillsong Hillsong				
	ENTER BANK CREDIT				
13/05/2013	Tithe CLARISSA ANDRADE			32.00 CR	
	Church				
	TRANSFER CREDITS				
13/05/2013	INTERNET TRANSFER Send			24.17 CR	
	for Sunday Zoom Videos				
	ENTER BANK CREDIT				
13/05/2013	Tithe STEFAN MENGE			20.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
13/05/2013	HILLSONG HONEY MR			10.00 CR	
	CASEY BRANDO				
	HILLSONG PETER				
	ENTER BANK CREDIT				
13/05/2013	Tithe LINDSAY KATE HSG			27.00 CR	
	City Hillsong Ch				
	ENTER BANK CREDIT				
13/05/2013	Offerings			7.00 CR	11,742.04 CR
	CHARLESTON PARK				
	HILLSONG CHURCH				
	TRANSFER CREDITS				
13/05/2013	INTERNET TRANSFER			1,245.00 CR	
	TITHES Bankfarm Hillsong				
	ENTER BANK CREDIT				
13/05/2013	Tithe EDWARD & BRIAN S			1,245.00 CR	
	Hillsong church				
	ENTER BANK CREDIT				
13/05/2013	Thesis Daniel Tithe LAURA			750.00 CR	
	SYDNEY City - Parks R				
	ENTER BANK CREDIT				
13/05/2013	tithe MONICA MARCEL			600.00 CR	
	HILLSONG CHURCH				
	ENTER BANK CREDIT				
13/05/2013	Hillsong TITHES SUN			525.00 CR	
	YOUNG GOH Hillsong church				
	ENTER BANK CREDIT				
13/05/2013	TITHE MR DAVID MOT			405.00 CR	
	HILLSONG CHURCH				
	ENTER BANK CREDIT				
13/05/2013	Tithe RYAN BARWICK City			400.00 CR	
	Tithe				
	ENTER BANK CREDIT				
13/05/2013	tithe ISABELLA EE CITY			310.00 CR	
	HILLSONG CH				
	TRANSFER CREDITS				
13/05/2013	INTERNET TRANSFER Tithe			300.00 CR	
	Christy Jones				
	ENTER BANK CREDIT				
13/05/2013	Tithe/Love Offering			260.00 CR	
	City H				

Printed on: 06-Jan-2013 05:12pm Page 70 of 324

70

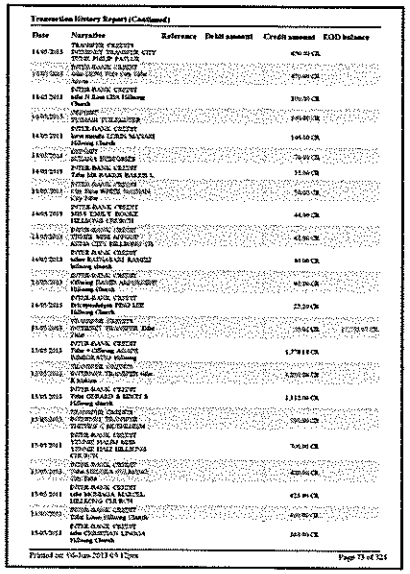


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/05/2013	ENTER BANK CREDIT			250.00 CR	
	City Tithe LINDSAY PATRICK				
	City Tithe				
	ENTER BANK CREDIT				
13/05/2013	Tithe DANIEL MCMURRAY			75.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
13/05/2013	Tithe TATIANA SALAZAR			50.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
13/05/2013	HillsongCity 7 Jan CITY			72.50 CR	
	TRAKAKIS Hillsong Church				
	ENTER BANK CREDIT				
13/05/2013	tithe RAHMAL Tithe City			70.00 CR	
	Tithe				
	ENTER BANK CREDIT				
13/05/2013	HILLSONG TITHE MRS			70.00 CR	
	ABBY CHARC HILLSONG				
	CHURCH				
	ENTER BANK CREDIT				
13/05/2013	MIA TITHE HUSON			50.00 CR	
	CHRISTINA HILLSONG				
	CHURCH				
	ENTER BANK CREDIT				
13/05/2013	tithe MR ARSEN NAWORTH			40.00 CR	
	HANOVER BY AGHE				
	ENTER BANK CREDIT				
13/05/2013	TITHE MR CARLOS MEZZA			37.50 CR	
	CITY HILLSONG CH				
	ENTER BANK CREDIT				
13/05/2013	Tithe MICHELLE RYAN			30.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
13/05/2013	Tithe 97 Kate NICHOLAS			30.00 CR	
	ROSS Hillsong				
	ENTER BANK CREDIT				
13/05/2013	tithe RYAN BROWN Hillsong			20.00 CR	
	Church				
	ENTER BANK CREDIT				
13/05/2013	MARY Hillsong Church			20.00 CR	
	ENTER BANK CREDIT				
13/05/2013	tithe RYAN BROWN Hillsong			20.00 CR	
	Church				
	ENTER BANK CREDIT				
13/05/2013	Tithe MEAN VEE LEE			15.00 CR	
	LOVING LIFE MEE				
	TRANSFER CREDITS				
13/05/2013	INTERNET TRANSFER Tithes			12.25 CR	
	A Figures				
	ENTER BANK CREDIT				
13/05/2013	Tithe Reuben Dress Tie S			5.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
13/05/2013	Tithe MAE ANN City Tithe			5.00 CR	
	MISCELLANEOUS CREDIT				
13/05/2013	PLEASE MOVE FROM BSB				
	AT YOUR OR INTEREST				
	RATE IN 1ST CYCL				
13/05/2013	TRANSFER DEBIT	WESTPAC	60,774.00 DR		1,968.04 CR
	BALANCE TRANSFER				
	ENTER BANK CREDIT				
14/05/2013	162402 MEDI OR 1,920.11			1,920.77 CR	
	SYDNEY CHRISTIAN				
	GALAXY ANN WAGNE				
14/05/2013	INTERNET PAYMENT				
	RUBY SUPER ATOS			975.00 CR	
	HILLSONG CITY SU				

Printed on: 06-Jan-2013 05:12pm Page 72 of 324

72

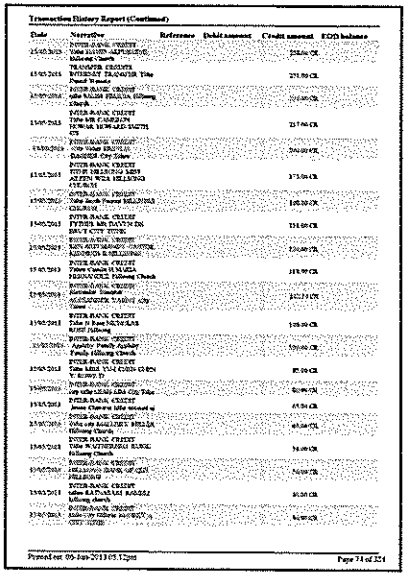


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/05/2013	TRANSFER CREDIT INTERNET TRANSFER FRM STOIC PHILIP PAYLIS			450.00 CR	
15/05/2013	INTER-BANK CREDIT John HOPE Hall City Tribe Xpress			470.00 CR	
15/05/2013	INTER-BANK CREDIT John H Rose Hall Hillsong Church			350.00 CR	
14/05/2013	DEPOSIT TURAGA FIJI HEATHER			140.00 CR	
14/05/2013	INTER-BANK CREDIT love mendu LEIBA NAYAGE Hillsong Church			140.00 CR	
13/05/2013	DEPOSIT SUSANA HOSOMOSI			70.00 CR	
14/05/2013	INTER-BANK CREDIT Tribe DR PARISH BARRIE L			35.00 CR	
13/05/2013	INTER-BANK CREDIT City Tribe PRICE NAOMIA City Tribe			70.00 CR	
14/05/2013	INTER-BANK CREDIT MISS EMILY BOOKE HILLSONG CHURCH			44.90 CR	
13/05/2013	INTER-BANK CREDIT TOMEL MISS AFOOOT AITAN CITY HILLSONG CH			42.90 CR	
14/05/2013	INTER-BANK CREDIT tribe RATNAM SAI RAMESH hillsong church			80.00 CR	
13/05/2013	INTER-BANK CREDIT Hillsong DANIEL ARAVINDAN Hillsong Church			90.00 CR	
14/05/2013	INTER-BANK CREDIT Dr Ayyadurai PHILIP LEE Hillsong Church			25.00 CR	
13/05/2013	TD MAINLINE CREDIT INTERNET TRANSFER Tribe Peter			150.00 CR	17,729.05 CR
13/05/2013	INTER-BANK CREDIT Tribe 9 Hillsong AGAPE HAMILTON Hillsong			1,779.05 CR	
13/05/2013	TD MAINLINE CREDIT INTERNET TRANSFER Tribe R Hobson			1,500.00 CR	
13/05/2013	INTER-BANK CREDIT Tribe GERARD & RENEY S Hillsong church			1,110.00 CR	
13/05/2013	TRANSFER CREDIT INTERNET TRANSFER TRITON 2 HILLSONG			150.00 CR	
13/05/2013	INTER-BANK CREDIT TUGAU SAGAI KEN ATAGE HALL HILLSONG CHURCH			70.00 CR	
13/05/2013	INTER-BANK CREDIT Tribe MISSION FOUNDATION City Tribe			400.00 CR	
13/05/2013	INTER-BANK CREDIT tribe MORGAN MARCEL HILLSONG CHURCH			420.00 CR	
13/05/2013	INTER-BANK CREDIT Tribe Love Hillsong Church			100.00 CR	
13/05/2013	INTER-BANK CREDIT tribe CHRISTIAN LINDIA Hillsong Church			360.00 CR	

Printed on: 06-Jun-2013 05:12pm Page 73 of 324

73



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/05/2013	INTER-BANK CREDIT MS TENNYSON MEN HILLSONG TYRE			40.00 CR	
13/05/2013	INTER-BANK CREDIT Tribe Hillsong CHA PHOTOS SPELL Hillsong Church			17.00 CR	
13/05/2013	INTER-BANK CREDIT tribe RYAN BROWN Hillsong Church			20.00 CR	
13/05/2013	INTER-BANK CREDIT Absente SHELDON CHRISTO Hillsong Church			20.00 CR	
13/05/2013	INTER-BANK CREDIT Tribe Hillsong PENI LEE Hillsong Church			14.00 CR	
13/05/2013	INTER-BANK CREDIT ALBANIA MAY NETA HILLSONG CHURCH			12.90 CR	
13/05/2013	INTER-BANK CREDIT Tribe VANESSA DANIELS Hillsong Church			13.00 CR	
13/05/2013	TD CHEQUE CREDIT HASLING TRANSFER	3900000078868	24,972.30 DR		1,500.00 CR
14/05/2013	INTER-BANK CREDIT Aaffish City Tribe			1,274.90 CR	
14/05/2013	INTER-BANK CREDIT Tribe VALENTIN PHILIPPE City Hillsong Ch			8,279.70 CR	
14/05/2013	TRANSFER CREDIT INTERNET TRANSFER Tribe Hillsong			1,395.00 CR	
14/05/2013	DEPOSIT CREDIT ANTHONY CHRISTOPHER STOIC Bankfoot Tribe			500.00 CR	
14/05/2013	INTER-BANK CREDIT J MACLARTY TYRE PETER CITY HILLSONG CH			750.00 CR	
14/05/2013	INTER-BANK CREDIT Tribe 1 and 2 RICHARDS HOUSE Hillsong Church			760.00 CR	
14/05/2013	INTER-BANK CREDIT tribe MUNI VEADE hillsong city			615.00 CR	
14/05/2013	INTER-BANK CREDIT Tribe KIM HOSOMOSI Hillsong Church			665.00 CR	
14/05/2013	INTER-BANK CREDIT Chinese Tribe CLOVA MANYON Hillsong			350.00 CR	
14/05/2013	TRANSFER CREDIT INTERNET TRANSFER Church Hillsong Caroline			50.00 CR	
13/05/2013	INTER-BANK CREDIT City - Tribe 8 GONZALEZ- LUNA A HILLSONG CHURCH			622.50 CR	
14/05/2013	INTER-BANK CREDIT Tribe KING-DA SY Hillsong Church			280.00 CR	
14/05/2013	TRANSFER CREDIT INTERNET TRANSFER TYRE ANYA DAVCA			530.00 CR	
14/05/2013	INTER-BANK CREDIT City tribe Hills Hillsong Church			325.00 CR	

Printed on: 06-Jun-2013 05:12pm Page 74 of 324

75

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/05/2013	TYRE 9/83 ROBYN PEATE HILLSONG			210.00 CR	
13/05/2013	INTER-BANK CREDIT Hillsong Water Baptism MEKEDNA Hillsong Church			17.00 CR	
13/05/2013	INTER-BANK CREDIT TUI SE ANETTE LE LEVEE Hillsong Church			230.00 CR	
13/05/2013	INTER-BANK CREDIT TUIVAI SAUE HENRY GOLWE VALENTINE			220.00 CR	
13/05/2013	INTER-BANK CREDIT Tribe RACHEL CAMPBELL City Tribe			212.66 CR	
13/05/2013	INTER-BANK CREDIT MRS WANETTE WILL HILLSONG CITY			260.00 CR	
13/05/2013	INTER-BANK CREDIT TITUS RAM MCWALD HILLSONG CHURCH			135.00 CR	
13/05/2013	INTER-BANK CREDIT tribe CHRISTIAN LINDIA Hillsong Church			180.00 CR	
13/05/2013	INTER-BANK CREDIT Jesus Avenue City Tribe			100.00 CR	
13/05/2013	TD CHEQUE CREDIT INTERNET TRANSFER TITUS RAM MCWALD			135.00 CR	
14/05/2013	INTER-BANK CREDIT Tribe RONDO TAMA Hillsong church			120.00 CR	
13/05/2013	INTER-BANK CREDIT Tribe VANESSA DANIELS Hillsong Church			110.00 CR	
14/05/2013	Tribe GARY CHAN Hillsong Church			100.00 CR	
14/05/2013	INTER-BANK CREDIT Tribe LOUIS PHILIPPE Hillsong Church			105.00 CR	
14/05/2013	INTER-BANK CREDIT Tribe ALEXANDRA BEPLIN Hillsong Church			100.00 CR	
13/05/2013	INTER-BANK CREDIT tribe tilla City Tribe Hills			100.00 CR	
14/05/2013	INTER-BANK CREDIT T J ISSAT ZOE MISA GENOWAITI S CITY HILLSONG CH			95.00 CR	
13/05/2013	INTER-BANK CREDIT One tribe CHRIS ANDRE Hillsong Church			95.00 CR	
14/05/2013	INTER-BANK CREDIT Tonga CHRISTOPHER HAZ Hillsong Church			90.00 CR	
14/05/2013	INTER-BANK CREDIT Hillsong CHARLEY BOONE Hillsong Church			70.00 CR	
14/05/2013	INTER-BANK CREDIT Tribe fun week KENNY MENAVIN Hillsong Church			61.25 CR	
13/05/2013	INTER-BANK CREDIT Tribe MALVIN KENDRICK HILLSONG CHURCH			40.00 CR	

Printed on: 06-Jun-2013 05:12pm Page 75 of 324

76

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/05/2013	INTER-BANK CREDIT City tribe CHRISTIAN SHARP City tribe			150.00 CR	
13/05/2013	INTER-BANK CREDIT Tribe Overseas Club Hillsong Church			120.00 CR	
13/05/2013	INTER-BANK CREDIT Tribe city church 1 and P Apsley Hillsong Church			100.00 CR	
13/05/2013	INTER-BANK CREDIT Thank you Jesus LINDSAY KATE ROSE City Tribe Hills			80.00 CR	
13/05/2013	INTER-BANK CREDIT Tribe Hillsong LANGO CLOUDBURST Hillsong church			50.00 CR	
13/05/2013	INTER-BANK CREDIT Jesus Avenue City Tribe			50.00 CR	
13/05/2013	INTER-BANK CREDIT Tribe Hills GARCIA Hillsong Church			42.00 CR	
13/05/2013	INTER-BANK CREDIT all tribe JOSH BOSS City Tribe			40.00 CR	
13/05/2013	INTER-BANK CREDIT Thank DANIEL MARIA RT City Hillsong Ch			30.90 CR	
13/05/2013	INTER-BANK CREDIT Hillsong school Elizabeth Hills Hillsong Hillsong			30.00 CR	
13/05/2013	INTER-BANK CREDIT Tribe ASHTON BRUTTENAU Hillsong Church			25.00 CR	
13/05/2013	INTER-BANK CREDIT Hillsong BONEY MR Church			20.00 CR	
13/05/2013	INTER-BANK CREDIT Tribe BRADLEY ARDERTON Hillsong Church			10.00 CR	21,618.75 CR
13/05/2013	DEPOSIT CREDIT HARRISON ZEKE STEVEN TYRE Blackburn NORTH			10,992.90 CR	
13/05/2013	AP DEPOSIT CREDIT FLEXIBLE 13/05/13 WEB TYRE Bankfoot PERTH			10,192.75 CR	
13/05/2013	INTER-BANK CREDIT MICHAEL JAMES AK 13/05/13 TYRE Hillsong CHURCH			6,836.65 CR	
13/05/2013	INTER-BANK CREDIT ARNOLD JAMES AK 13/05/13 SYDNEY CHRISTIAN			3,237.75 CR	
13/05/2013	TD CHEQUE CREDIT INTERNET TRANSFER HILLSONG STRENGTH EDITH			945.00 CR	
13/05/2013	AP DEPOSIT CREDIT PETTERSSON/TONY ARMIN HILLSONG CHURCH			900.00 CR	
13/05/2013	INTER-BANK CREDIT tribe TRAVIS DAVIS 273 Hillsong Church			760.00 CR	

Printed on: 06-Jun-2013 05:12pm Page 77 of 324

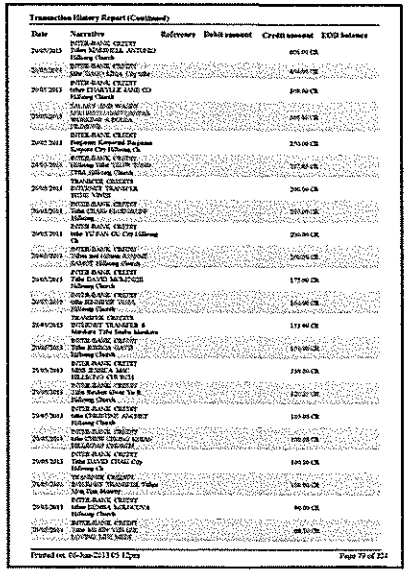
77

Transaction History Report (Continued)

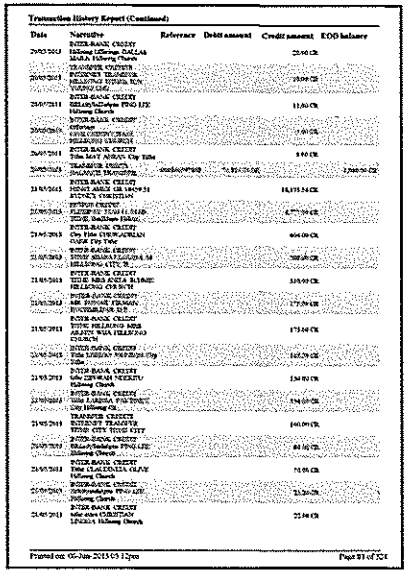
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/05/2013	INTER-BANK CREDIT tribe RYAN BROWN Hillsong Church			20.00 CR	
13/05/2013	INTER-BANK CREDIT Absente SHELDON CHRISTO Hillsong Church			20.00 CR	
13/05/2013	INTER-BANK CREDIT Tribe Hillsong PENI LEE Hillsong Church			14.00 CR	
13/05/2013	INTER-BANK CREDIT ALBANIA MAY NETA HILLSONG CHURCH			12.90 CR	
13/05/2013	INTER-BANK CREDIT Tribe VANESSA DANIELS Hillsong Church			13.00 CR	
13/05/2013	TD CHEQUE CREDIT HASLING TRANSFER	3900000078868	24,972.30 DR		1,500.00 CR
14/05/2013	INTER-BANK CREDIT Aaffish City Tribe			1,274.90 CR	
14/05/2013	INTER-BANK CREDIT Tribe VALENTIN PHILIPPE City Hillsong Ch			8,279.70 CR	
14/05/2013	TRANSFER CREDIT INTERNET TRANSFER Tribe Hillsong			1,395.00 CR	
14/05/2013	DEPOSIT CREDIT ANTHONY CHRISTOPHER STOIC Bankfoot Tribe			500.00 CR	
14/05/2013	INTER-BANK CREDIT J MACLARTY TYRE PETER CITY HILLSONG CH			750.00 CR	
14/05/2013	INTER-BANK CREDIT Tribe 1 and 2 RICHARDS HOUSE Hillsong Church			760.00 CR	
14/05/2013	INTER-BANK CREDIT tribe MUNI VEADE hillsong city			615.00 CR	
14/05/2013	INTER-BANK CREDIT Tribe KIM HOSOMOSI Hillsong Church			665.00 CR	
14/05/2013	INTER-BANK CREDIT Chinese Tribe CLOVA MANYON Hillsong			350.00 CR	
14/05/2013	TRANSFER CREDIT INTERNET TRANSFER Church Hillsong Caroline			50.00 CR	
13/05/2013	INTER-BANK CREDIT City - Tribe 8 GONZALEZ- LUNA A HILLSONG CHURCH			622.50 CR	
14/05/2013	INTER-BANK CREDIT Tribe KING-DA SY Hillsong Church			280.00 CR	
14/05/2013	TRANSFER CREDIT INTERNET TRANSFER TYRE ANYA DAVCA			530.00 CR	
14/05/2013	INTER-BANK CREDIT City tribe Hills Hillsong Church			325.00 CR	

Printed on: 06-Jun-2013 05:12pm Page 76 of 324

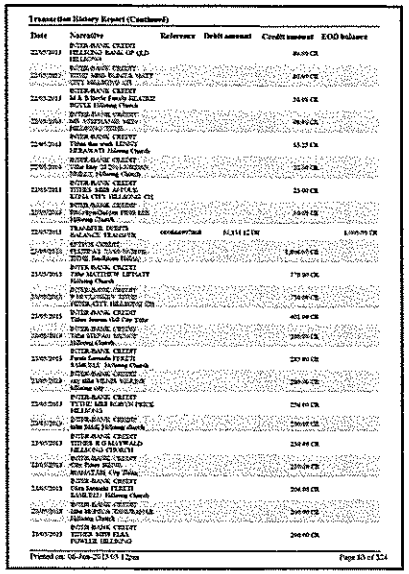
78



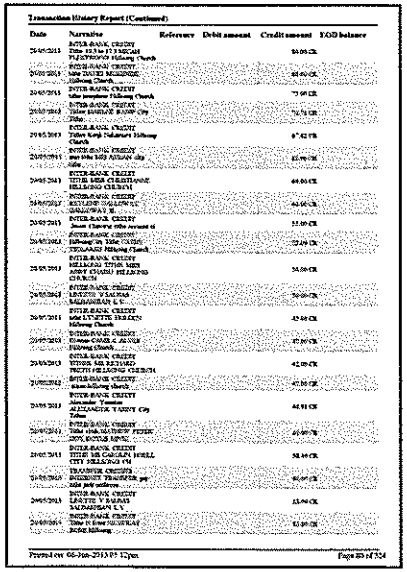
79



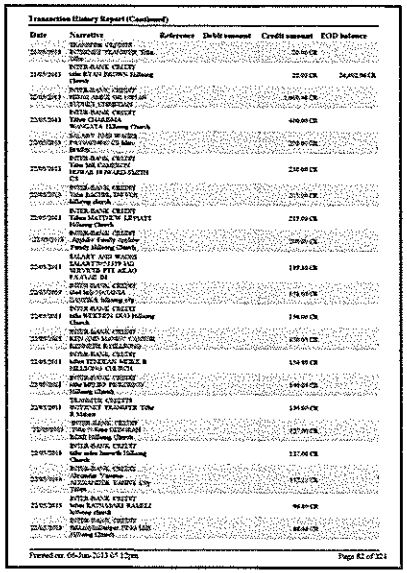
81



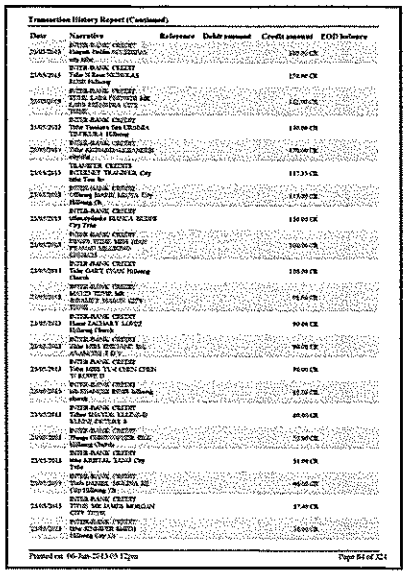
83



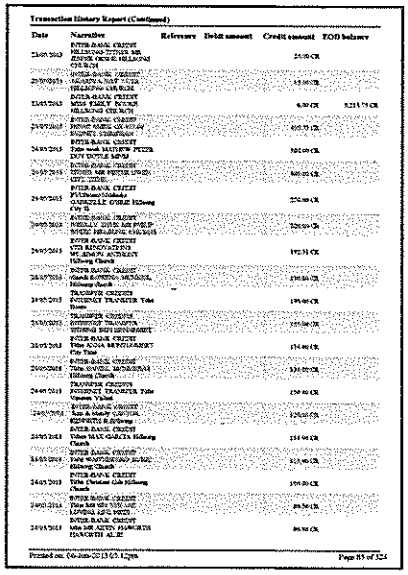
80



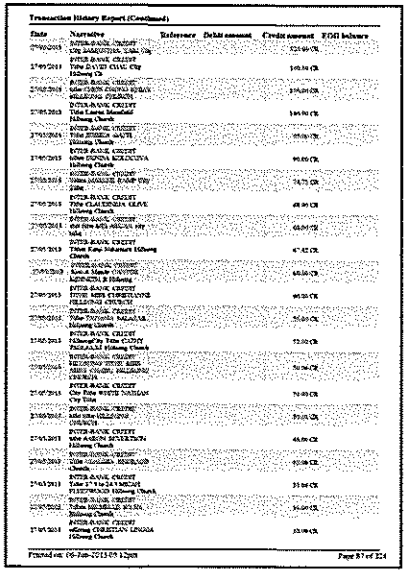
82



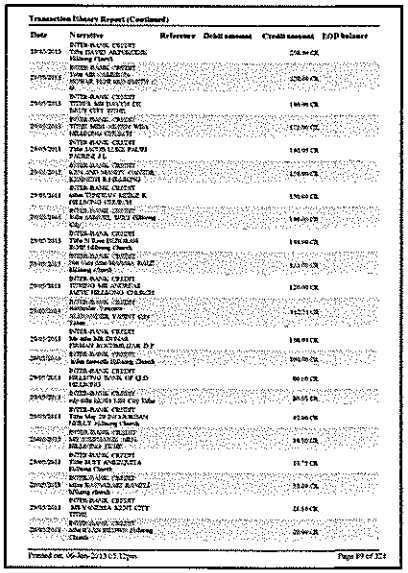
84



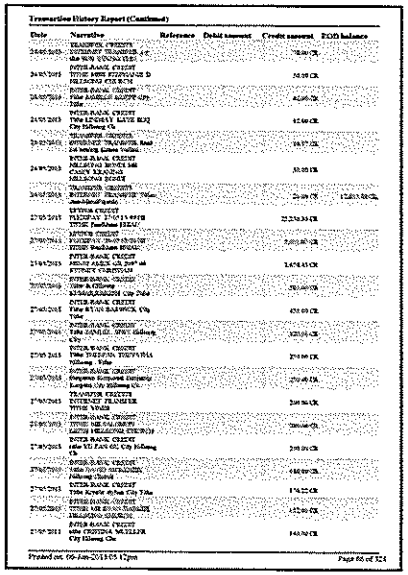
85



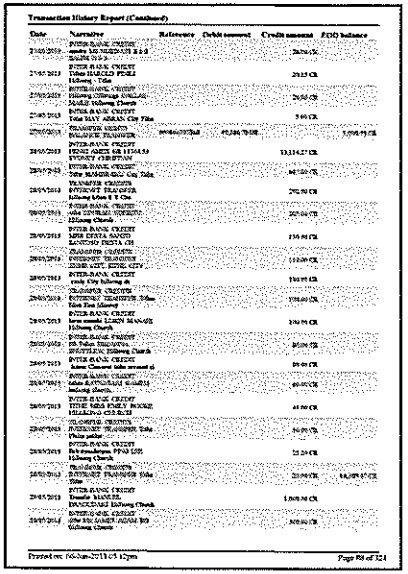
87



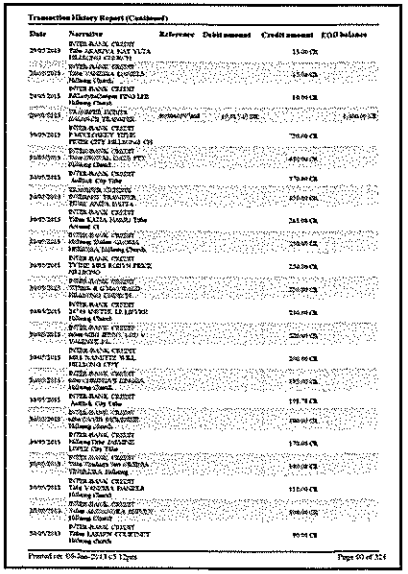
89



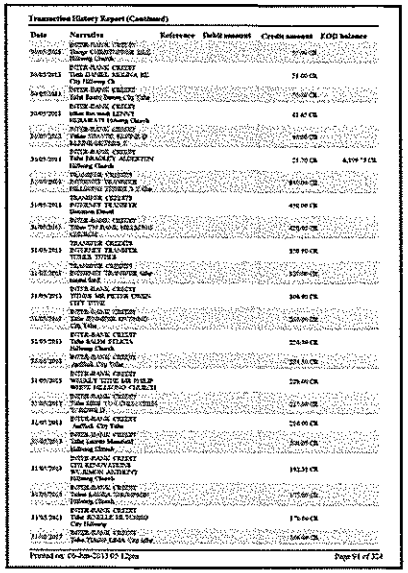
86



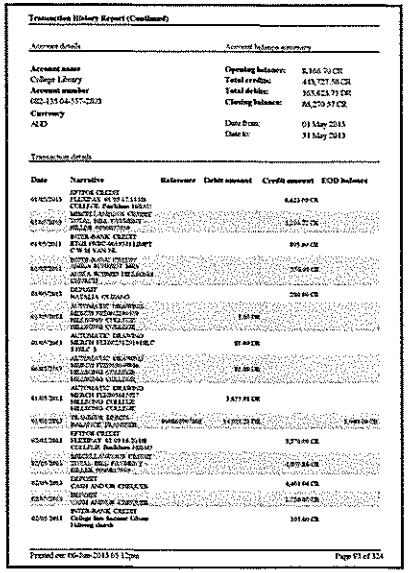
88



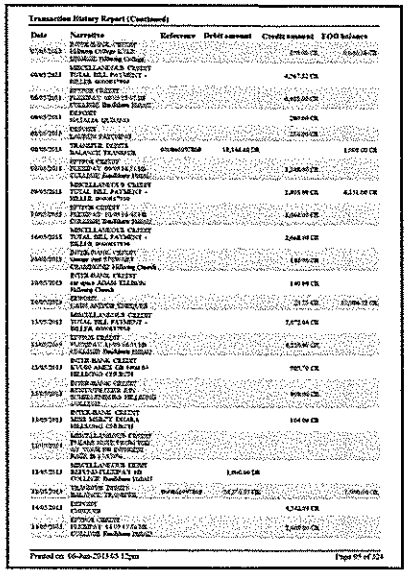
90



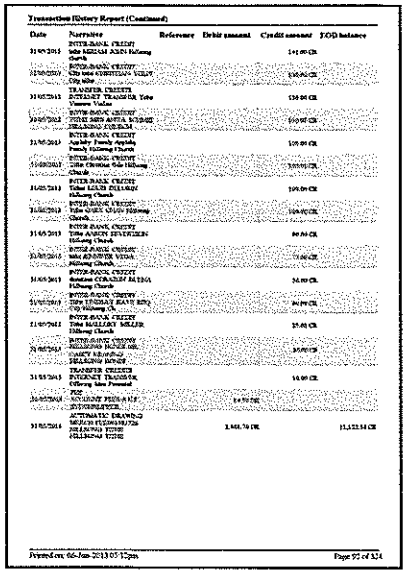
91



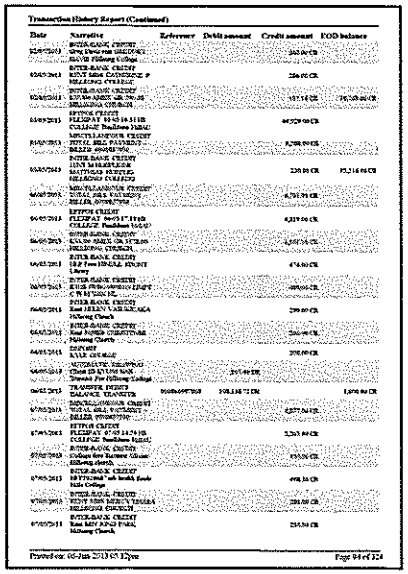
93



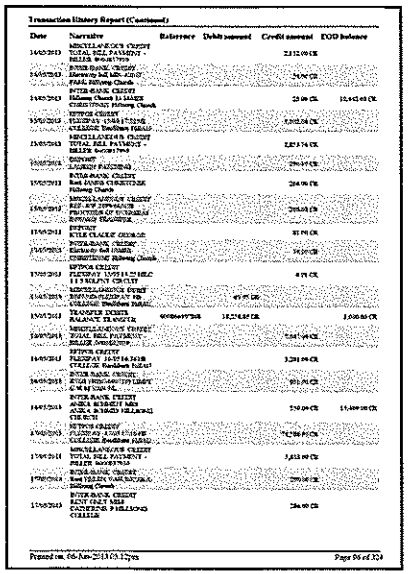
95



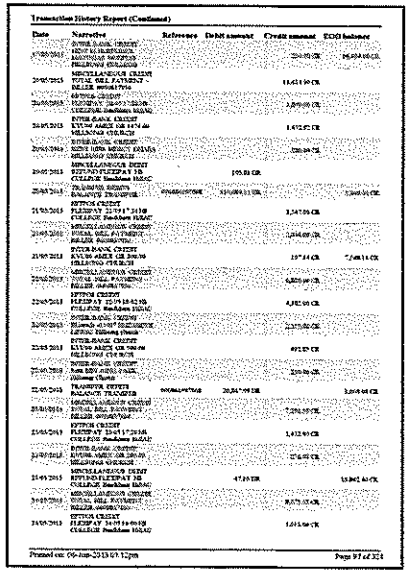
92



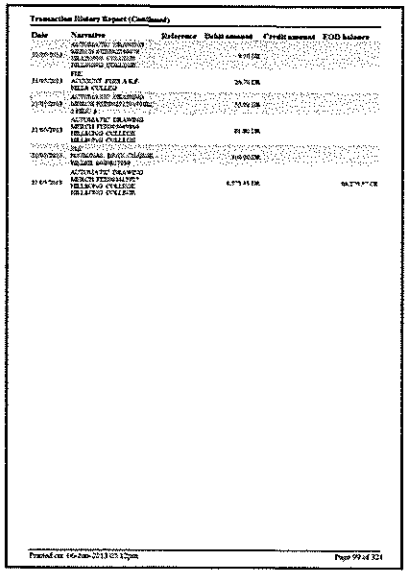
94



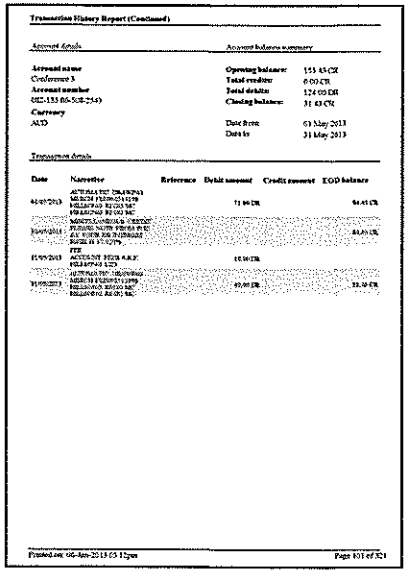
96



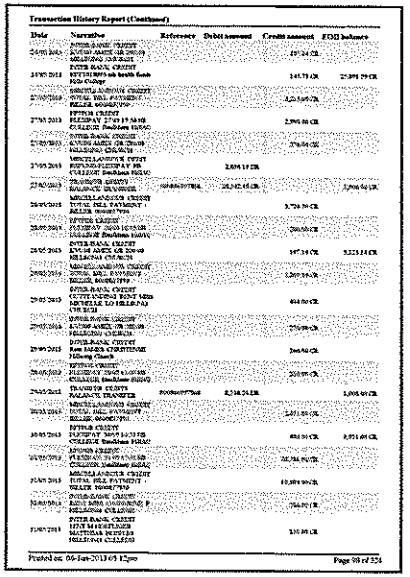
97



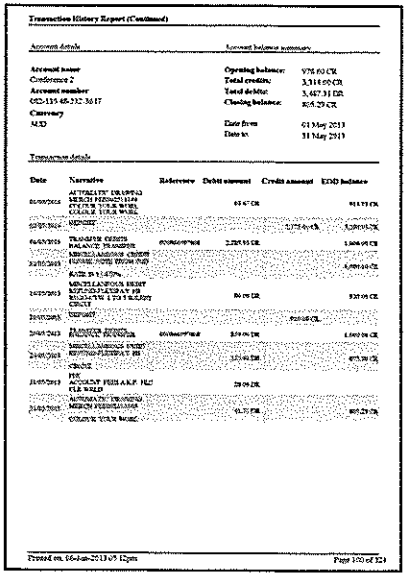
99



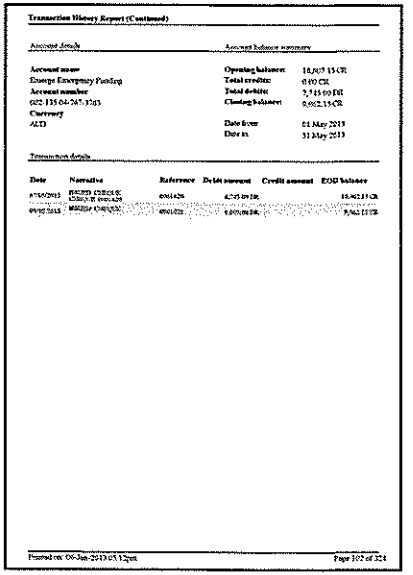
101



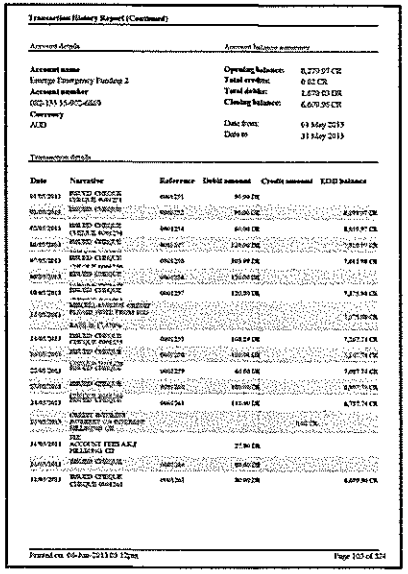
98



100



102



Transaction History Report (Continued)

Account details

Account name
Emerge Emergency Funding 2
Account number
082-155 55-907-6869
Currency
AED

Account balance summary

Opening balance: 8,273.95 CR
Total credits: 0.02 CR
Total debits: 1,670.93 DR
Closing balance: 6,670.95 CR

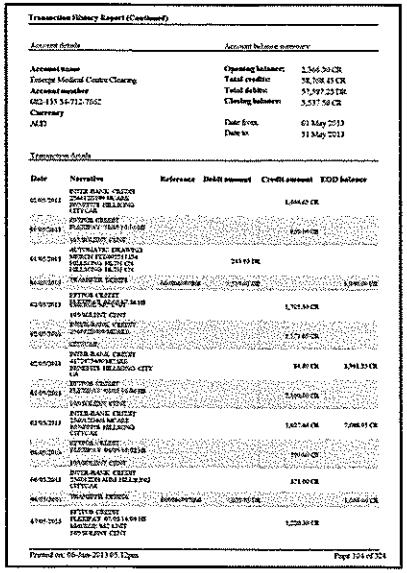
Date from: 01 May 2013
Date to: 31 May 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2013	ISSUED CHEQUE CHEQUE 0000251	0000251	30.00 DR		
02/05/2013	ISSUED CHEQUE	0000252	70.00 DR		8,099.95 CR
03/05/2013	ISSUED CHEQUE CHEQUE 0000254	0000254	60.00 DR		8,039.95 CR
07/05/2013	ISSUED CHEQUE	0000255	300.00 DR		7,739.95 CR
08/05/2013	ISSUED CHEQUE	0000256	150.00 DR		7,589.95 CR
10/05/2013	ISSUED CHEQUE	0000257	120.00 DR		7,469.95 CR
14/05/2013	MISCELLANEOUS CREDIT PLEASE NOTE FROM RIZ				7,469.95 CR
	RATE IS 17.475%				
14/05/2013	ISSUED CHEQUE CHEQUE 0000259	0000259	160.00 DR		7,309.95 CR
15/05/2013	ISSUED CHEQUE	0000260	160.00 DR		7,149.95 CR
15/05/2013	ISSUED CHEQUE CHEQUE 0000229	0000229	60.00 DR		7,089.95 CR
17/05/2013	ISSUED CHEQUE	0000263	300.00 DR		6,789.95 CR
21/05/2013	ISSUED CHEQUE	0000261	120.00 DR		6,669.95 CR
23/05/2013	CREDIT INTEREST INTEREST VIA STATEMENT CREDIT ON			0.02 CR	6,669.97 CR
31/05/2013	FEE ACCOUNT FEES AS AT CREDIT ON		27.00 DR		6,642.97 CR
31/05/2013	ISSUED CHEQUE CHEQUE 0000264	0000264	60.00 DR		6,582.97 CR
31/05/2013	ISSUED CHEQUE CHEQUE 0000265	0000265	30.00 DR		6,552.97 CR

Printed on: 06-Jun-2013 03:12pm — Page 103 of 324

103



Transaction History Report (Continued)

Account details

Account name
Emerge Medical Centre Clearing
Account number
082-155 54-712-7662
Currency
AED

Account balance summary

Opening balance: 2,366.30 CR
Total credits: 38,508.43 CR
Total debits: 32,597.25 DR
Closing balance: 8,537.50 CR

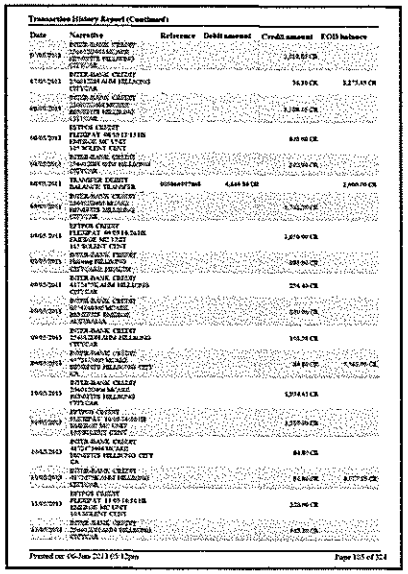
Date from: 01 May 2013
Date to: 31 May 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2013	INTER-BANK CREDIT 2304122599 MOSES BENEFITS HELLENIQ CITYCAR			1,044.63 CR	
01/05/2013	EFTPOS CREDIT FLEXIPAY 7165 141048 165 SILENT CENT			829.94 CR	
01/05/2013	AUTOMATIC DEBITING MEDICAL FEES 01/04 HELLENIQ HLTH CA HELLENIQ HLTH CA		243.93 DR		
02/05/2013	TRANSFER DEBIT	0000000FT064	3,793.63 DR		3,941.33 CR
02/05/2013	EFTPOS CREDIT FLEXIPAY 4868 165 SILENT CENT			3,793.63 CR	
02/05/2013	INTER-BANK CREDIT 2304122600 MOSES BENEFITS HELLENIQ CITYCAR			3,917.45 CR	
02/05/2013	INTER-BANK CREDIT 4173478 MOSES BENEFITS HELLENIQ CITY CA			84.00 CR	4,001.33 CR
03/05/2013	EFTPOS CREDIT FLEXIPAY 4868 165 SILENT CENT			3,999.00 CR	
03/05/2013	INTER-BANK CREDIT 2304122600 MOSES BENEFITS HELLENIQ CITYCAR			3,867.66 CR	7,866.66 CR
06/05/2013	EFTPOS CREDIT FLEXIPAY 9695 165 SILENT CENT			370.00 CR	
06/05/2013	INTER-BANK CREDIT 2304122601 MOSES BENEFITS HELLENIQ CITYCAR			871.00 CR	
06/05/2013	TRANSFER DEBIT	0000000FT064	6,020.00 DR		2,088.66 CR
07/05/2013	EFTPOS CREDIT FLEXIPAY 9695 165 SILENT CENT			3,220.00 CR	

Printed on: 06-Jun-2013 03:12pm — Page 104 of 324

104

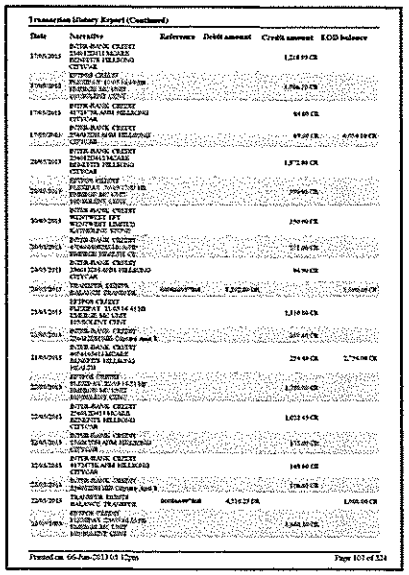


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/05/2013	INTER-BANK CREDIT 2304122600 MOSES BENEFITS HELLENIQ CITYCAR			3,110.00 CR	
10/05/2013	INTER-BANK CREDIT 2304122600 MOSES BENEFITS HELLENIQ CITYCAR			3,742.00 CR	
10/05/2013	EFTPOS CREDIT FLEXIPAY 4868 165 SILENT CENT			3,850.00 CR	
10/05/2013	INTER-BANK CREDIT Hellenic HELLENIQ CITYCARD DEPOSIT			600.00 CR	
10/05/2013	INTER-BANK CREDIT 4173478 CAIM HELLENIQ CITY CAR			274.40 CR	
13/05/2013	INTER-BANK CREDIT 2304122600 MOSES BENEFITS HELLENIQ AUTOMAT			350.00 CR	
13/05/2013	INTER-BANK CREDIT 2304122600 CAIM HELLENIQ CITYCAR			910.00 CR	
14/05/2013	INTER-BANK CREDIT 4173478 MOSES BENEFITS HELLENIQ CITY CA			84.00 CR	5,960.00 CR
14/05/2013	INTER-BANK CREDIT 2304122600 MOSES BENEFITS HELLENIQ CITYCAR			3,334.63 CR	
14/05/2013	EFTPOS CREDIT FLEXIPAY 1105 165 SILENT CENT			3,220.00 CR	
15/05/2013	INTER-BANK CREDIT 2304122600 MOSES BENEFITS HELLENIQ CITYCAR			3,254.00 CR	
15/05/2013	EFTPOS CREDIT FLEXIPAY 1105 165 SILENT CENT			3,276.50 CR	
15/05/2013	DEPOSIT CASH AND/OR CHEQUES			3,273.50 CR	
15/05/2013	INTER-BANK CREDIT 2304122600 MOSES BENEFITS HELLENIQ CITYCAR			3,353.50 CR	
15/05/2013	EFTPOS CREDIT FLEXIPAY 1105 165 SILENT CENT			3,276.50 CR	
15/05/2013	DEPOSIT CASH AND/OR CHEQUES			210.00 CR	
15/05/2013	DEPOSIT CASH			190.00 CR	
15/05/2013	DEPOSIT CASH			160.00 CR	
15/05/2013	DEPOSIT CASH			160.00 CR	
15/05/2013	INTER-BANK CREDIT 2304122600 MOSES BENEFITS HELLENIQ CITYCAR			34.50 CR	
15/05/2013	DEPOSIT CASH			35.00 CR	
15/05/2013	TRANSFER DEBIT BALANCE TRANSFER	0000000FT064	7,914.66 DR		1,000.00 CR
16/05/2013	INTER-BANK CREDIT 2304122600 MOSES BENEFITS HELLENIQ CITYCAR			3,442.00 CR	
16/05/2013	EFTPOS CREDIT FLEXIPAY 1105 165 SILENT CENT			996.50 CR	
16/05/2013	INTER-BANK CREDIT 4173478 CAIM HELLENIQ CITYCAR			84.00 CR	
16/05/2013	INTER-BANK CREDIT 4173478 MOSES BENEFITS HELLENIQ CITY CA			84.00 CR	
17/05/2013	INTER-BANK CREDIT 2304122600 CAIM HELLENIQ CITYCAR			70.00 CR	6,599.00 CR

Printed on: 06-Jun-2013 03:12pm — Page 105 of 324

105

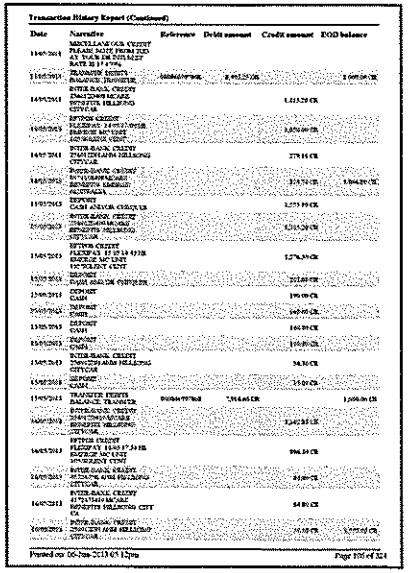


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/05/2013	INTER-BANK CREDIT 2304122611 MOSES BENEFITS HELLENIQ CITYCAR			1,214.00 CR	
17/05/2013	EFTPOS CREDIT FLEXIPAY 1105 165 SILENT CENT			1,706.50 CR	
17/05/2013	INTER-BANK CREDIT 4173478 CAIM HELLENIQ CITYCAR			84.00 CR	
17/05/2013	INTER-BANK CREDIT 2304122600 CAIM HELLENIQ CITYCAR			69.00 CR	4,074.50 CR
20/05/2013	INTER-BANK CREDIT 2304122611 MOSES BENEFITS HELLENIQ CITYCAR			1,872.00 CR	
20/05/2013	EFTPOS CREDIT FLEXIPAY 7165 165 SILENT CENT			399.00 CR	
20/05/2013	INTER-BANK CREDIT WESTPOST LTD CASHMORE 3976290			250.00 CR	
20/05/2013	INTER-BANK CREDIT 4170466 MOSES BENEFITS HELLENIQ CITYCAR			321.00 CR	
20/05/2013	INTER-BANK CREDIT 2304122611 MOSES BENEFITS HELLENIQ CITYCAR			94.50 CR	
20/05/2013	TRANSFER DEBIT BALANCE TRANSFER	0000000FT064	5,192.00 DR		3,000.00 CR
21/05/2013	EFTPOS CREDIT FLEXIPAY 1105 165 SILENT CENT			3,110.50 CR	
21/05/2013	INTER-BANK DEBIT 2304122600 Cheque Item 3			200.00 CR	
21/05/2013	INTER-BANK CREDIT 4173478 MOSES BENEFITS HELLENIQ CITY CA			274.40 CR	2,774.90 CR
22/05/2013	EFTPOS CREDIT FLEXIPAY 4868 165 SILENT CENT			3,220.00 CR	
22/05/2013	INTER-BANK CREDIT 2304122611 MOSES BENEFITS HELLENIQ CITYCAR			1,021.50 CR	
22/05/2013	INTER-BANK CREDIT 1704179 AIM HELLENIQ CITYCAR			171.00 CR	
22/05/2013	INTER-BANK CREDIT 4173478 CAIM HELLENIQ CITYCAR			168.00 CR	
23/05/2013	INTER-BANK DEBIT 2304122600 Cheque Item 3			370.00 CR	
23/05/2013	TRANSFER DEBIT BALANCE TRANSFER	0000000FT064	4,720.27 DR		1,900.00 CR
24/05/2013	EFTPOS CREDIT FLEXIPAY 2069 165 SILENT CENT			3,340.50 CR	

Printed on: 06-Jun-2013 03:12pm — Page 107 of 324

107

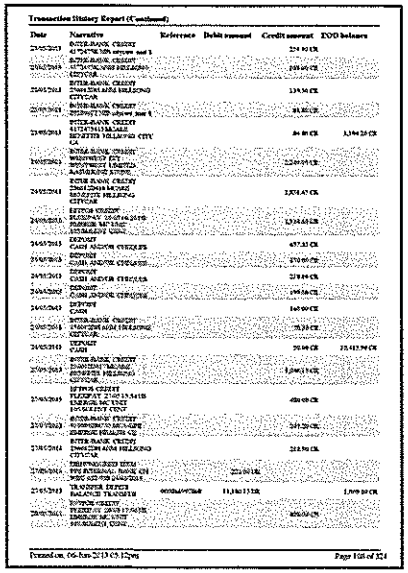


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/05/2013	MISCELLANEOUS CREDIT PLEASE NOTE FROM RIZ AS TO THE DETAILS OF RATE IS 17.475%				1,469.50 CR
14/05/2013	TRANSFER DEBIT BALANCE TRANSFER	0000000FT064	8,992.20 DR		7,522.70 DR
14/05/2013	INTER-BANK CREDIT 2304122600 MOSES BENEFITS HELLENIQ CITYCAR			1,113.29 CR	
14/05/2013	EFTPOS CREDIT FLEXIPAY 1105 165 SILENT CENT			1,859.00 CR	
14/05/2013	INTER-BANK CREDIT 2304122600 CAIM HELLENIQ CITYCAR			279.15 CR	
14/05/2013	INTER-BANK CREDIT 4173478 MOSES BENEFITS HELLENIQ AUTOMATA			336.50 CR	3,588.00 CR
15/05/2013	DEPOSIT CASH AND/OR CHEQUES			3,273.50 CR	
15/05/2013	INTER-BANK CREDIT 2304122600 MOSES BENEFITS HELLENIQ CITYCAR			3,353.50 CR	
15/05/2013	EFTPOS CREDIT FLEXIPAY 1105 165 SILENT CENT			3,276.50 CR	
15/05/2013	DEPOSIT CASH AND/OR CHEQUES			210.00 CR	
15/05/2013	DEPOSIT CASH			190.00 CR	
15/05/2013	DEPOSIT CASH			160.00 CR	
15/05/2013	DEPOSIT CASH			160.00 CR	
15/05/2013	INTER-BANK CREDIT 2304122600 MOSES BENEFITS HELLENIQ CITYCAR			34.50 CR	
15/05/2013	DEPOSIT CASH			35.00 CR	
15/05/2013	TRANSFER DEBIT BALANCE TRANSFER	0000000FT064	7,914.66 DR		1,000.00 CR
16/05/2013	INTER-BANK CREDIT 2304122600 MOSES BENEFITS HELLENIQ CITYCAR			3,442.00 CR	
16/05/2013	EFTPOS CREDIT FLEXIPAY 1105 165 SILENT CENT			996.50 CR	
16/05/2013	INTER-BANK CREDIT 4173478 CAIM HELLENIQ CITYCAR			84.00 CR	
16/05/2013	INTER-BANK CREDIT 4173478 MOSES BENEFITS HELLENIQ CITY CA			84.00 CR	
17/05/2013	INTER-BANK CREDIT 2304122600 CAIM HELLENIQ CITYCAR			70.00 CR	6,599.00 CR

Printed on: 06-Jun-2013 03:12pm — Page 106 of 324

106

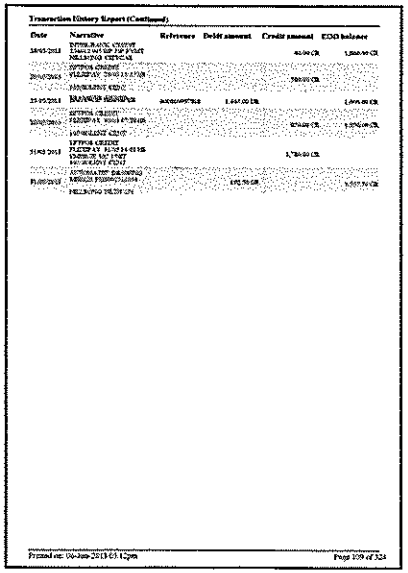


Transaction History Report (Continued)

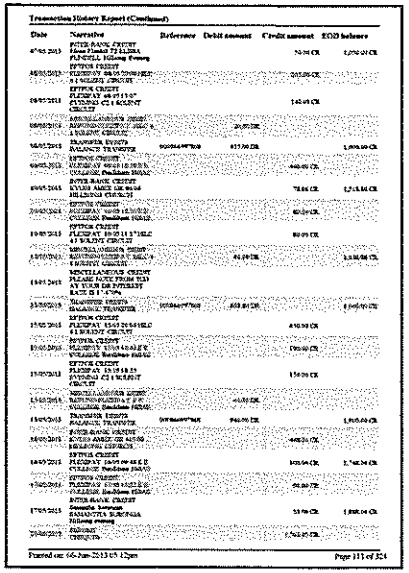
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/05/2013	INTER-BANK CREDIT 4173478 services rend 3			274.40 CR	
21/05/2013	INTER-BANK CREDIT 4173478 CAIM HELLENIQ CITYCAR			168.00 CR	
21/05/2013	INTER-BANK CREDIT 2304122611 MOSES BENEFITS HELLENIQ CITYCAR			134.50 CR	
21/05/2013	INTER-BANK CREDIT 2012PM17100 services rend 3			84.00 CR	
21/05/2013	INTER-BANK CREDIT 4173478 MOSES BENEFITS HELLENIQ CITY CA			84.00 CR	3,344.20 CR
22/05/2013	BOOK TRANSFER CREDIT WESTPOST LTD ANDREWS JOHN			2,200.00 CR	
22/05/2013	INTER-BANK CREDIT 2304122611 MOSES BENEFITS HELLENIQ CITYCAR			2,834.45 CR	
23/05/2013	EFTPOS CREDIT FLEXIPAY 2069 165 SILENT CENT			3,334.63 CR	
24/05/2013	DEPOSIT CASH AND/OR CHEQUES			457.31 CR	
24/05/2013	DEPOSIT CASH AND/OR CHEQUES			370.00 CR	
24/05/2013	DEPOSIT CASH AND/OR CHEQUES			210.00 CR	
24/05/2013	DEPOSIT CASH AND/OR CHEQUES			190.00 CR	
24/05/2013	DEPOSIT CASH			160.00 CR	
24/05/2013	INTER-BANK CREDIT 1704179 AIM HELLENIQ CITYCAR			70.00 CR	
24/05/2013	DEPOSIT CASH			70.00 CR	13,413.39 CR
27/05/2013	INTER-BANK CREDIT 2304122600 MOSES BENEFITS HELLENIQ CITYCAR			3,340.50 CR	
27/05/2013	EFTPOS CREDIT FLEXIPAY 2745 165 SILENT CENT			486.00 CR	
27/05/2013	INTER-BANK CREDIT 4170466 MOSES BENEFITS HELLENIQ CITYCAR			249.00 CR	
27/05/2013	INTER-BANK CREDIT 2304122611 MOSES BENEFITS HELLENIQ CITYCAR			210.00 CR	
27/05/2013	TRANSFER DEBIT BALANCE TRANSFER	0000000FT064	11,130.13 DR		1,909.00 CR
28/05/2013	EFTPOS CREDIT FLEXIPAY 2069 165 SILENT CENT			3,220.00 CR	

Printed on: 06-Jun-2013 03:12pm — Page 108 of 324

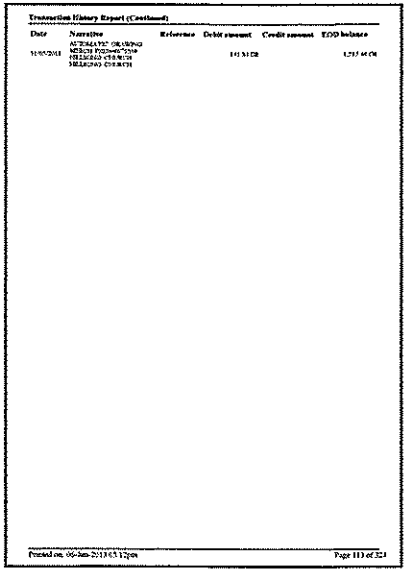
108



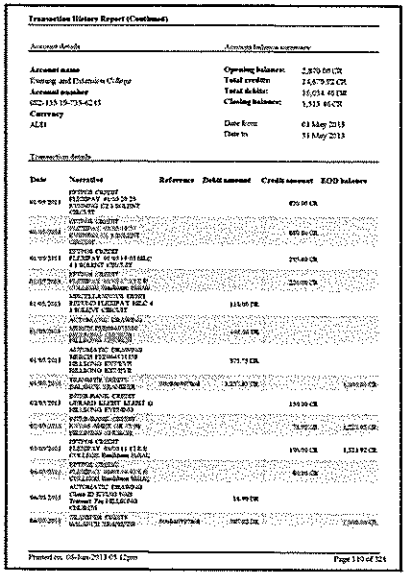
109



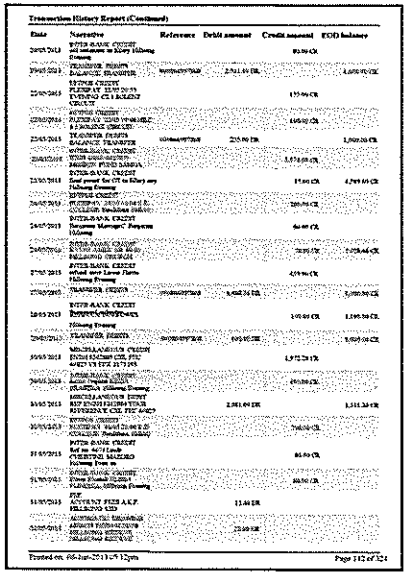
111



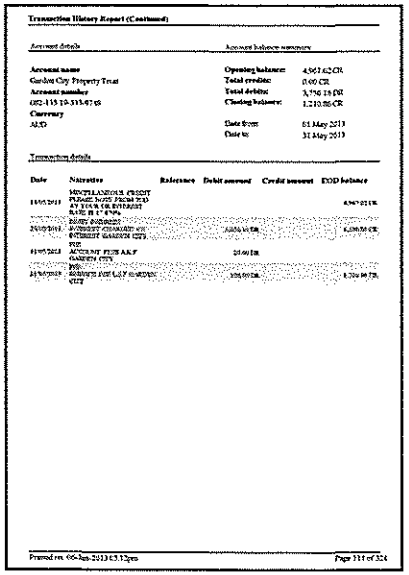
113



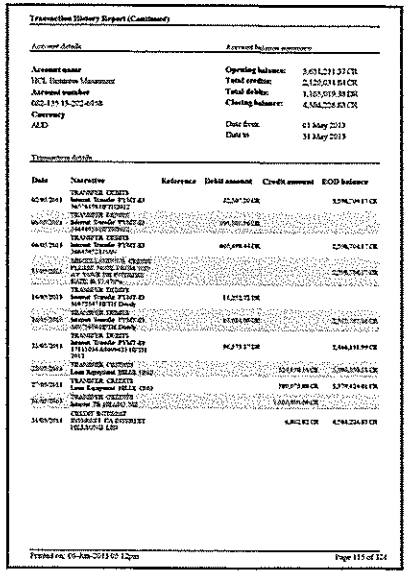
110



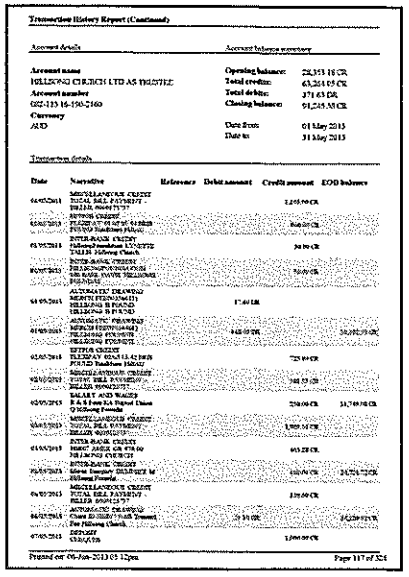
112



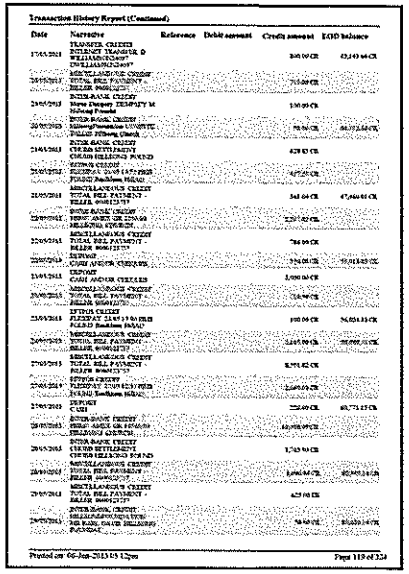
114



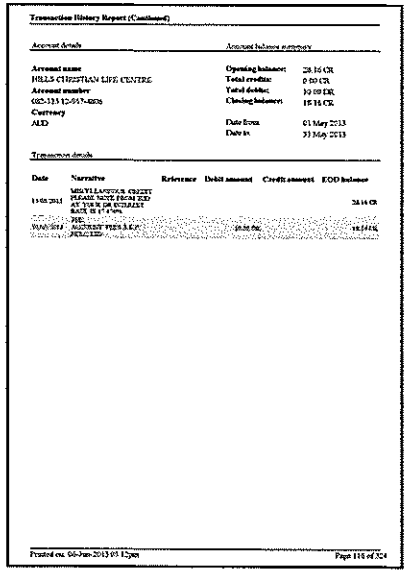
115



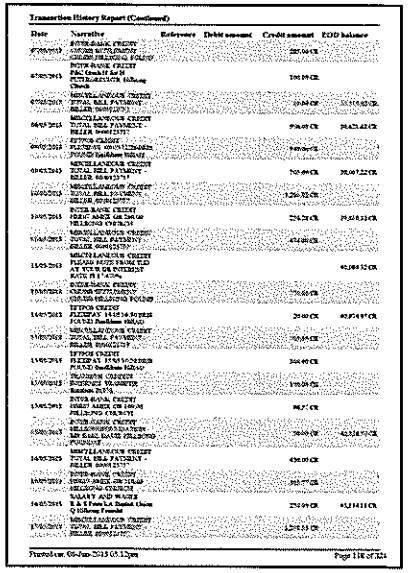
117



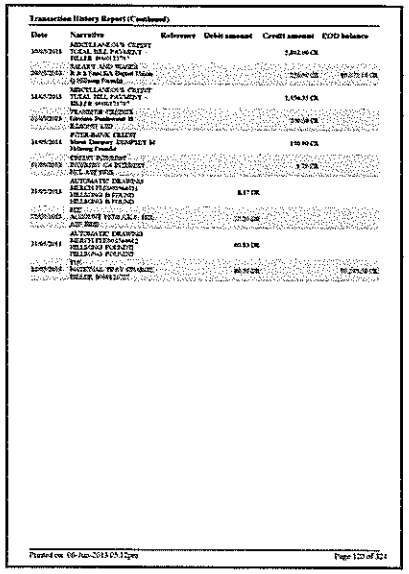
119



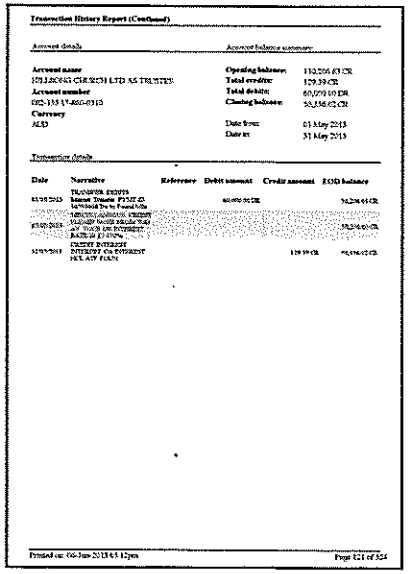
116



118



120



Transaction History Report (Continued)

Account details

Account name
STRATOSPHERE LTD AS TRUSTEE
Account number
082-135 13-6565-0315
Currency
AUD

Account balance summary

Opening balance: 110,206.63 CR
Total credits: 129.39 CR
Total debits: 60,570.10 DR
Closing balance: 50,165.92 CR

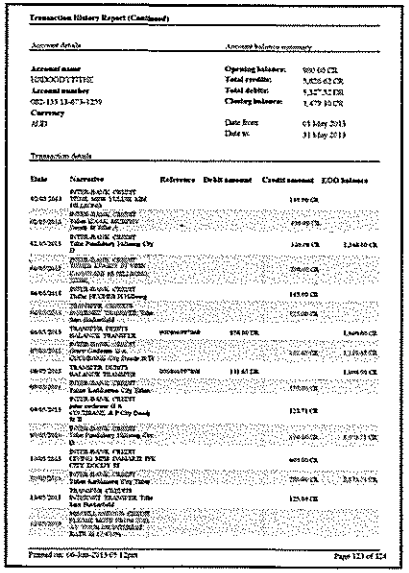
Date from: 01 May 2013
Date to: 31 May 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER DEBITS				
31/05/2013	Internet Transfer PAYEE ID 347916 From Fund/Acct		60,000.00 DR		50,206.63 CR
	INTERNAL CREDIT				
31/05/2013	SAVINGS MAXIMISER TIER 1 AT 3.00% PA INTEREST RATE IS 3.00%				50,206.63 CR
	CREDIT INTEREST				
31/05/2013	INTEREST On INTEREST SEE ATT FILE			129.39 CR	50,336.02 CR

Printed on: 06-Jun-2013 05:12pm — Page 121 of 324

121



Transaction History Report (Continued)

Account details

Account name
HOMEOWNERS
Account number
082-135 13-6736-1259
Currency
AUD

Account balance summary

Opening balance: 980.60 CR
Total credits: 3,826.62 CR
Total debits: 3,327.30 CR
Closing balance: 1,479.92 CR

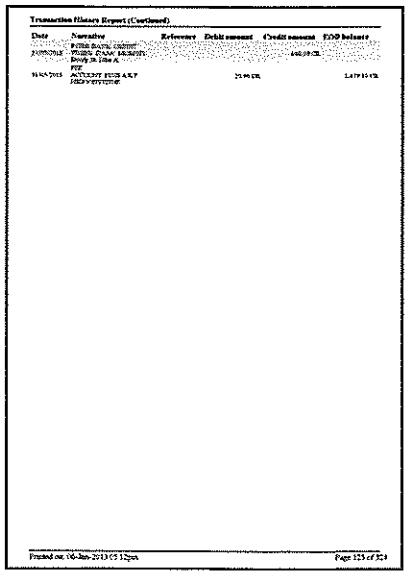
Date from: 01 May 2013
Date to: 31 May 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/05/2013	INTER-BANK CREDIT THE MOE YULUE SDN HLLSNG			149.90 CR	
02/05/2013	INTER-BANK CREDIT Talon LEGAL MONEY Deeply in Jobs A			450.00 CR	
02/05/2013	INTER-BANK CREDIT Talon Pendulary Mining Cty D			120.00 CR	2,260.00 CR
06/05/2013	INTER-BANK CREDIT THOMAS LEGACY 07 MRS CASSTANE SE HLLSNG			200.00 CR	
06/05/2013	INTER-BANK CREDIT Talon PLUMER SOLOmon			145.00 CR	
06/05/2013	TRANSFER CREDITS PAYMENT TRANSFER Talon Sun Battlefield			825.00 CR	
06/05/2013	TRANSFER DEBITS BALANCE TRANSFER	0000000007868	870.00 DR		1,469.90 CR
07/05/2013	INTER-BANK CREDIT Great Southern Q A CASTSANE Cty Deeply SUB			1,810.40 CR	3,280.30 CR
08/05/2013	TRANSFER DEBITS BALANCE TRANSFER	0000000007868	110.65 DR		3,169.65 CR
09/05/2013	INTER-BANK CREDIT Talon Lethbridge City Talon			150.00 CR	
09/05/2013	INTER-BANK CREDIT gene anderson & A CASTSANE A P City Deeply SUB			125.75 CR	
10/05/2013	INTER-BANK CREDIT Talon Pendulary Mining Cty D			870.00 CR	4,314.73 CR
13/05/2013	INTER-BANK CREDIT CHONG MIM DARLEE PTE CITY HOUSE SU			600.00 CR	
13/05/2013	INTER-BANK CREDIT Talon Lethbridge City Talon			250.00 CR	5,164.73 CR
13/05/2013	TRANSFER CREDITS PAYMENT TRANSFER Talon Sun Battlefield			125.00 CR	
13/05/2013	MISCELLANEOUS CREDIT PLEASE NOTE PAYEE ID AT YOUR DR INTEREST RATE IS 0.45% PA				

Printed on: 06-Jun-2013 05:12pm — Page 123 of 324

123



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/05/2013	INTER-BANK CREDIT Talon Kathleen City Talon			150.00 CR	
24/05/2013	INTER-BANK CREDIT Talon Pendulary Mining Cty D			120.00 CR	3,164.73 CR
27/05/2013	INTER-BANK CREDIT THE MOE YULUE SDN HLLSNG			149.90 CR	
27/05/2013	INTER-BANK CREDIT Talon LEGAL MONEY Deeply in Jobs A			450.00 CR	
27/05/2013	INTER-BANK CREDIT Talon Pendulary Mining Cty D			120.00 CR	3,884.63 CR
28/05/2013	INTER-BANK CREDIT THOMAS LEGACY 07 MRS CASSTANE SE HLLSNG			200.00 CR	
28/05/2013	INTER-BANK CREDIT Talon PLUMER SOLOmon			145.00 CR	
28/05/2013	TRANSFER CREDITS PAYMENT TRANSFER Talon Sun Battlefield			825.00 CR	
28/05/2013	TRANSFER DEBITS BALANCE TRANSFER	0000000007868	870.00 DR		4,184.63 CR
29/05/2013	INTER-BANK CREDIT Great Southern Q A CASTSANE Cty Deeply SUB			1,810.40 CR	5,995.03 CR
29/05/2013	TRANSFER DEBITS BALANCE TRANSFER	0000000007868	110.65 DR		5,884.38 CR
30/05/2013	INTER-BANK CREDIT Talon Kathleen City Talon			150.00 CR	
30/05/2013	INTER-BANK CREDIT gene anderson & A CASTSANE A P City Deeply SUB			125.75 CR	
31/05/2013	INTER-BANK CREDIT Talon Pendulary Mining Cty D			870.00 CR	6,979.13 CR
31/05/2013	INTER-BANK CREDIT CHONG MIM DARLEE PTE CITY HOUSE SU			600.00 CR	
31/05/2013	INTER-BANK CREDIT Talon Kathleen City Talon			250.00 CR	7,829.13 CR
31/05/2013	TRANSFER CREDITS PAYMENT TRANSFER Talon Sun Battlefield			125.00 CR	
31/05/2013	MISCELLANEOUS CREDIT PLEASE NOTE PAYEE ID AT YOUR DR INTEREST RATE IS 0.45% PA				

Printed on: 06-Jun-2013 05:12pm — Page 124 of 324

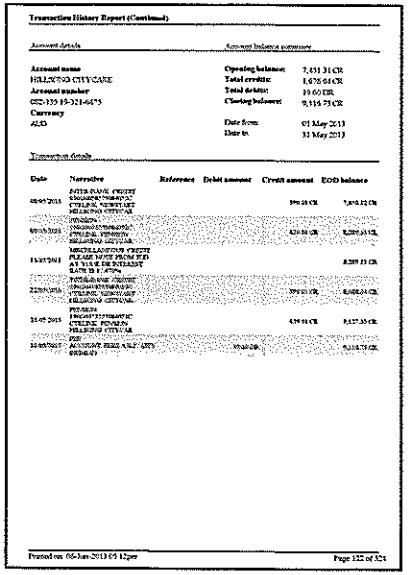
124

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2013	INTER-BANK CREDIT Talon Pendulary Mining Cty D			120.00 CR	1,479.92 CR
01/05/2013	ACCOUNT FEES A/C P		25.00 DR		1,454.92 CR

Printed on: 06-Jun-2013 05:12pm — Page 125 of 324

125



Transaction History Report (Continued)

Account details

Account name
HELLSTNG CITY CARE
Account number
082-135 13-3214-6675
Currency
AUD

Account balance summary

Opening balance: 7,451.31 CR
Total credits: 1,678.64 CR
Total debits: 19.60 DR
Closing balance: 9,110.75 CR

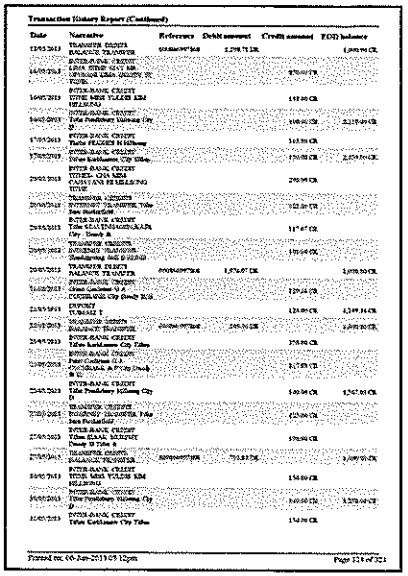
Date from: 01 May 2013
Date to: 31 May 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/05/2013	INTER-BANK CREDIT CHRISTOPHER MAY CHEQUE CREDIT HELLSTNG CITY CARE			399.00 CR	7,850.31 CR
03/05/2013	DEBIT CHEQUE 5			420.00 DR	7,430.31 CR
15/05/2013	MISCELLANEOUS CREDIT PLEASE NOTE PAYEE ID AT YOUR DR INTEREST RATE IS 0.45% PA				7,389.33 CR
22/05/2013	INTER-BANK CREDIT CHEQUE NEWSTART HELLSTNG CITY CA			399.00 CR	7,788.33 CR
24/05/2013	PAYMENT CHEQUE 6 CHEQUE PENALTY HELLSTNG CITY CA			439.98 CR	8,227.35 CR
31/05/2013	ACCOUNT FEES A/C P		19.60 DR		8,207.75 CR

Printed on: 06-Jun-2013 05:12pm — Page 122 of 324

122

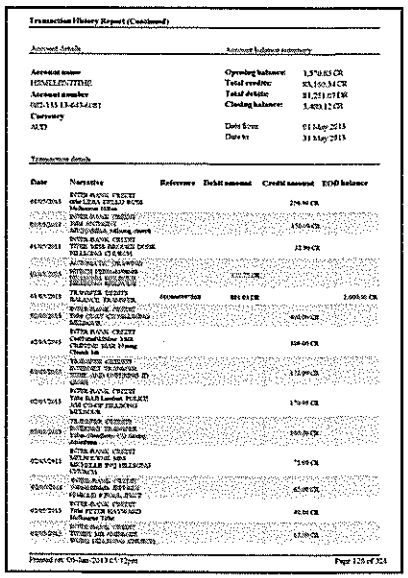


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/05/2013	TRANSFER DEBITS BALANCE TRANSFER	0000000007868	8,298.75 DR		1,469.90 CR
14/05/2013	INTER-BANK CREDIT LINA HOW SAY MR CHONG LIEN QUANG JU TONG			870.00 CR	
14/05/2013	INTER-BANK CREDIT THE MOE YULUE SDN HLLSNG			149.90 CR	
14/05/2013	INTER-BANK CREDIT Talon Pendulary Mining Cty D			120.00 CR	2,509.80 CR
17/05/2013	INTER-BANK CREDIT Talon PLUMER SOLOmon			145.00 CR	
17/05/2013	INTER-BANK CREDIT Talon Kathleen City Talon			150.00 CR	2,804.80 CR
20/05/2013	INTER-BANK CREDIT TONEX- 4204 MRS CASSTANE SE HLLSNG TONE			200.00 CR	
20/05/2013	TRANSFER CREDITS PAYMENT TRANSFER Talon Sun Battlefield			825.00 CR	
20/05/2013	INTER-BANK CREDIT Talon MAXIMUM LAPS City Deeply B			187.67 CR	
20/05/2013	TRANSFER CREDITS PAYMENT TRANSFER Talon SOLOMON LAPS Deeply SUB D HLLSNG			870.00 CR	
20/05/2013	TRANSFER DEBITS BALANCE TRANSFER	0000000007868	8,874.40 DR		2,009.90 CR
21/05/2013	INTER-BANK CREDIT Great Southern Q A CASTSANE Cty Deeply SUB			1,810.40 CR	3,820.30 CR
21/05/2013	DEBIT CHEQUE 7			120.00 CR	3,700.30 CR
23/05/2013	TRANSFER DEBITS BALANCE TRANSFER	0000000007868	289.70 DR		3,410.60 CR
23/05/2013	INTER-BANK CREDIT Talon Kathleen City Talon			250.00 CR	
23/05/2013	INTER-BANK CREDIT Peter Cochrane Q A CASTSANE A P City Deeply B SU			817.89 CR	
23/05/2013	INTER-BANK CREDIT Talon Pendulary Mining Cty D			540.00 CR	4,967.89 CR
27/05/2013	TRANSFER CREDITS PAYMENT TRANSFER Talon Sun Battlefield			825.00 CR	
27/05/2013	INTER-BANK CREDIT Talon BANK MONEY Deeply B Talon A			870.00 CR	
27/05/2013	TRANSFER DEBITS BALANCE TRANSFER	0000000007868	7,913.20 DR		3,749.69 CR
28/05/2013	INTER-BANK CREDIT THE MOE YULUE SDN HLLSNG			149.90 CR	
28/05/2013	INTER-BANK CREDIT Talon Pendulary Mining Cty D			540.00 CR	4,439.59 CR

Printed on: 06-Jun-2013 05:12pm — Page 124 of 324

124



Transaction History Report (Continued)

Account details

Account name
HOMELENTTHE
Account number
082-135 13-6434-0681
Currency
AUD

Account balance summary

Opening balance: 1,570.83 CR
Total credits: 53,160.34 CR
Total debits: 51,251.67 DR
Closing balance: 3,479.12 CR

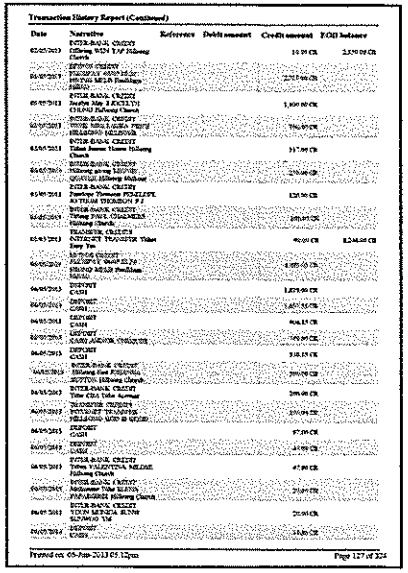
Date from: 01 May 2013
Date to: 31 May 2013

Transaction details

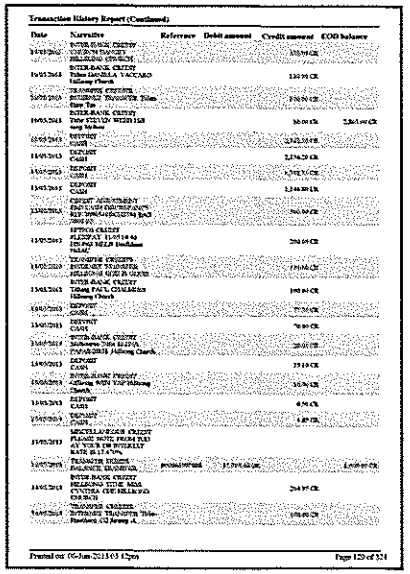
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2013	INTER-BANK CREDIT			296.90 CR	
01/05/2013	INTER-BANK CREDIT			150.00 CR	
01/05/2013	INTERNAL TRANSFER			32.90 CR	
01/05/2013	TRANSFER DEBITS BALANCE TRANSFER	0000000007868	884.00 DR		2,000.90 CR
02/05/2013	INTER-BANK CREDIT			400.00 CR	
02/05/2013	INTER-BANK CREDIT			150.00 CR	
03/05/2013	TRANSFER CREDITS INTERNET TRANSFER			132.00 CR	
03/05/2013	INTER-BANK CREDIT			170.00 CR	
03/05/2013	TRANSFER CREDITS INTERNET TRANSFER			100.00 CR	
03/05/2013	INTERNAL CREDIT			7.00 CR	
03/05/2013	INTER-BANK CREDIT			65.00 CR	
03/05/2013	INTER-BANK CREDIT			40.00 CR	
03/05/2013	INTER-BANK CREDIT			65.00 CR	

Printed on: 06-Jun-2013 05:12pm — Page 126 of 324

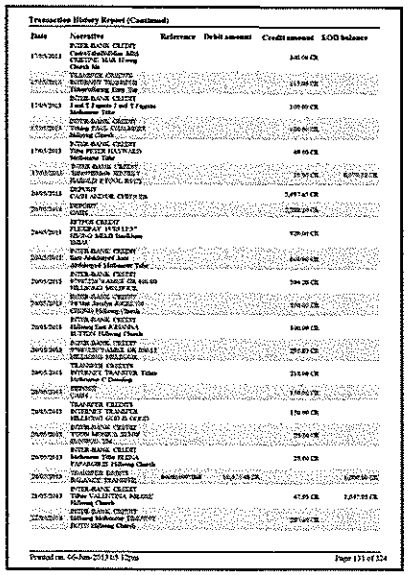
126



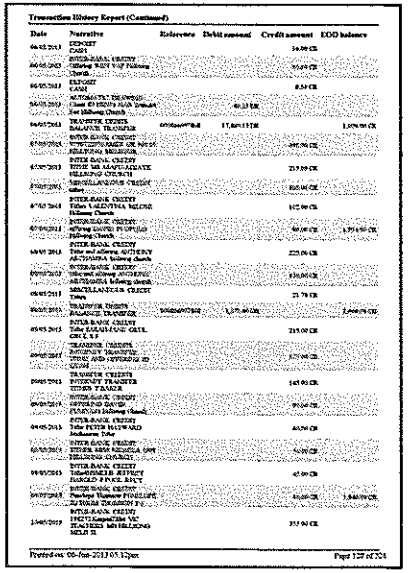
127



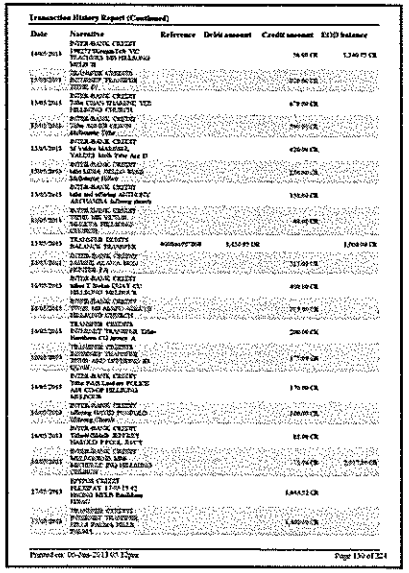
129



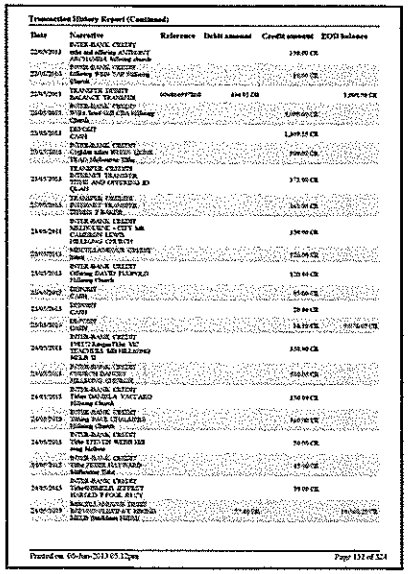
131



128



130



132

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

133

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

134

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

135

Transaction History Report (Continued)

Account details

Account name

[illegible]

Account number

[illegible]

Currency

AUD

Account balance summary

Opening balance:	1,227.80 CR
Total credits:	26,335.99 CR
Total debits:	16,189.31 DR
Closing balance:	11,373.83 CR
Date from	01 May 2013
Date to	31 May 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

136

Transaction History Report (Continued)

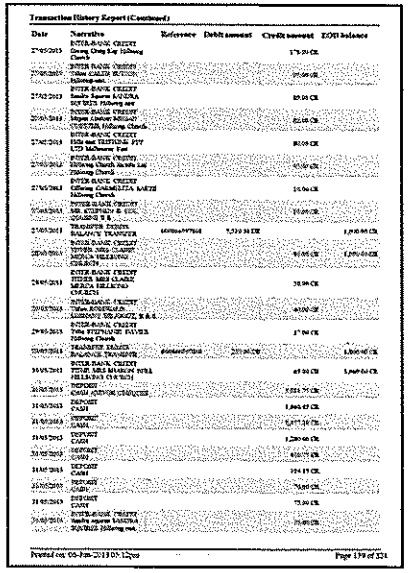
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

137

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

138

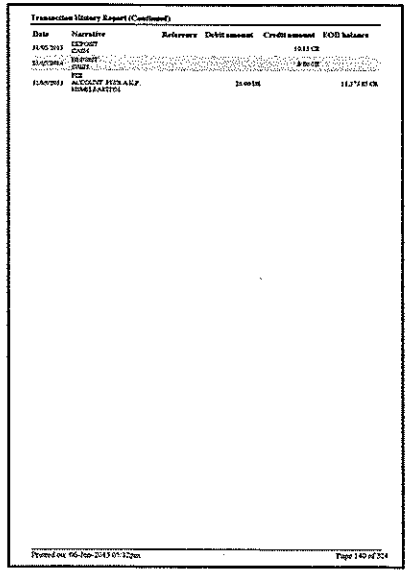


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/05/2013	INTER-BANK CREDIT Group Drop Lay Hillsong Church			176.00 CR	
27/05/2013	INTER-BANK CREDIT Other CARDS SUNDAY Hillsongchurch			95.00 CR	
27/05/2013	INTER-BANK CREDIT Sandra Sparrow KOONA NSW 2478 Hillsong new			80.00 CR	
27/05/2013	INTER-BANK CREDIT Megan Lindsay BELLAMY CHRISTIAN Hillsong Church			80.00 CR	
27/05/2013	INTER-BANK CREDIT Hills met TESTING PTY LTD 1/23 McMurray Ave			80.00 CR	
27/05/2013	INTER-BANK CREDIT Hillsong Church Activity Ltd Hillsong Church			95.00 CR	
27/05/2013	INTER-BANK CREDIT Hillsong GABRIELLTA BARZH Hillsong Church			35.00 CR	
27/05/2013	INTER-BANK CREDIT MR. STEPHEN & MS. [illegible] N &.			50.00 CR	
27/05/2013	TRANSFER DEBIT BALANCE TRANSFER	660066997868	7,230.00 DR		1,910.00 CR
28/05/2013	INTER-BANK CREDIT TOYOTA MRS. CARRY MEN'S HILLSONG CHURCH			30.00 CR	1,940.00 CR
28/05/2013	INTER-BANK CREDIT TITLES MRS CLARE MIRACA HILLSONG CHURCH			20.00 CR	
29/05/2013	INTER-BANK CREDIT Miss JENNIFER [illegible] ASSOCIATE MR JOSEPH, M & A			40.00 CR	
29/05/2013	INTER-BANK CREDIT Miss STEPHANIE DAVIES Hillsong Church			37.00 CR	
29/05/2013	TRANSFER DEBIT BALANCE TRANSFER	660066997868	200.00 CR		1,940.00 CR
30/05/2013	INTER-BANK CREDIT TITLE, MRS MARION NIRA HILLSONG CHURCH			40.00 CR	1,940.00 CR
30/05/2013	DEPOSIT CASH (OTHER LOCATION)			5,881.70 CR	
31/05/2013	DEPOSIT CASH			1,000.47 CR	
31/05/2013	DEPOSIT CASH			6,477.18 CR	
31/05/2013	DEPOSIT CASH			1,200.00 CR	
31/05/2013	DEPOSIT CASH			810.75 CR	
31/05/2013	DEPOSIT CASH			104.15 CR	
31/05/2013	DEPOSIT CASH			70.00 CR	
31/05/2013	DEPOSIT CASH			75.00 CR	
31/05/2013	INTER-BANK CREDIT Sandra sparrow KOONA NSW 2478 Hillsong new			35.00 CR	

Printed on: 06-Jun-2013 05:12pm — Page 139 of 324

139

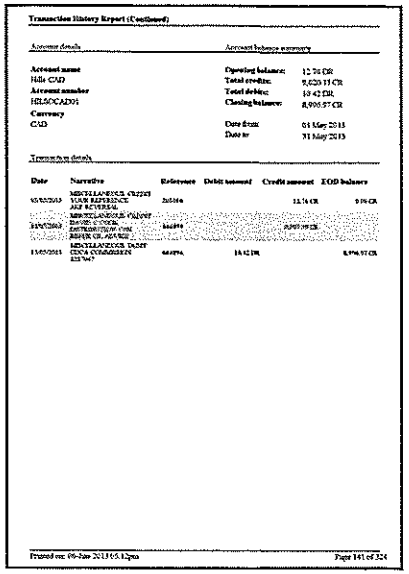


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/05/2013	DEPOSIT CASH			10.11 CR	
31/05/2013	DEPOSIT CHEQUE			0.00 CR	
31/05/2013	FEE ACCOUNT FEES AND EXPENSES		25.00 DR		11,317.93 CR

Printed on: 06-Jun-2013 05:12pm — Page 140 of 324

140



Transaction History Report (Continued)

Account details — Account balance summary

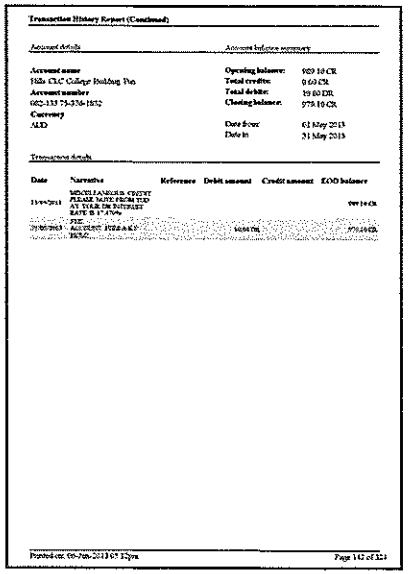
Account name	Hills CAD	Opening balance:	12.76 DR
Account number	HILSOCAD01	Total credits:	9,020.13 CR
Currency	CAD	Total debits:	10.42 DR
		Closing balance:	8,998.97 CR
		Date from:	01 May 2013
		Date to:	31 May 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/05/2013	MISCELLANEOUS CREDIT YOUR REFERENCE ADJ REVERSAL	2c5166		12.76 CR	0.00 CR
10/05/2013	MISCELLANEOUS CREDIT BANK - STOCK DISTRIBUTION ONE ASIAN CR. AVENUE	6a2894		8,989.99 CR	
13/05/2013	MISCELLANEOUS DEBIT CDNA OVERSEERS ADJ 5667	6a2894	10.42 DR		8,998.97 CR

Printed on: 06-Jun-2013 05:12pm — Page 141 of 324

141



Transaction History Report (Continued)

Account details — Account balance summary

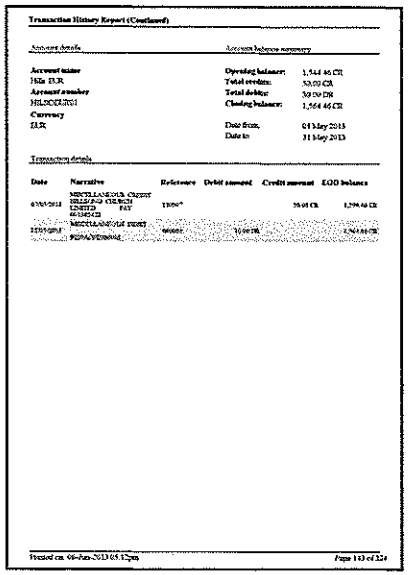
Account name	Hills CLC College Building Pty	Opening balance:	909.10 CR
Account number	062-333 73-536-1852	Total credits:	0.60 CR
Currency	AED	Total debits:	19.80 DR
		Closing balance:	979.10 CR
		Date from:	02 May 2013
		Date to:	31 May 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/05/2013	MISCELLANEOUS CREDIT PLEASE NOTE FROM THE AT YOUR IN INTEREST RATE IS 1% 0%				909.10 CR
31/05/2013	ACCOUNT FEES AND EXPENSES		10.00 DR		979.10 CR

Printed on: 06-Jun-2013 05:12pm — Page 142 of 324

142



Transaction History Report (Continued)

Account details — Account balance summary

Account name	Hills GBP	Opening balance:	5,476.88 CR
Account number	LHTCGB01	Total credits:	515.00 CR
Currency	GBP	Total debits:	6,025.00 DR
		Closing balance:	366.88 CR
		Date from:	01 May 2013
		Date to:	31 May 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/05/2013	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 06/05/2013	132958		998.00 CR	6,474.88 CR
07/05/2013	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 06/05/2013	132958		15.00 CR	6,489.88 CR
08/05/2013	MISCELLANEOUS DEBIT FT TO 001007327 TO 001007327	477329	6,000.00 DR		489.88 CR
13/05/2013	MISCELLANEOUS DEBIT INTACT06/2013	481662	23.00 DR		466.88 CR

Printed on: 06-Jun-2013 05:12pm — Page 144 of 324

144

Transaction History Report (Continued)

Account details

Account name
Hills Main Account
Account number
062-135 02 672-9540
Currency
AUD

Account balance summary

Opening balance:	91,191.64 CR
Total credits:	1,692,614.21 CR
Total debits:	1,783,515.93 DR
Closing balance:	3,319.36 CR
Date from:	01 May 2013
Date to:	31 May 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 06-Jun-2013 03:12pm

145

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 06-Jun-2013 03:12pm

146

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 06-Jun-2013 03:12pm

147

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 06-Jun-2013 03:12pm

148

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 06-Jun-2013 03:12pm

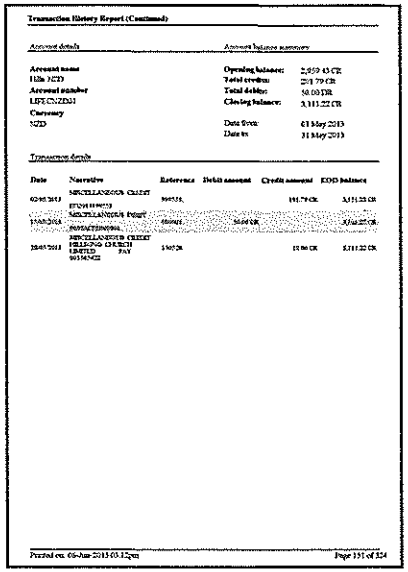
149

Transaction History Report (Continued)

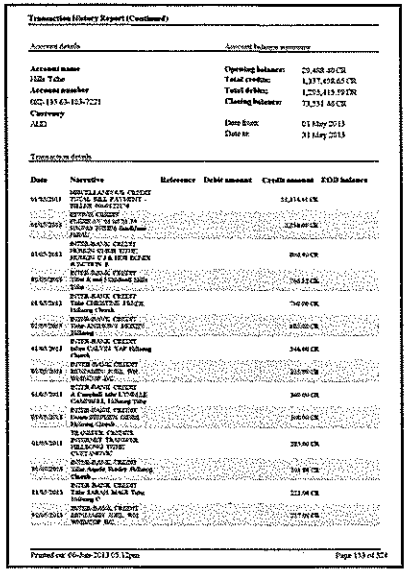
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 06-Jun-2013 03:12pm

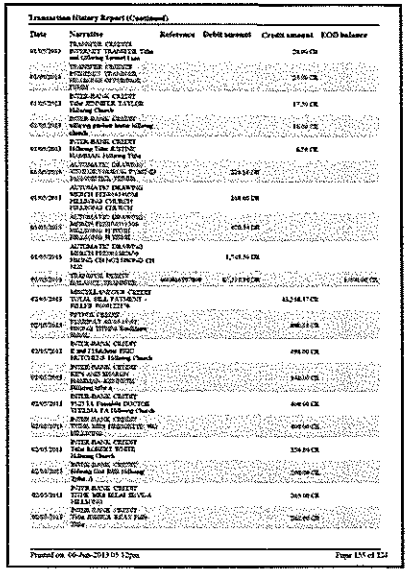
150



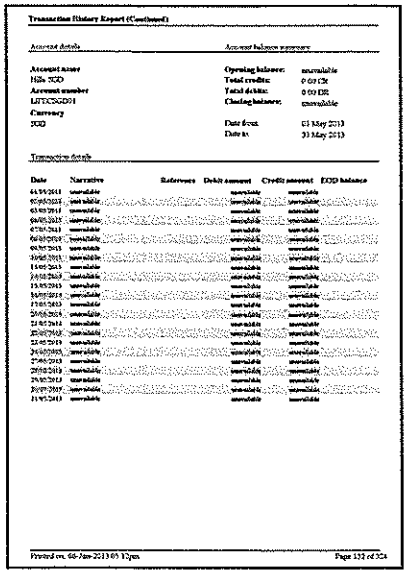
151



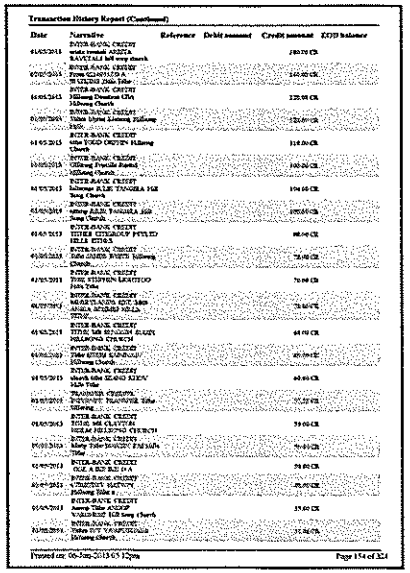
153



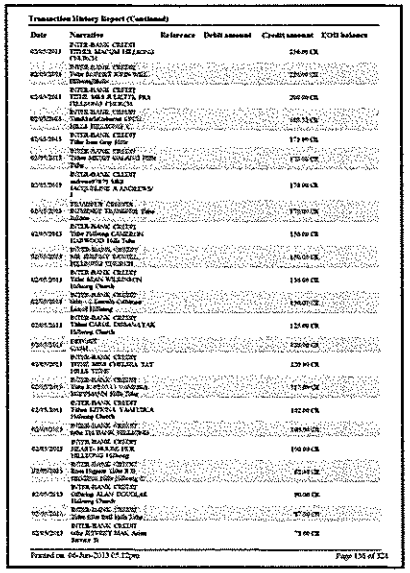
155



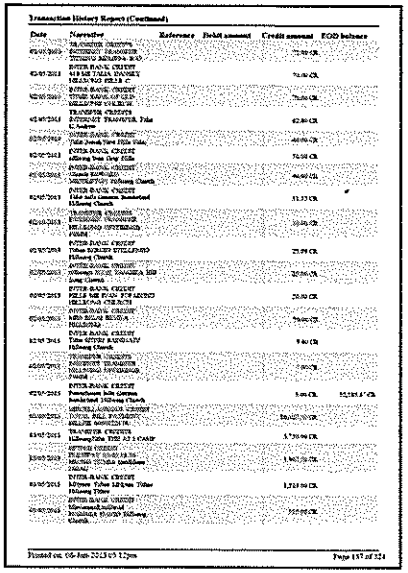
152



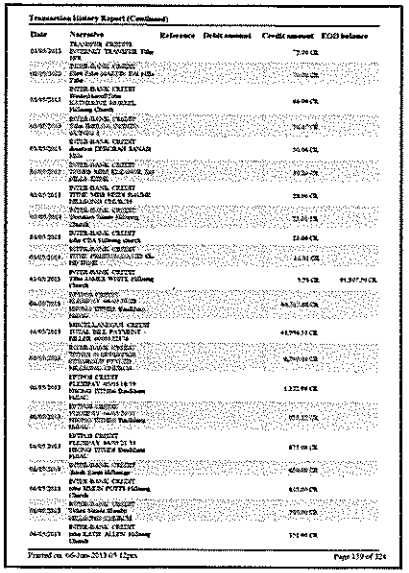
154



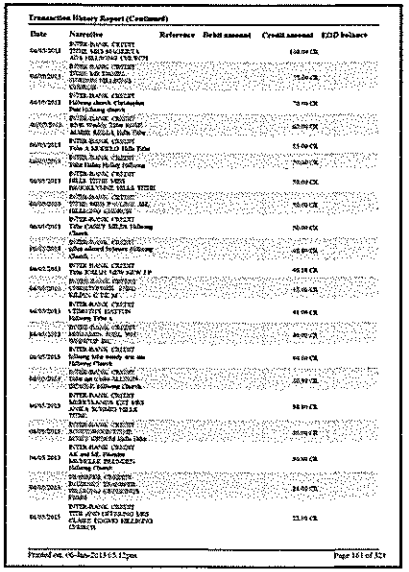
156



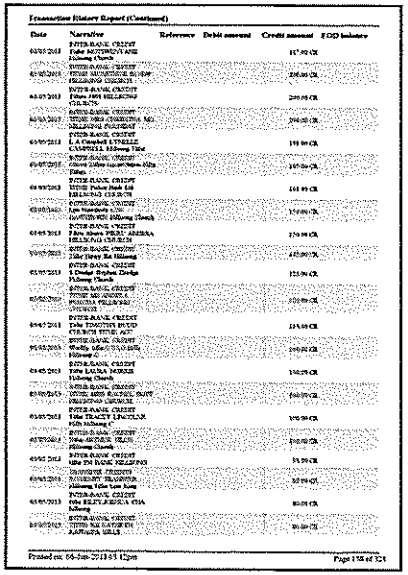
157



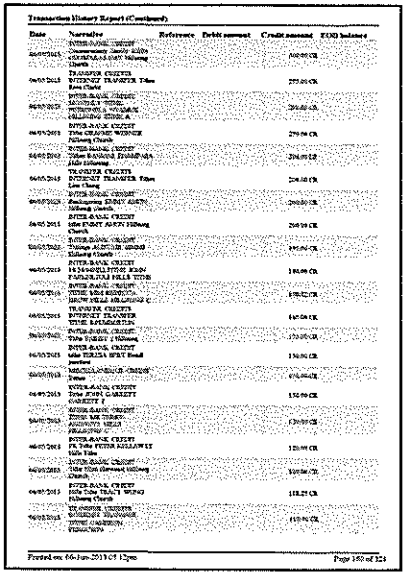
159



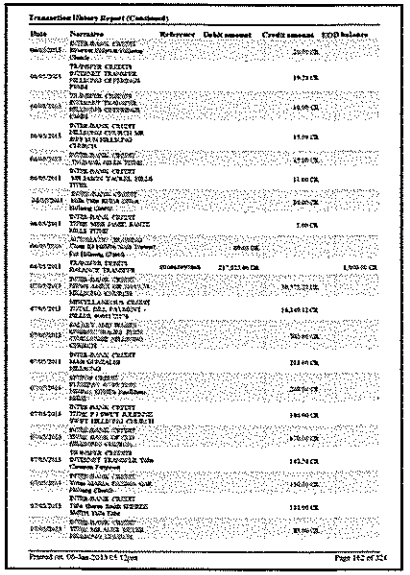
161



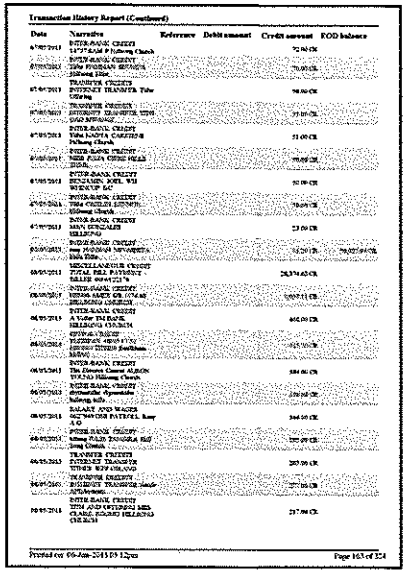
158



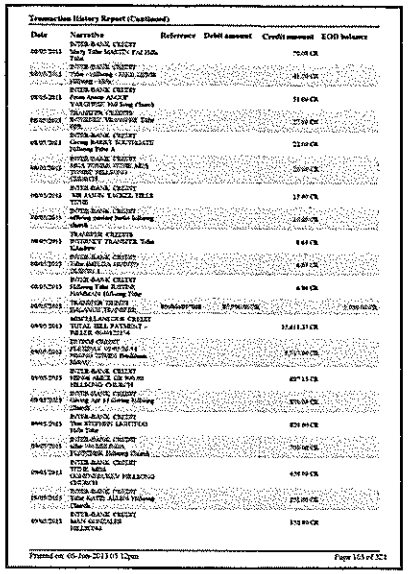
160



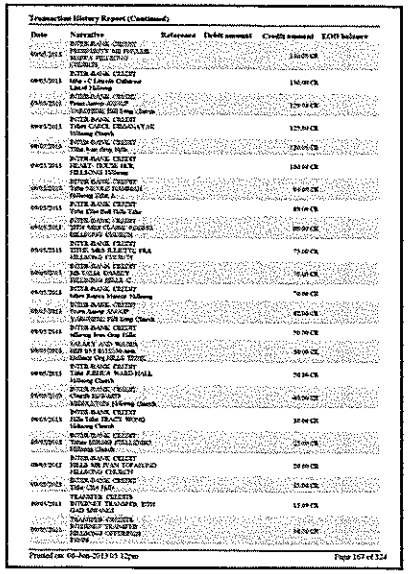
162



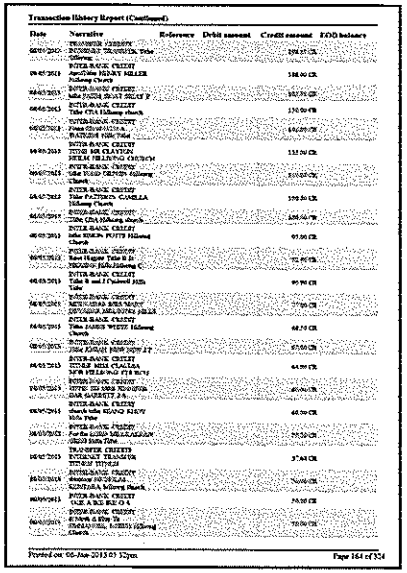
163



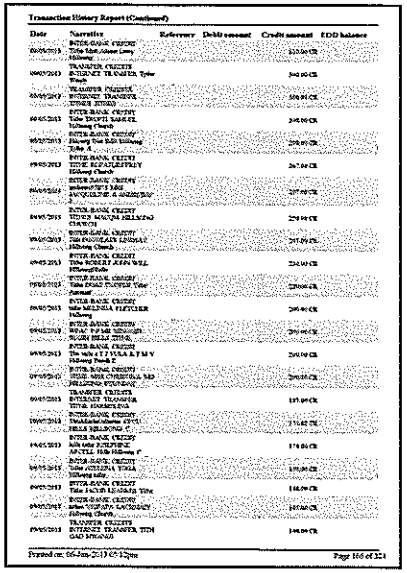
165



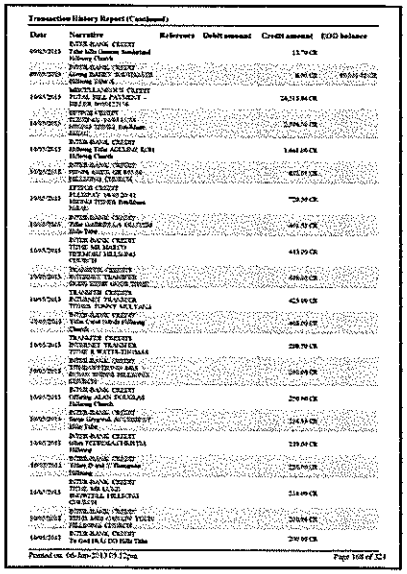
167



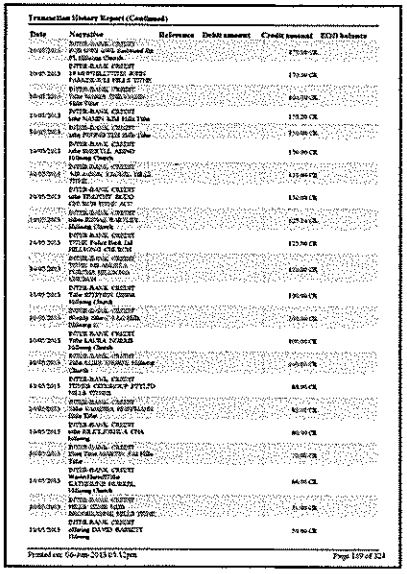
164



166



168

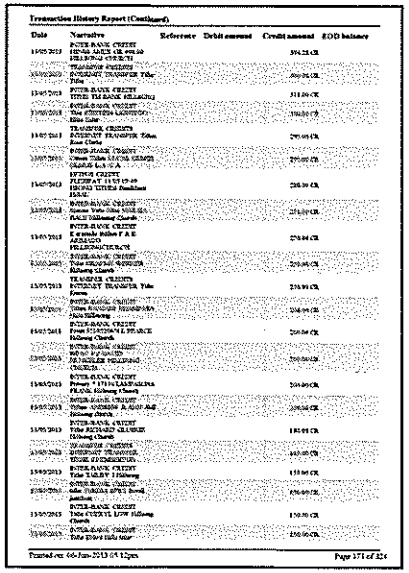


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/05/2013	INTER-BANK CREDIT FOR NWI 4000, Gathered for Mt. Hillview Church				877.00 CR
10/05/2013	INTER-BANK CREDIT 19 MORTGAGE REF PARAMOUNT FIELD TITHE				170.00 CR
10/05/2013	INTER-BANK CREDIT John NANCY KIM Hills Tithe				800.00 CR
10/05/2013	INTER-BANK CREDIT John NANCY KIM Hills Tithe				170.00 CR
10/05/2013	INTER-BANK CREDIT John POWDER KIM Hills Tithe				170.00 CR
10/05/2013	INTER-BANK CREDIT John BERTLL AMND Hillsong Church				170.00 CR
10/05/2013	INTER-BANK CREDIT MR JASON TRANS 10025 TITHE				425.00 CR
10/05/2013	INTER-BANK CREDIT John TRACEY REID CHURCH TITHE ACC				150.00 CR
10/05/2013	INTER-BANK CREDIT John JESSICA BARTLEY Hillsong Church				425.00 CR
10/05/2013	INTER-BANK CREDIT TITHE Point Bank Ltd HILLSONG CHURCH				425.00 CR
10/05/2013	INTER-BANK CREDIT TITHE MR JASON A PARAMOUNT HILLSONG CHURCH				425.00 CR
10/05/2013	INTER-BANK CREDIT Tithe STEPHEN Church Hillsong Church				150.00 CR
10/05/2013	INTER-BANK CREDIT Weekly Offering Hillsong Church				300.00 CR
10/05/2013	INTER-BANK CREDIT Tithe LAURA JORDAN Hillsong Church				800.00 CR
10/05/2013	INTER-BANK CREDIT John ALICE SIMON Hillsong Church				600.00 CR
10/05/2013	INTER-BANK CREDIT TITHE CHURCH OF FIELD HILLS TITHE				80.00 CR
10/05/2013	INTER-BANK CREDIT John TAMERA WORTHLAKE Hills Tithe				80.00 CR
10/05/2013	INTER-BANK CREDIT John ELIZABETH A 4704 Hillsong				80.00 CR
10/05/2013	INTER-BANK CREDIT Tithe First Assembly Fiel Hills Tithe				70.00 CR
10/05/2013	INTER-BANK CREDIT WeeklyOffering CATHERINE HAMEL Hillsong Church				60.00 CR
10/05/2013	INTER-BANK CREDIT HILLS STORE NSW RECREATIONAL HILLS TITHE				50.00 CR
10/05/2013	INTER-BANK CREDIT offering DAVID BARRETT Hillsong				50.00 CR

Printed on: 06-Jun-2013 05:12pm Page 169 of 324

169

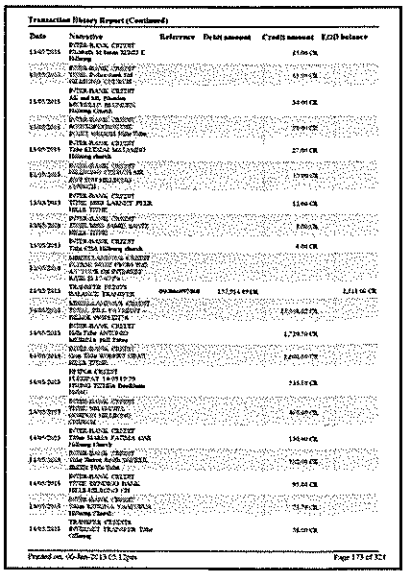


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/05/2013	INTER-BANK CREDIT HENRI ADEN CR 4918.00 HILLSONG CHURCH			394.28 CR	
10/05/2013	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe			400.00 CR	
10/05/2013	INTER-BANK CREDIT TITHE TM BANK HILLSONG			312.00 CR	
10/05/2013	INTER-BANK CREDIT Tithe STEPHEN LAWSON Hills Tithe			350.00 CR	
10/05/2013	TRANSFER CREDITS INTERNET TRANSFER Tithe Rose Clarke			290.00 CR	
10/05/2013	INTER-BANK CREDIT Tithes Tithe MARK HENRY GRACE BAY N A			800.00 CR	
10/05/2013	INTER-BANK CREDIT FLEXPAY 11 05 13 09 HILLSONG TITHES Bankfeed HSAU			200.00 CR	
10/05/2013	INTER-BANK CREDIT Account Tithe Tithe MARK EAST Hillsong Church			275.00 CR	
10/05/2013	INTER-BANK CREDIT Example Tithe P A E ARLINGTON HILLSONG CHURCH			270.00 CR	
10/05/2013	INTER-BANK CREDIT Tithe MICHAEL MARTIN Hillsong Church			250.00 CR	
10/05/2013	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe			250.00 CR	
10/05/2013	INTER-BANK CREDIT Tithes Tithe MARK HENRY MCMASTER HILLSONG CHURCH			200.00 CR	
10/05/2013	INTER-BANK CREDIT Tithes * TITH LAMPASONA PLANS Hillsong Church			200.00 CR	
10/05/2013	INTER-BANK CREDIT Tithes CHARLES A ANDREAS Hillsong Church			200.00 CR	
10/05/2013	INTER-BANK CREDIT Tithe RICHARD CHARLES Hillsong Church			180.00 CR	
10/05/2013	TRANSFER CREDITS INTERNET TRANSFER TITHE STEPHENSON			165.00 CR	
10/05/2013	INTER-BANK CREDIT Tithe HARRY J Hillsong Church			150.00 CR	
10/05/2013	INTER-BANK CREDIT Tithe THOMAS APRIL Hillsong Church			150.00 CR	
10/05/2013	INTER-BANK CREDIT Tithes Tithe CHERYL LOW Hillsong Church			150.00 CR	
10/05/2013	INTER-BANK CREDIT Tithe Tithes John Mair			150.00 CR	

Printed on: 06-Jun-2013 05:12pm Page 171 of 324

171

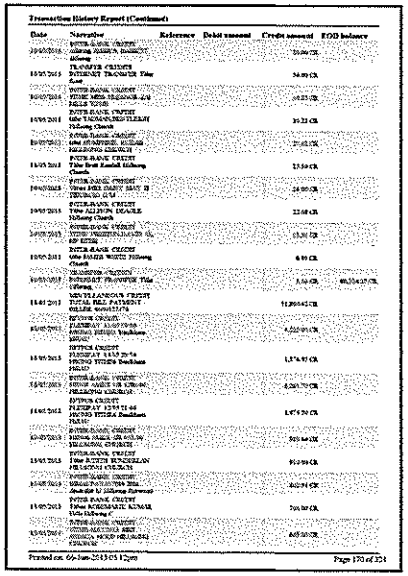


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/05/2013	INTER-BANK CREDIT Elizabeth M Smith 323423 E Hillsong			45.00 CR	
13/05/2013	INTER-BANK CREDIT TITHE Fellowship Int HILLSONG CHURCH			53.00 CR	
13/05/2013	INTER-BANK CREDIT AL and Mr. Hamden MCNELLY HILLSONG Hillsong Church			34.00 CR	
13/05/2013	INTER-BANK CREDIT ACCOUNTS CONNECTING POINT MINDEE Hills Tithe			75.00 CR	
13/05/2013	INTER-BANK CREDIT Tithe ELIZAH MAYANDO Hillsong church			27.00 CR	
13/05/2013	INTER-BANK CREDIT HILLSONG CHURCH MR JOSE DOS HILLSONG CHURCH			10.00 CR	
13/05/2013	INTER-BANK CREDIT TITHE MISS LAMOY PEER HILLS TITHE			12.00 CR	
13/05/2013	INTER-BANK CREDIT TITHE MISS JAMIE MOTT HILLS TITHE			8.00 CR	
13/05/2013	INTER-BANK CREDIT Tithe 4704 Hillsong church			4.00 CR	
13/05/2013	MOBILE BANKING CREDIT FUNDS TRANSFER MR ANTHONY DE PETRIDIS MOB 10 17 07				
13/05/2013	TRANSFER DEBITS BALANCE TRANSFER	09.06.0007868	1,917.94 DR		2,141.66 CR
13/05/2013	MOBILE BANKING CREDIT TOTAL FILL PATIENT REBATE 09/05/2013 A			15,646.02 CR	
13/05/2013	INTER-BANK CREDIT Hills Tithe ANTHONY HILLS TITHE			1,739.70 CR	
13/05/2013	MOBILE BANKING CREDIT Gen Tithe ROBERT GRANT HILLS TITHE			1,000.00 CR	
13/05/2013	INTER-BANK CREDIT FLEXPAY 14 05 13 09 HILLSONG TITHES Bankfeed HSAU			715.00 CR	
13/05/2013	INTER-BANK CREDIT TITHE MRS MICHELLE ANDREW MELBOURNE EVERGR			405.00 CR	
13/05/2013	INTER-BANK CREDIT Tithe MARIA PATRICK 4704 Hillsong Church			150.00 CR	
13/05/2013	INTER-BANK CREDIT Tithe Baron Smith 04/05/13 Hills Tithe Tithe			102.00 CR	
13/05/2013	INTER-BANK CREDIT TITHE RICHARD DANIEL HILLS HILLSONG CH			95.00 CR	
13/05/2013	MOBILE BANKING CREDIT Tithe KATRINA VANDERSA Hillsong Church			51.70 CR	
13/05/2013	TRANSFER CREDITS INTERNET TRANSFER Tithe Offering			50.00 CR	

Printed on: 06-Jun-2013 05:12pm Page 173 of 324

173

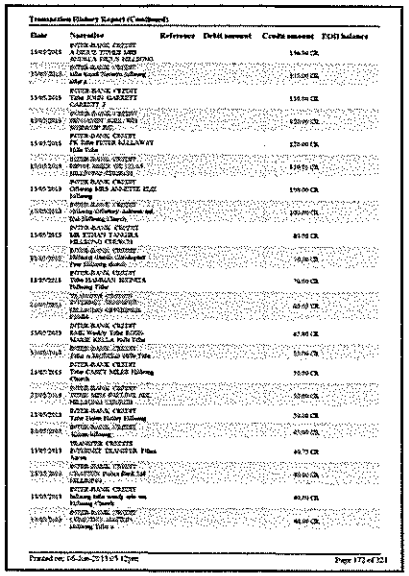


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/05/2013	Offering JOSEPH HARRIS Offering			20.00 CR	
10/05/2013	TRANSFER CREDITS INTERNET TRANSFER Tithe Love			50.00 CR	
10/05/2013	INTER-BANK CREDIT TITHE MISS SHANNON ANN HILLS TITHE			10.00 CR	
10/05/2013	INTER-BANK CREDIT tithe TAMMY MARIE FLEISH Hillsong Church			30.00 CR	
10/05/2013	INTER-BANK CREDIT tithe STEPHEN HILLSONG HILLSONG CHURCH			27.00 CR	
10/05/2013	INTER-BANK CREDIT Tithe Scott Kendall Hillsong Church			25.00 CR	
10/05/2013	INTER-BANK CREDIT Tithes MRS JERRY HOT 10 HILLSONG GM			24.00 CR	
10/05/2013	INTER-BANK CREDIT Tithe ALLISON DEADLE Hillsong Church			22.00 CR	
10/05/2013	INTER-BANK CREDIT TITHE CHRISTIAN HAND AL HP HTHE			15.00 CR	
10/05/2013	INTER-BANK CREDIT tithe ROGER WHITE Hillsong Church			6.00 CR	
10/05/2013	TRANSFER DEBITS INTERNET TRANSFER Tithe Offering			3.50 CR	80,320.67 CR
11/05/2013	MOBILE BANKING CREDIT TOTAL FILL PATIENT REBATE 10/05/2013			11,204.45 CR	
13/05/2013	INTER-BANK CREDIT FLEXPAY 13 05 13 09 HILLSONG TITHES Bankfeed HSAU			1,474.00 CR	
13/05/2013	INTER-BANK CREDIT tithe ANNE MR 13 05 HILLSONG CHURCH			1,200.00 CR	
13/05/2013	INTER-BANK CREDIT FLEXPAY 13 05 13 09 HILLSONG TITHES Bankfeed HSAU			1,074.50 CR	
13/05/2013	INTER-BANK CREDIT Tithe KATIE RUSSELLAN HILLSONG CHURCH			915.00 CR	
13/05/2013	INTER-BANK CREDIT Tithes Tithe MARK HENRY Jesus Is the Answer Fairwood			800.00 CR	
13/05/2013	INTER-BANK CREDIT Tithe ALEXANDRA KUMAR Hills Hillsong C			700.00 CR	
13/05/2013	INTER-BANK CREDIT TITHE MATTHEW BELL HILLSONG CHURCH			600.00 CR	

Printed on: 06-Jun-2013 05:12pm Page 170 of 324

170

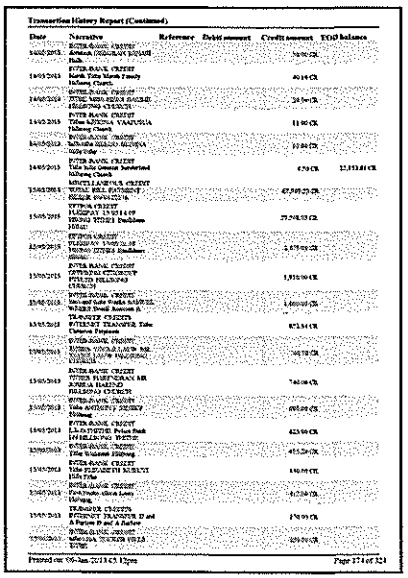


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/05/2013	INTER-BANK CREDIT A BRAY TITHES 1005 JOSHUA PEAN HILLSONG			136.50 CR	
13/05/2013	INTER-BANK CREDIT Mike Sarah Newton Hillsong After a			100.00 CR	
13/05/2013	INTER-BANK CREDIT Tithe JOHN GARRETT GARRETT J			150.00 CR	
13/05/2013	INTER-BANK CREDIT TRANSPORT REF: WEB NORMATH INC			120.00 CR	
13/05/2013	INTER-BANK CREDIT CR Tithe PETER KELLAWAY Hills Tithe			120.00 CR	
13/05/2013	INTER-BANK CREDIT SERVE MISS SUZANNE ELIZ HILLSONG CHURCH			110.00 CR	
13/05/2013	INTER-BANK CREDIT Offering MRS JANETTE ELIZ Hillsong			100.00 CR	
13/05/2013	INTER-BANK CREDIT Tithes Tithe Hillsong and Rob Hillsong Church			100.00 CR	
13/05/2013	INTER-BANK CREDIT MR ETHAN TANGIRA HILLSONG CHURCH			80.00 CR	
13/05/2013	INTER-BANK CREDIT Hillsong church Christopher Paw Hillsong church			70.00 CR	
13/05/2013	INTER-BANK CREDIT Tithe HANNAH HUDSON Hillsong Tithe			70.00 CR	
13/05/2013	TRANSFER CREDITS INTERNET TRANSFER Tithes Lucy Greenlees			60.00 CR	
13/05/2013	INTER-BANK CREDIT BARL Weekly Tithe HSBC MARK KELLA Perth Tithe			45.00 CR	
13/05/2013	INTER-BANK CREDIT Tithe via MobiMail Hills Tithe			32.70 CR	
13/05/2013	INTER-BANK CREDIT Tithe CASEY MILES Hillsong Church			30.00 CR	
13/05/2013	INTER-BANK CREDIT TITHE MISS SARAH MR HILLSONG CHURCH			25.00 CR	
13/05/2013	INTER-BANK CREDIT Tithe Helen Hobby Hillsong Church			20.00 CR	
13/05/2013	INTER-BANK CREDIT Tithes Hillsong			10.00 CR	
13/05/2013	TRANSFER CREDITS INTERNET TRANSFER Tithes Love			40.75 CR	
13/05/2013	INTER-BANK CREDIT CRAETON Tithes Bank Ltd HILLSONG			30.00 CR	
13/05/2013	INTER-BANK CREDIT hillsong tithe weekly tithe tm Hillsong Church			40.00 CR	
13/05/2013	INTER-BANK CREDIT CHRISTOPH MARTIN Hillsong Tithe x			40.00 CR	

Printed on: 06-Jun-2013 05:12pm Page 172 of 324

172

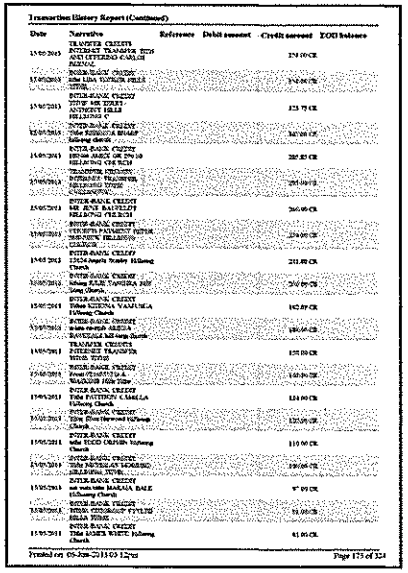


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/05/2013	INTER-BANK CREDIT Adriana Hillsong Church Hills			70.00 CR	
13/05/2013	INTER-BANK CREDIT North Tithe North Family Hillsong Church			40.00 CR	
13/05/2013	INTER-BANK CREDIT TITHE MISS SHAN MARIE HILLSONG CHURCH			30.00 CR	
13/05/2013	INTER-BANK CREDIT Tithes KATRINA VANDERSA Hillsong Church			11.00 CR	
13/05/2013	INTER-BANK CREDIT Belinda HILLSONG CHURCH Hills Tithe			10.00 CR	
13/05/2013	INTER-BANK CREDIT Tithe Sole Consent Interbrief Hillsong Church			0.70 CR	22,853.61 CR
13/05/2013	MOBILE BANKING CREDIT TOTAL FILL PATIENT REBATE 09/05/2013 A			47,949.25 CR	
15/05/2013	TRANSFER CREDITS FLEXPAY 15 05 13 09 HILLSONG TITHES Bankfeed HSAU			29,948.50 CR	
15/05/2013	TRANSFER CREDITS FLEXPAY 15 05 13 09 HILLSONG TITHES Bankfeed HSAU			2,679.00 CR	
15/05/2013	INTER-BANK CREDIT CENTRAL CHURCH TITHES HILLSONG Hillsong Church			1,910.00 CR	
15/05/2013	INTER-BANK CREDIT Michael Sole Funds SAMUEL WILLIAM Small Group A			1,600.00 CR	
15/05/2013	TRANSFER CREDITS INTERNET TRANSFER Tithe Christian Payment			875.84 CR	
15/05/2013	INTER-BANK CREDIT TITHE MISS JACKIE MAE HILLSONG CHURCH			600.00 CR	
15/05/2013	INTER-BANK CREDIT TITHE PARTNERSHIP MR JAMES HAZLAND HILLSONG CHURCH			540.00 CR	
15/05/2013	MOBILE BANKING CREDIT Tithe ANTHONY JEREMY Hillsong			495.00 CR	
15/05/2013	INTER-BANK CREDIT LA PATTITHE Point Bank OF HILLS Pay TITHE			425.00 CR	
15/05/2013	INTER-BANK CREDIT Tithe Hillsong Hillsong			415.20 CR	
15/05/2013	INTER-BANK CREDIT Tithe ELIZABETH MURPHY Hills Tithe			400.00 CR	
15/05/2013	MOBILE BANKING CREDIT Tithe Natalie Alicia Lewis Hillsong			0.20 CR	
15/05/2013	TRANSFER CREDITS INTERNET TRANSFER D and A Partners D and A Anchor			370.00 CR	
15/05/2013	INTER-BANK CREDIT Tithe DIA TAMSON 05 15 TITHE			350.00 CR	

Printed on: 06-Jun-2013 05:12pm Page 174 of 324

174

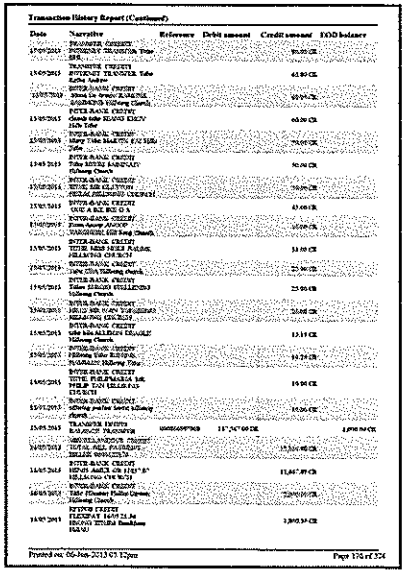


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/05/2013	TRANSFER CREDIT INTERNET TRANSFER FROM ANN GEVERING CARLIE PAYPAL			250.00 CR	
13/05/2013	BANK BANK CREDIT John LISA TOWSEN HILLS TITHE			350.00 CR	
13/05/2013	INTER-BANK CREDIT TITHE MR JERRY ANTHONY HILLS HILLSONG C			325.75 CR	
13/05/2013	INTER-BANK CREDIT Tithe REBECCA BRAND hillsong church			300.00 CR	
13/05/2013	INTER BANK CREDIT HILLSONG CHURCH			200.00 CR	
13/05/2013	TRANSFER CREDIT INTERNET TRANSFER HILLSONG TITHE CHURCH			200.00 CR	
13/05/2013	INTER-BANK CREDIT MR JENE BAUTELITE HILLSONG CHURCH			200.00 CR	
13/05/2013	INTER-BANK CREDIT CHURCH PAYMENT FROM MRS NEVE HILLSONG CHURCH			250.00 CR	
13/05/2013	INTER-BANK CREDIT Church hopes Tenter Hillsong Church			251.00 CR	
13/05/2013	INTER-BANK CREDIT tithing FOR TANGERA JOY Long Church			250.00 CR	
13/05/2013	INTER-BANK CREDIT Tithe KEISHA VANESSA Hillsong Church			162.00 CR	
13/05/2013	INTER-BANK CREDIT tithe church ALEXA BANYULA MP Hillsong Church			100.00 CR	
13/05/2013	TRANSFER CREDIT INTERNET TRANSFER TITHE TITHE			150.00 CR	
13/05/2013	INTER-BANK CREDIT From CHARITY B A WAGGOS Hills Tithe			100.00 CR	
13/05/2013	INTER-BANK CREDIT Tithe PATTISON CAMILLA Hillsong Church			124.00 CR	
13/05/2013	INTER-BANK CREDIT Tithe From Harwood Hillsong Church			120.00 CR	
13/05/2013	INTER-BANK CREDIT tithe TODD CHURCH Hillsong church			110.00 CR	
13/05/2013	INTER-BANK CREDIT Tithe MCFEGAN SOPHIE HILLSONG TITHE			100.00 CR	
13/05/2013	INTER BANK CREDIT net com tithe MARIA HALE Hillsong Church			97.00 CR	
13/05/2013	BANK BANK CREDIT TITHE THOMSON FAYLIN HILLS TITHE			91.00 CR	
13/05/2013	INTER BANK CREDIT TITHE JAMES WHITE Hillsong Church			81.00 CR	

Printed on: 06-Jun-2013 05:12pm Page 175 of 324

175

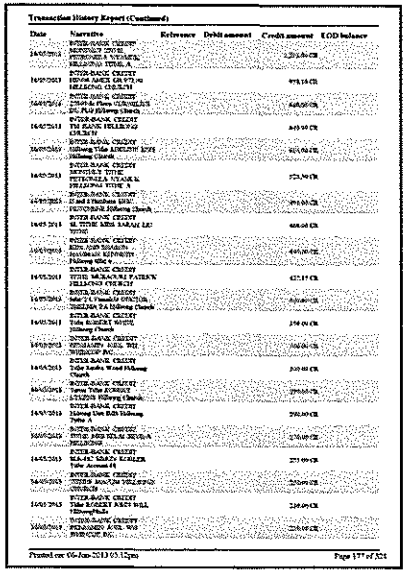


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/05/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe BEN			50.00 CR	
13/05/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Kellie Andrew			45.00 CR	
13/05/2013	INTER BANK CREDIT Mona De Sousa RAMONA SAMPAIO Hillsong Church			40.00 CR	
13/05/2013	INTER BANK CREDIT church tithe BRAND EMMY Hills Tithe			40.00 CR	
13/05/2013	INTER-BANK CREDIT Mary Tithe MARTIN FAUSIH Tithe			30.00 CR	
13/05/2013	INTER-BANK CREDIT Tithe KEITH LAMPARD Hillsong Church			30.00 CR	
13/05/2014	INTER-BANK CREDIT TITHE MR ELLISTON JESSAL HILLSONG CHURCH			30.00 CR	
13/05/2013	INTER-BANK CREDIT GOD is ALL RIGHT A INTER-BANK CREDIT Tithing ANNIE TANGERINE Hill Song Church			45.00 CR 30.00 CR	
13/05/2013	INTER-BANK CREDIT TITHE MRS HOLE PARISH HILLSONG CHURCH			25.00 CR	
13/05/2013	INTER-BANK CREDIT Tithe JOHN Hillsong church			25.00 CR	
13/05/2013	INTER BANK CREDIT Tithes BRIAN STELLENZO Tithes at Church			25.00 CR	
13/05/2013	INTER-BANK CREDIT MRS MR IVAN TOWSEND HILLSONG CHURCH			25.00 CR	
13/05/2013	INTER-BANK CREDIT tithe Mrs ALLISON DEAGLE Hillsong Church			23.15 CR	
13/05/2013	INTER-BANK CREDIT Hillsong Tithe RUSSEL PEARSON Hillsong Tithe			20.00 CR	
13/05/2013	INTER-BANK CREDIT TITHE PHILPHAMIA MR PHILIP DAN HILLSONG CHURCH			10.00 CR	
13/05/2013	INTER-BANK CREDIT tithing online latest hillsong church			10.00 CR	
13/05/2013	TRANSFER DEBIT BANKNET TRANSFER	0000009980	11,767.00 DR		4,000.00 CR
14/05/2013	MISCELLANEOUS CREDIT TOTAL SELL PAYMENTS SELLS 0000225570			15,500.00 CR	
14/05/2013	INTER-BANK CREDIT TITHE JAMES MR TIMOTHY HILLSONG CHURCH			11,667.00 CR	
14/05/2013	INTER-BANK CREDIT Tithe Hunter Phillip Green Hillsong Church			7,000.00 CR	
14/05/2013	INTER CREDIT FLEXIFAY 140913.bt HSONG TITHE Bankfeen HSONG			3,000.00 CR	

Printed on: 06-Jun-2013 05:12pm Page 176 of 324

176

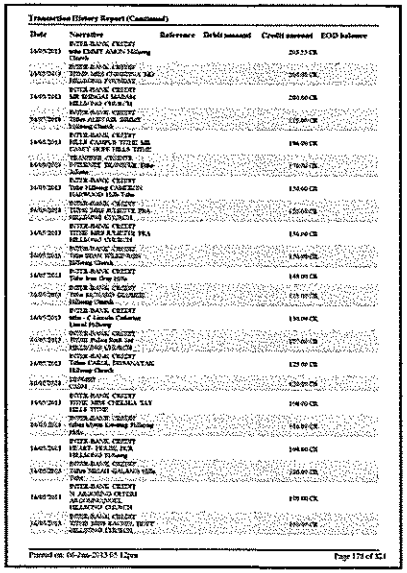


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/05/2013	INTER-BANK CREDIT MONTHLY TITHE PETRONELLA VEARNE HILLSONG TITHE A			400.00 CR	
14/05/2013	INTER-BANK CREDIT HSONG SMCS GS 973 90 HILLSONG CHURCH			998.10 CR	
14/05/2013	INTER-BANK CREDIT Tithes for Flora CHARLES JOL PLO Hillsong Church			600.00 CR	
14/05/2013	INTER-BANK CREDIT TH BANK HILLSONG CHURCH			600.00 CR	
14/05/2013	INTER-BANK CREDIT Hillsong Tithe KRISTY KIM Hillsong Church			525.00 CR	
14/05/2013	INTER-BANK CREDIT MONTHLY TITHE PETRONELLA VEARNE K HILLSONG TITHE A			520.00 CR	
14/05/2013	INTER-BANK CREDIT Z and I Builders LTD PETONGSE Hillsong Church			500.00 CR	
14/05/2013	INTER BANK CREDIT M. TITHE MRS SARAH LEI TITHE			400.00 CR	
14/05/2013	INTER-BANK CREDIT Mrs ANN MARILYN HAMMOND KENNEDY Hillsong tithe A			400.00 CR	
14/05/2013	INTER-BANK CREDIT TITHE MURANAKI PATRICK HILLSONG CHURCH			427.15 CR	
14/05/2013	INTER-BANK CREDIT tithe TA Thunder DENTON TRELTON PA Hillsong Church			400.00 CR	
14/05/2013	INTER-BANK CREDIT Tithe ROBERT WHITE Hillsong Church			350.00 CR	
14/05/2013	INTER BANK CREDIT TITHABATH MRS THE WORSHIP PO			300.00 CR	
14/05/2013	INTER-BANK CREDIT Tithe Andrea Wood Hillsong Church			300.00 CR	
14/05/2013	BANK BANK CREDIT Tithe TOM JOHNSON LEADS Hillsong Church			300.00 CR	
14/05/2013	INTER-BANK CREDIT Tithes Ben Rich Hillsong Tithes			290.00 CR	
14/05/2013	INTER-BANK CREDIT TITHE MRS TILIA MOSES HILLSONG			270.00 CR	
14/05/2013	INTER-BANK CREDIT MARC MRS KAREN KOELZER Tithe Account #1			255.00 CR	
14/05/2013	BANK BANK CREDIT TITHE MARTIN MELSTON HILLSONG CHURCH			250.00 CR	
14/05/2013	INTER-BANK CREDIT Tithe ROBERT MRS WILL Hillsong Phils			250.00 CR	
14/05/2013	INTER-BANK CREDIT PHAMMEN ANIL WM HSONG DN			250.00 CR	

Printed on: 06-Jun-2013 05:12pm Page 177 of 324

177

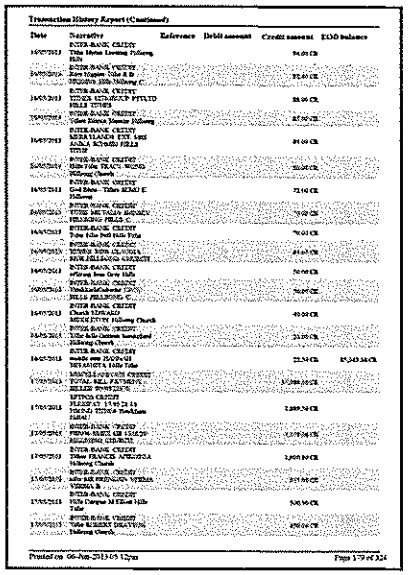


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/05/2013	tithe EMMY ANN Hillsong Church			205.15 CR	
14/05/2013	TITHE MRS CHRISTINA MR Hillsong PENDANT			200.00 CR	
14/05/2013	INTER-BANK CREDIT MR MICHAEL MASSAC HILLS PAY CHURCH			200.00 CR	
14/05/2013	INTER-BANK CREDIT Tithes JUSTAIN GRANT Hillsong Church			125.00 CR	
14/05/2013	INTER-BANK CREDIT HILLS CAMPUS TITHE MR CASEY DEPE HILLS TITHE			104.00 CR	
14/05/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Juliette			170.00 CR	
14/05/2013	INTER-BANK CREDIT Tithe Hillsong CAMERON DIAMOND Tithe			150.00 CR	
14/05/2013	BANK BANK CREDIT TITHE MRS ROBYN PRA HILLSONG CHURCH			150.00 CR	
14/05/2013	INTER-BANK CREDIT TITHE MRS JUSTIN PRA HILLSONG CHURCH			150.00 CR	
14/05/2013	INTER BANK CREDIT Tithe SEAN WILSHAW Hillsong Church			150.00 CR	
14/05/2013	INTER-BANK CREDIT Tithe Iron Drop Hills			140.00 CR	
14/05/2013	INTER BANK CREDIT Tithe RICHARD CHARLIE Hillsong Church			135.00 CR	
14/05/2013	INTER BANK CREDIT tithe - C Lincoln Cochrane Lincoln Hillsong			130.00 CR	
14/05/2013	INTER-BANK CREDIT TITHE Pedro Scott 240 HILLSONG CHURCH			127.00 CR	
14/05/2013	INTER-BANK CREDIT Tithes DAZIL THANAYATAK Hillsong Church			125.00 CR	
14/05/2013	HSONG CASH			120.00 CR	
14/05/2013	INTER BANK CREDIT TITHE MRS CYRILLIA XAY HILLS TITHE			100.00 CR	
14/05/2013	INTER-BANK CREDIT tithes tithes Lessing Hillsong PHIL			110.00 CR	
14/05/2013	INTER BANK CREDIT HEART HOME PCR HILLSONG Hillsong			100.00 CR	
14/05/2013	INTER-BANK CREDIT Tithe NIGAM GALANA tithe Tithe			100.00 CR	
14/05/2013	INTER-BANK CREDIT N ARMSTRONG CITIBI ARMSTRONG HILLSONG CHURCH			100.00 CR	
14/05/2013	INTER BANK CREDIT TITHE MRS RACHEL HITT HILLSONG CHURCH			100.00 CR	

Printed on: 06-Jun-2013 05:12pm Page 178 of 324

178

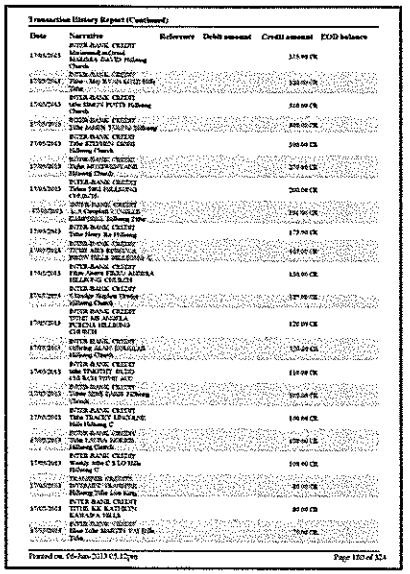


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/05/2013	INTER-BANK CREDIT Mohammed Ashraf MARIAM DAVID Hillsong Church			215.00 CR	
14/05/2013	INTER-BANK CREDIT Tithe - Mr. RYAN KOSZ Hills Tithe			200.00 CR	
14/05/2013	INTER-BANK CREDIT tithe EMILY PUTTS Hillsong Church			200.00 CR	
14/05/2013	INTER-BANK CREDIT Tithe JASON YOUNG Hillsong Church			200.00 CR	
14/05/2013	INTER BANK CREDIT Tithe KEVEEN OSNIS Hillsong Church			200.00 CR	
14/05/2013	INTER-BANK CREDIT Tithe MR ANDREW Hillsong Church			179.61 CR	
14/05/2013	TOTAL-BANK CREDIT Tithes MR HILLSONG CHURCH			200.00 CR	
14/05/2013	INTER-BANK CREDIT to A Campbell CHARLIE CAMPBELL Hillsong Tithe			194.90 CR	
14/05/2013	INTER-BANK CREDIT Tithe Henry Xu Hillsong			172.00 CR	
14/05/2013	INTER-BANK CREDIT TITHE MRS RACHEL HSONG HILLS HILLSONG C			165.00 CR	
14/05/2013	INTER-BANK CREDIT TITHE MRS ANGELA HILLSONG CHURCH			150.00 CR	
14/05/2013	INTER-BANK CREDIT Tithe Jessica Hillsong Church			127.00 CR	
14/05/2013	INTER-BANK CREDIT tithing ANNE GALLER Hillsong Church			120.00 CR	
14/05/2013	INTER-BANK CREDIT tithe TIMOTHY FILED ASH BAN TITHE ACC			110.00 CR	
13/05/2013	INTER-BANK CREDIT Tithes MRS DAVID Hillsong Church			105.00 CR	
13/05/2013	INTER-BANK CREDIT Tithe TRACEY LINDANE Hills Hillsong C			100.00 CR	
13/05/2013	INTER-BANK CREDIT Tithe LAURA MOSES Hillsong Church			100.00 CR	
13/05/2013	INTER-BANK CREDIT Weekly tithe C S LO Hills Hillsong C			100.00 CR	
13/05/2013	TRANSFER CREDIT INTERNET TRANSFER Hillsong Tithe Lee Kang			80.00 CR	
13/05/2013	INTER BANK CREDIT TITHE KK KATHRYN KAVAPA HILLS			80.00 CR	
13/05/2013	BANK BANK CREDIT Tithe Tithe MARTIN PAUBIR Tithe			70.00 CR	

Printed on: 06-Jun-2013 05:12pm Page 179 of 324

179

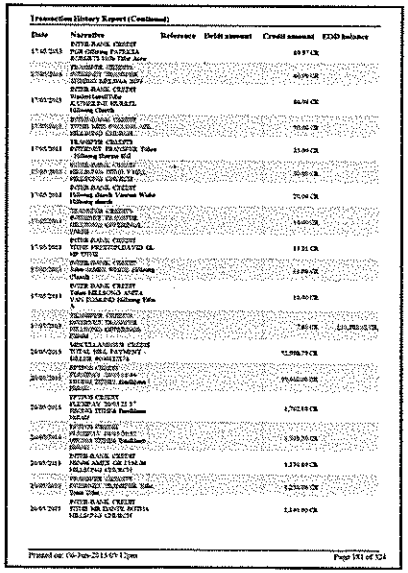


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/05/2013	INTER-BANK CREDIT MARIAM DAVID Hillsong Church			215.00 CR	
13/05/2013	INTER-BANK CREDIT Tithe - Mr. RYAN KOSZ Hills Tithe			200.00 CR	
13/05/2013	INTER-BANK CREDIT tithe EMILY PUTTS Hillsong Church			200.00 CR	
13/05/2013	INTER-BANK CREDIT Tithe JASON YOUNG Hillsong Church			200.00 CR	
13/05/2013	INTER BANK CREDIT Tithe KEVEEN OSNIS Hillsong Church			200.00 CR	
13/05/2013	INTER-BANK CREDIT Tithe MR ANDREW Hillsong Church			179.61 CR	
13/05/2013	TOTAL-BANK CREDIT Tithes MR HILLSONG CHURCH			200.00 CR	
13/05/2013	INTER-BANK CREDIT to A Campbell CHARLIE CAMPBELL Hillsong Tithe			194.90 CR	
13/05/2013	INTER-BANK CREDIT Tithe Henry Xu Hillsong			172.00 CR	
13/05/2013	INTER-BANK CREDIT TITHE MRS RACHEL HSONG HILLS HILLSONG C			165.00 CR	
13/05/2013	INTER-BANK CREDIT TITHE MRS ANGELA HILLSONG CHURCH			150.00 CR	
13/05/2013	INTER-BANK CREDIT Tithe Jessica Hillsong Church			127.00 CR	
13/05/2013	INTER-BANK CREDIT tithing ANNE GALLER Hillsong Church			120.00 CR	
13/05/2013	INTER-BANK CREDIT tithe TIMOTHY FILED ASH BAN TITHE ACC			110.00 CR	
13/05/2013	INTER-BANK CREDIT Tithes MRS DAVID Hillsong Church			105.00 CR	
13/05/2013	INTER-BANK CREDIT Tithe TRACEY LINDANE Hills Hillsong C			100.00 CR	
13/05/2013	INTER-BANK CREDIT Tithe LAURA MOSES Hillsong Church			100.00 CR	
13/05/2013	INTER-BANK CREDIT Weekly tithe C S LO Hills Hillsong C			100.00 CR	
13/05/2013	TRANSFER CREDIT INTERNET TRANSFER Hillsong Tithe Lee Kang			80.00 CR	
13/05/2013	INTER BANK CREDIT TITHE KK KATHRYN KAVAPA HILLS			80.00 CR	
13/05/2013	BANK BANK CREDIT Tithe Tithe MARTIN PAUBIR Tithe			70.00 CR	

Printed on: 06-Jun-2013 05:12pm Page 180 of 324

180



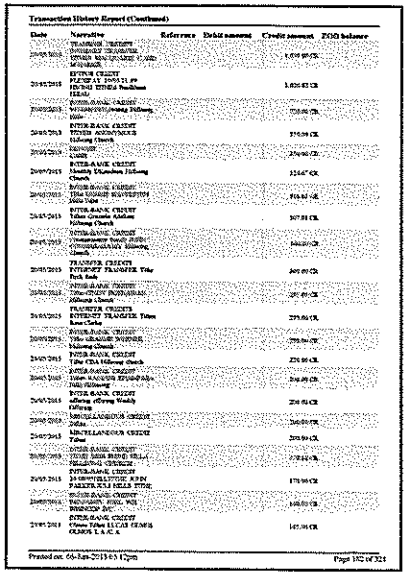
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/05/2013	INTER-BANK CREDIT TOR Offering PATRICIA ROBERTS Hills Tithe Alew			69.97 CR	
17/05/2013	TRANSFER CREDIT INTERNET TRANSFER SYDNEY HILLSONG SYDN			60.00 CR	
17/05/2013	INTER-BANK CREDIT Xtaxi LimitTax ALEXANDER MARSH Hillsong Church			66.94 CR	
17/05/2013	INTER-BANK CREDIT TITHE MRS ANGELINE ANE HILLSONG CHURCH			70.00 CR	
17/05/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Hillsong Hornsy KG			21.04 CR	
17/05/2013	INTER-BANK CREDIT HILLSONG TITHE WEEK HILLSONG CHURCH			30.00 CR	
17/05/2013	INTER-BANK CREDIT Hillsong church Vaucus Wide Hillsong church			20.04 CR	
17/05/2013	TRANSFER CREDIT INTERNET TRANSFER HILLSONG CHURCH PARIS			50.00 CR	
17/05/2013	INTER-BANK CREDIT TITHE PRESTON-LATTO GL NP TITHE			11.21 CR	
17/05/2013	INTER-BANK CREDIT Tithe HILLSONG WORSH Hillsong Church			10.00 CR	
17/05/2013	INTER-BANK CREDIT Tithe HILLSONG ANITA VAN ZOMEREN Hillsong Tithe			10.00 CR	
17/05/2013	TRANSFER CREDIT INTERNET TRANSFER HILLSONG EFFERSON Epsom			7.00 CR	131,750.01 CR
20/05/2013	MISCELLANEOUS CREDIT TOTAL HILL PAYMENT HILLS WORSHIPA			72,950.79 CR	
20/05/2013	INTERNET CREDIT PAYPAL 2009121.P HILLSONG TITHES Hillsong PARIS			59,000.00 CR	
20/05/2013	TRANSFER CREDIT PAYPAL 2009121.P HILLSONG TITHES Hillsong NOAH			1,792.98 CR	
20/05/2013	INTERNET CREDIT PAYPAL 2009121.P HILLSONG TITHES Hillsong ISAAC			1,509.26 CR	
20/05/2013	INTER-BANK CREDIT HOME AMEX OR 1930.30 HILLSONG CHURCH			1,376.89 CR	
20/05/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Tom Tithe			1,250.00 CR	
20/05/2013	INTER-BANK CREDIT TITHE MR DAVID SMITH HILLSONG CHURCH			1,140.00 CR	

Printed on: 06-Jun-2013 09:12pm

Page 181 of 324

181



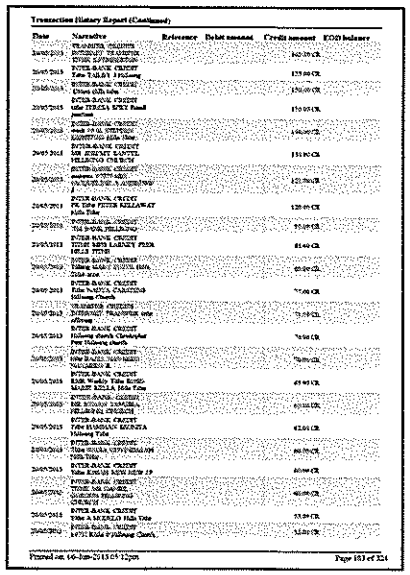
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/05/2013	TRANSFER CREDIT INTERNET TRANSFER TITHE KINGSTON			1,020.82 CR	
20/05/2013	INTER-BANK CREDIT Wilson Offering Hillsong Hills			700.00 CR	
20/05/2013	INTER-BANK CREDIT TITHE ANONYMOUS Hillsong Church			570.00 CR	
20/05/2013	INTER-BANK CREDIT DONATION CHRIS			250.00 CR	
20/05/2013	INTER-BANK CREDIT Monthly Thankoffer Hillsong Church			224.67 CR	
20/05/2013	INTER-BANK CREDIT Tithe MARIE HUGHTON Hills Tithe			210.82 CR	
20/05/2013	INTER-BANK CREDIT Tithes Connie Kidlan Hillsong Church			207.01 CR	
20/05/2013	INTER-BANK CREDIT Contemporary Youth Hillsc CONTEMPORARY Hillsong Church			200.00 CR	
20/05/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Park Hills			200.00 CR	
20/05/2013	INTER-BANK CREDIT Tithe CINDY INGRAHAM Hillsong Church			200.00 CR	
20/05/2013	TRANSFER CREDIT INTERNET TRANSFER Tithes Rose Clarke			200.00 CR	
20/05/2013	INTER-BANK CREDIT Tithe GRAHAM WARNER Hillsong Church			200.00 CR	
20/05/2013	INTER-BANK CREDIT Tithe CDA Hillsong Church			200.00 CR	
20/05/2013	INTER-BANK CREDIT Tithes MAUREEN EDMONDS- Hills Hillsong			200.00 CR	
20/05/2013	INTER-BANK CREDIT Hillsong Offering Weekly Offering			200.00 CR	
20/05/2013	MISCELLANEOUS CREDIT Tithes			200.00 CR	
20/05/2013	MISCELLANEOUS CREDIT Tithes			200.00 CR	
20/05/2013	INTER-BANK CREDIT TITHE MISS RENE HILL HILLSONG CHURCH			179.00 CR	
20/05/2013	INTER-BANK CREDIT 10 HOWELLSTON RDD PARNELL NZ HILLS TITHE			170.00 CR	
20/05/2013	INTER-BANK CREDIT DONATION FOOL WH DENNISON INC			160.00 CR	
21/05/2013	INTER-BANK CREDIT Tithes Tithe ELCAR DENIS OLSON L A IC A			147.00 CR	

Printed on: 06-Jun-2013 09:12pm

Page 182 of 324

182



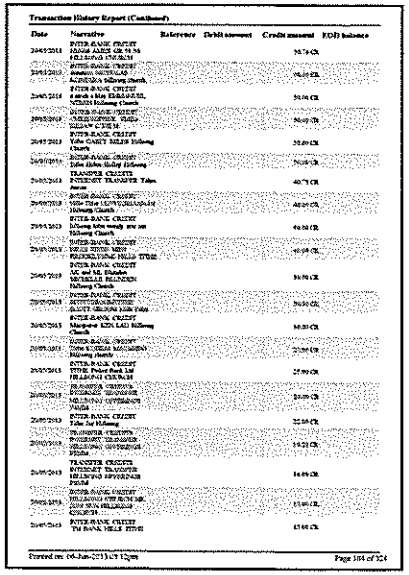
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/05/2013	TRANSFER CREDIT INTERNET TRANSFER TITHE KINGSTON			160.00 CR	
20/05/2013	INTER-BANK CREDIT Tithe TARAS FAMily			155.00 CR	
20/05/2013	INTER-BANK CREDIT Tithes Hills Tithe			150.00 CR	
20/05/2013	INTER-BANK CREDIT tithe TITHES STEV Small meeting			150.00 CR	
20/05/2013	INTER-BANK CREDIT week 3 GL TITHES HAMPTON-ADELAIDE			146.00 CR	
20/05/2013	INTER-BANK CREDIT MR JEREMY BANTEL HILLSONG CHURCH			130.00 CR	
20/05/2013	INTER-BANK CREDIT Tithes Tithe ANDREW CATHERINE A HERRING			125.00 CR	
20/05/2013	INTER-BANK CREDIT PK Tithe PETER HILLAWAY Hills Tithe			120.00 CR	
20/05/2013	INTER-BANK CREDIT THE WOOL HILLSONG			95.00 CR	
20/05/2013	INTER-BANK CREDIT TITHE MRS LARNEY PESS HILLS TITHE			85.00 CR	
20/05/2013	INTER-BANK CREDIT Tithes MARY SMITH HAN Alew Alew			65.00 CR	
20/05/2013	INTER-BANK CREDIT Tithe NADYA CHRISTIN Hillsong Church			57.00 CR	
20/05/2013	TRANSFER CREDIT INTERNET TRANSFER tithe Alfrew			55.00 CR	
20/05/2013	INTER-BANK CREDIT Hillsong church Christopher Tree Hillsong church			50.00 CR	
20/05/2013	INTER-BANK CREDIT tithe RACEL NAN-MARI NAGGERS R.			50.00 CR	
20/05/2013	INTER-BANK CREDIT RMR Weekly Tithe ROSE MARIE KELLA Hills Tithe			45.00 CR	
20/05/2013	INTER-BANK CREDIT MR RYDAN DANIELS HILLSONG CHURCH			40.00 CR	
20/05/2013	INTER-BANK CREDIT Tithe HANNAH MORIYA Hillsong Tithe			42.00 CR	
20/05/2013	INTER-BANK CREDIT Tithe SUSAN GOVENDAN Hills Tithe			40.00 CR	
20/05/2013	INTER-BANK CREDIT Tithe EMILIE NEW NEW 19 Hills			40.00 CR	
20/05/2013	INTER-BANK CREDIT TITHE MS Gail-Hill MARTIN HILLSONG CHURCH			40.00 CR	
20/05/2013	INTER-BANK CREDIT Tithe A MORELO Hills Tithe			35.00 CR	
20/05/2013	INTER-BANK CREDIT 14701 Hills 9 Hillsong Church			32.00 CR	

Printed on: 06-Jun-2013 09:12pm

Page 183 of 324

183



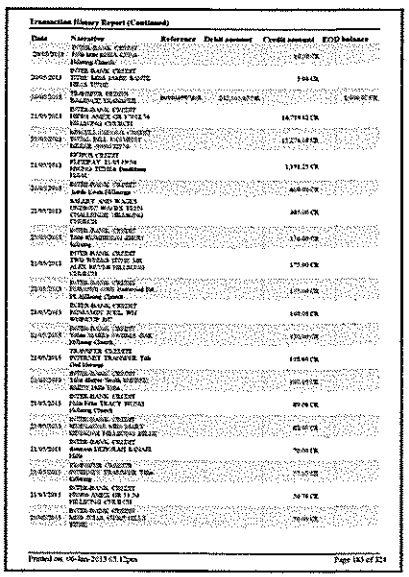
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/05/2013	INTER-BANK CREDIT HOME AMEX OR 99.56 HILLSONG CHURCH			30.74 CR	
20/05/2013	INTER-BANK CREDIT donation MICHELLE KENDRICK Hillsong Church			30.00 CR	
20/05/2013	INTER-BANK CREDIT 4 week 1 May ELIZABETH NIXON Hillsong Church			30.00 CR	
20/05/2013	INTER-BANK CREDIT TITHE/OFFER TIDE MELBOW CORE M			30.00 CR	
20/05/2013	INTER-BANK CREDIT Tithe CINDY MELB Hillsong Church			30.00 CR	
20/05/2013	INTER-BANK CREDIT Tithe Helen Galey Hillsong			30.00 CR	
20/05/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Aaron			30.74 CR	
20/05/2013	INTER-BANK CREDIT Tithe Tithe LOWTHIAN-LEE Hillsong Church			30.00 CR	
20/05/2013	INTER-BANK CREDIT Hillsong tithe wendy dew nw Hillsong Church			30.00 CR	
20/05/2013	INTER-BANK CREDIT MELB TITHE MRS PENNSYLVANIA HILLS TITHE			30.00 CR	
20/05/2013	INTER-BANK CREDIT AC and ML Hamden MICHELLE HILLSONG Hillsong Church			30.00 CR	
20/05/2013	INTER-BANK CREDIT AUSTIN-MARTINEZ CLINT HILLSONG Hills Tithe			30.00 CR	
20/05/2013	INTER-BANK CREDIT Marilyn-e KIN LAU Hillsong Church			30.00 CR	
20/05/2013	INTER-BANK CREDIT Tithe NATHAN MANNERS Hillsong church			25.00 CR	
20/05/2013	INTER-BANK CREDIT TITHE Point Cook Ltd HILLSONG CHURCH			25.00 CR	
20/05/2013	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERING			20.00 CR	
20/05/2013	INTER-BANK CREDIT Tithe Joe Hillsong			20.00 CR	
20/05/2013	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERING PARIS			19.21 CR	
20/05/2013	INTER-BANK CREDIT HILLSONG OFFICE ADELAIDE			14.00 CR	
20/05/2013	INTER-BANK CREDIT HILLSONG OFFICE CHURCH			13.00 CR	
21/05/2013	INTER-BANK CREDIT TH BANK HILLS TITHE			13.00 CR	

Printed on: 06-Jun-2013 09:12pm

Page 184 of 324

184



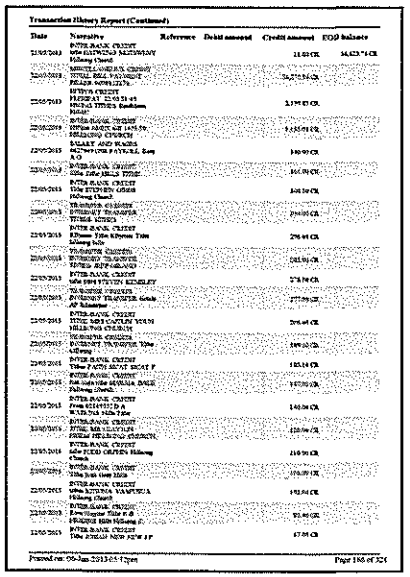
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/05/2013	INTER-BANK CREDIT Tithe Miss KERA COOK Hillsong Church			142.00 CR	
20/05/2013	INTER-BANK CREDIT TITHE MRS PAM SAUTE HILLS TITHE			100.00 CR	
20/05/2013	TRANSFER CREDIT TRANSFER BETWEEN BALANCE TRANSFER	20130520TR28	242,000.00 DR		5,000.87 CR
21/05/2013	INTER-BANK CREDIT HOME AMEX OR 1792.54 HILLSONG CHURCH			16,779.92 CR	
21/05/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT HILLS WORSHIPA			11,274.19 CR	
21/05/2013	INTERNET CREDIT PAYPAL 21.05.13.P54 HILLSONG TITHES Hillsong PARIS			3,991.25 CR	
21/05/2013	INTER-BANK CREDIT tithe Lewis Hillsong			400.00 CR	
21/05/2013	BAILEY AND WALES DIVIDEND WARRANTS CHALLENGE HILLSONG CHURCH			385.05 CR	
21/05/2013	INTER-BANK CREDIT Tithe MARIEKO ISHII Hillsong			376.00 CR	
21/05/2013	INTER-BANK CREDIT TWO WEEKS TITHE MR ALEX MYER HILLSONG CHURCH			370.00 CR	
21/05/2013	INTER-BANK CREDIT TOR/GOV.GEN National Int Pt Hillsong Church			350.00 CR	
21/05/2013	INTER-BANK CREDIT DONATION FOOL WH DENNISON INC			160.00 CR	
21/05/2013	INTER-BANK CREDIT Tithe MARIA THOMAS HAR Hillsong Church			150.00 CR	
21/05/2013	TRANSFER CREDIT INTERNET TRANSFER Tith Del Hillsong			105.00 CR	
21/05/2013	INTER-BANK CREDIT Tithe Shirley Smith HOPE MARTIN Hills Tithe			100.00 CR	
21/05/2013	INTER-BANK CREDIT Hills Tithe TRACY HUNT Hillsong Church			97.00 CR	
21/05/2013	INTER-BANK CREDIT MONDAY MID SALE 7 MENSONS HILLSONG HILLS			85.00 CR	
21/05/2013	INTER-BANK CREDIT donation MICHELLE KOLAR Hills			70.00 CR	
21/05/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Hillsong			53.00 CR	
21/05/2013	INTER-BANK CREDIT HOME AMEX OR 31.74 HILLSONG CHURCH			30.78 CR	
21/05/2013	INTER-BANK CREDIT MRS JULIA CHAN HILLS TITHE			30.00 CR	

Printed on: 06-Jun-2013 09:12pm

Page 185 of 324

185



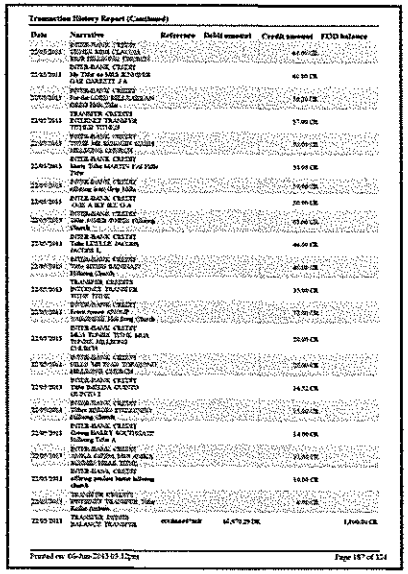
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/05/2013	tithe HAYWARD SATURDAY Hillsong Church			11.00 CR	54,623.74 CR
22/05/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT HILLS WORSHIPA			54,273.54 CR	
22/05/2013	INTERNET CREDIT PAYPAL 22.05.13.e5 HILLSONG TITHES Hillsong PARIS			2,199.05 CR	
22/05/2013	INTER-BANK CREDIT HOME AMEX OR 1455.59 HILLSONG CHURCH			1,455.59 CR	
22/05/2013	BAILEY AND WALES DIVIDEND WARRANTS A/C			340.00 CR	
22/05/2013	INTER-BANK CREDIT tithe CHARLES TITH Hillsong Church			305.00 CR	
22/05/2013	INTER-BANK CREDIT Tithe STEVEN GOSH Hillsong Church			300.00 CR	
22/05/2013	TRANSFER CREDIT INTERNET TRANSFER TITHES KINGS			250.00 CR	
22/05/2013	INTER-BANK CREDIT Ellmore Tithe Ellmore Tithe Hillsong hills			250.00 CR	
22/05/2013	TRANSFER CREDIT INTERNET TRANSFER TITHES JEFF GRAND			240.00 CR	
22/05/2013	INTER-BANK CREDIT Tithe MICHELLEY HILLSONG CHURCH			230.00 CR	
22/05/2013	TRANSFER CREDIT INTERNET TRANSFER Kristi AP Hamilton			227.00 CR	
22/05/2013	INTER-BANK CREDIT TITHE MRS CAITLIN YOUNG HILLS YOUNGS			206.00 CR	
22/05/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Hillsong			200.00 CR	
22/05/2013	INTER-BANK CREDIT Tithe FAITH MOAT MOAT F			185.00 CR	
22/05/2013	INTER-BANK CREDIT Tithe tithe HANNAH BAKE Hillsong Church			170.00 CR	
22/05/2013	INTER-BANK CREDIT From 0214911? D A WEB-TEL NZL Tithe			160.00 CR	
22/05/2013	INTER-BANK CREDIT TITHE MR STEVEN ZOMER HILLSONG CHURCH			150.00 CR	
22/05/2013	INTER-BANK CREDIT tithe DEBI GRIEN Hillsong Church			110.00 CR	
22/05/2013	INTER-BANK CREDIT Tithe Iron Gate Hills			105.00 CR	
22/05/2013	INTER-BANK CREDIT tithe KATRINA VANPEMA Hillsong Church			102.00 CR	
22/05/2013	INTER-BANK CREDIT Tithe Regular Tithe # 0 SPARROW Hills Hillsong C			95.00 CR	
22/05/2013	INTER-BANK CREDIT Tithe JOSIAH NEW NEW 19			67.00 CR	

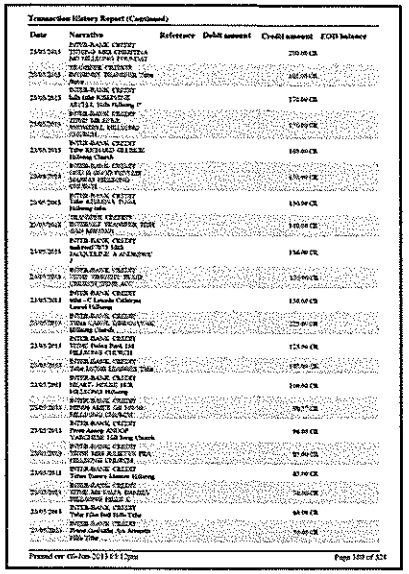
Printed on: 06-Jun-2013 09:12pm

Page 186 of 324

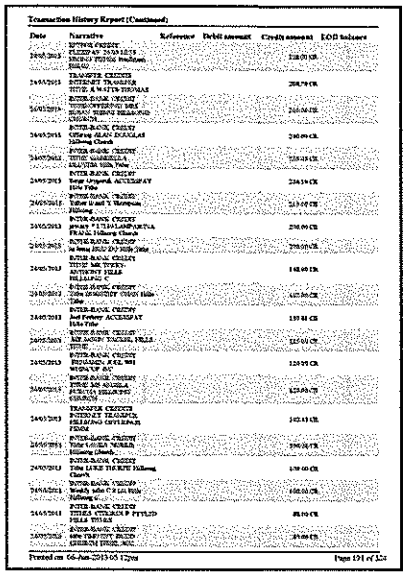
186



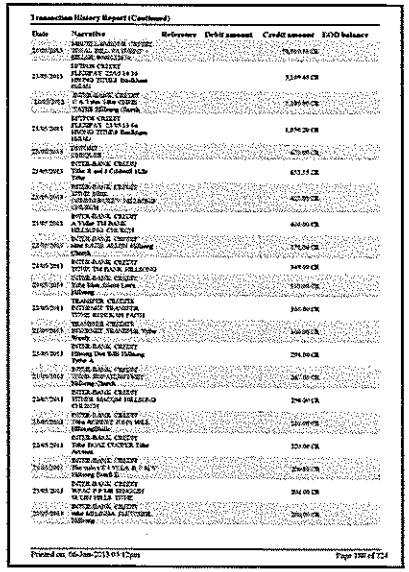
187



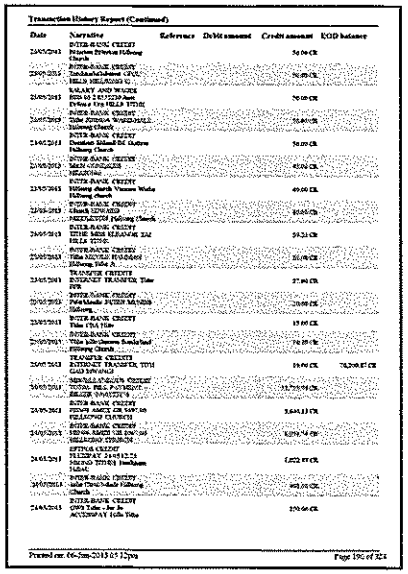
189



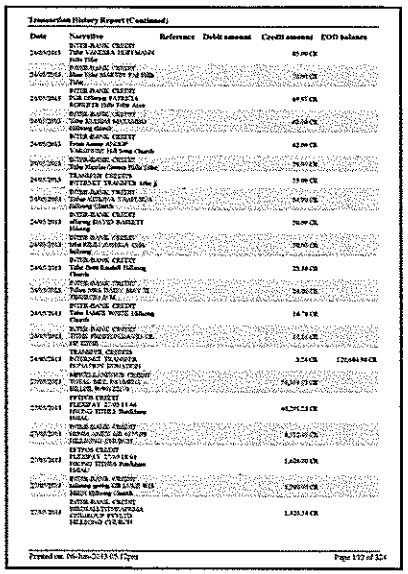
191



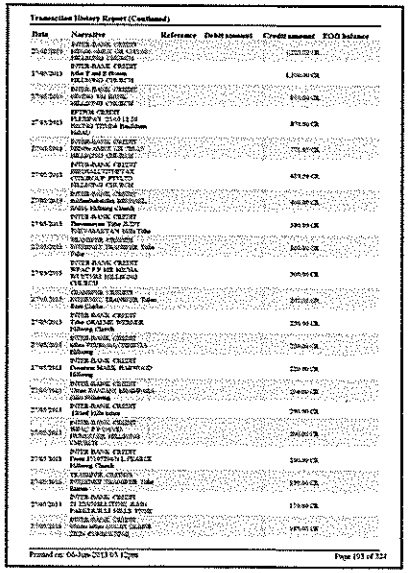
188



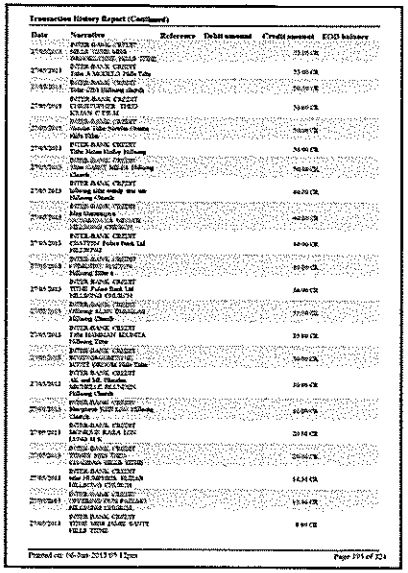
190



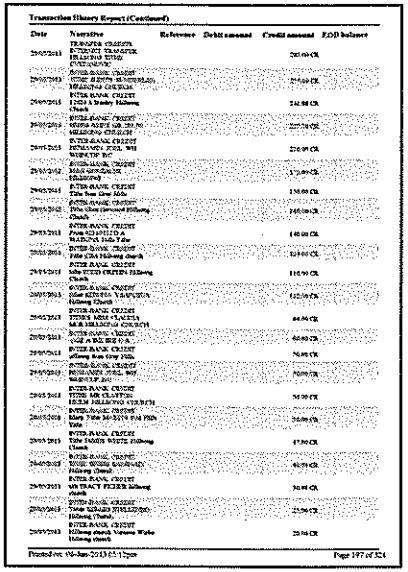
192



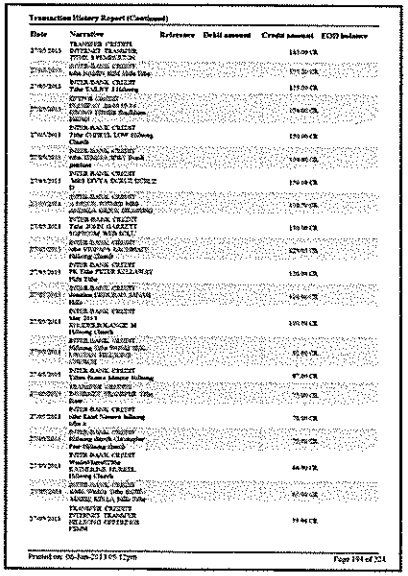
193



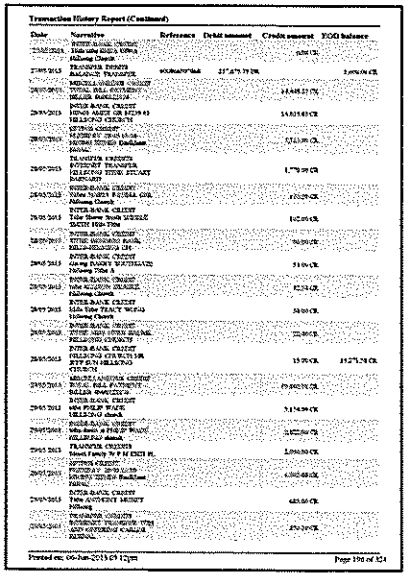
195



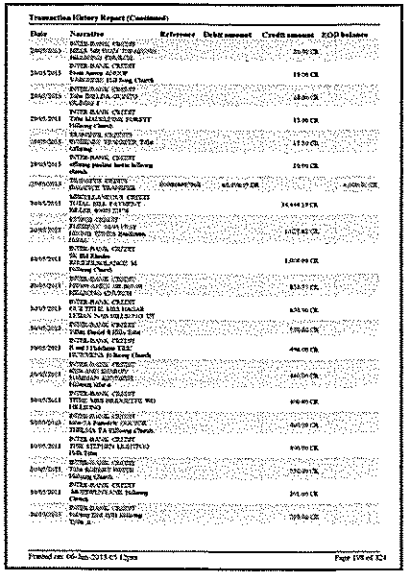
197



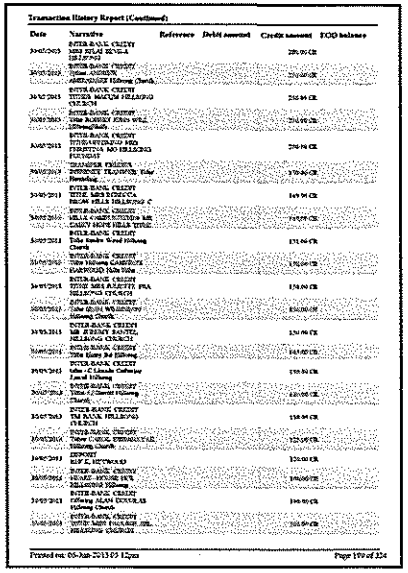
194



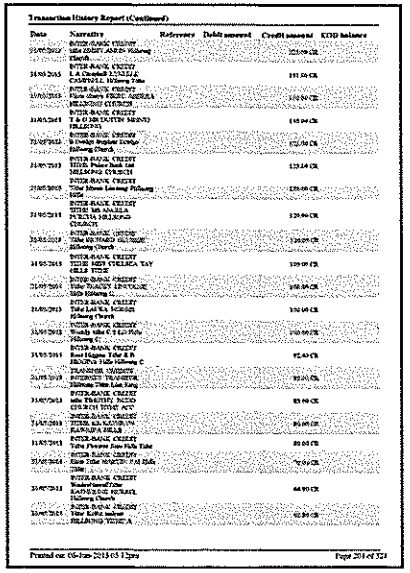
196



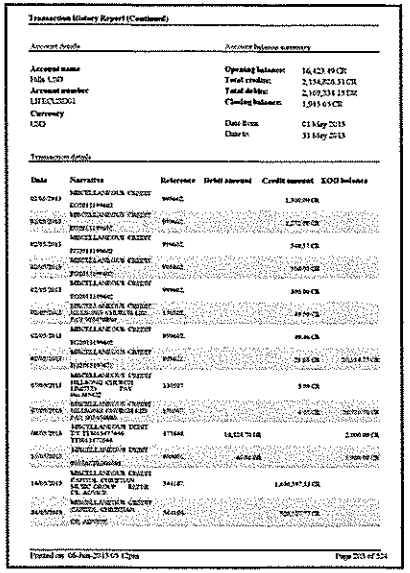
198



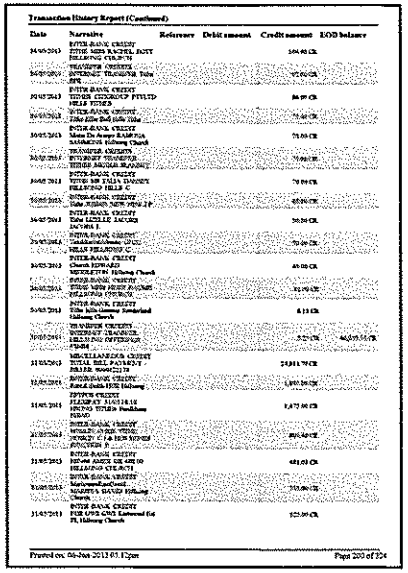
199



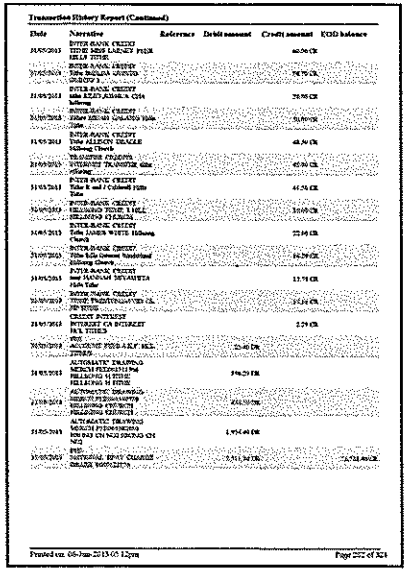
201



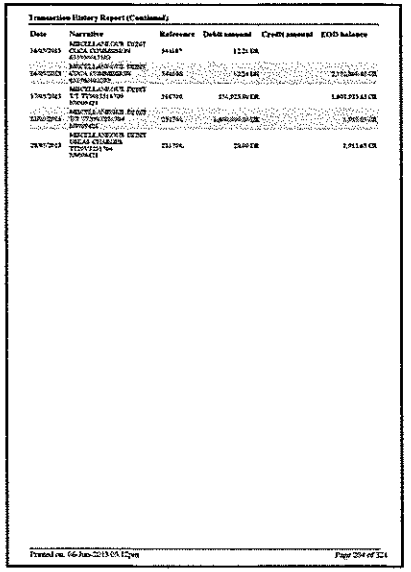
203



200



202



204

Transaction History Report (Continued)

Account details

Account name
Hillsong limited SGD
Account number
[illegible]
Currency
SGD

Account balance summary

Opening balance:	150.11 DR
Total credits:	150.11 CR
Total debits:	0.00 DR
Closing balance:	0.00 CR
Date from:	01 May 2013
Date to:	31 May 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	MISCELLANEOUS CREDIT [illegible]	[illegible]		[illegible] CR	[illegible] CR

Printed on: 06-Jun-2013 05:12pm — Page 205 of 324

205

Transaction History Report (Continued)

Account details

Account name
Hillsong Conference
Account number
[illegible]
Currency
AUD

Account balance summary

Opening balance:	19,440.81 CR
Total credits:	345,602.65 CR
Total debits:	347,419.35 DR
Closing balance:	17,624.31 CR
Date from:	01 May 2013
Date to:	31 May 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 06-Jun-2013 05:12pm — Page 206 of 324

206

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 06-Jun-2013 05:12pm — Page 207 of 324

207

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 06-Jun-2013 05:12pm — Page 208 of 324

208

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 06-Jun-2013 05:12pm — Page 209 of 324

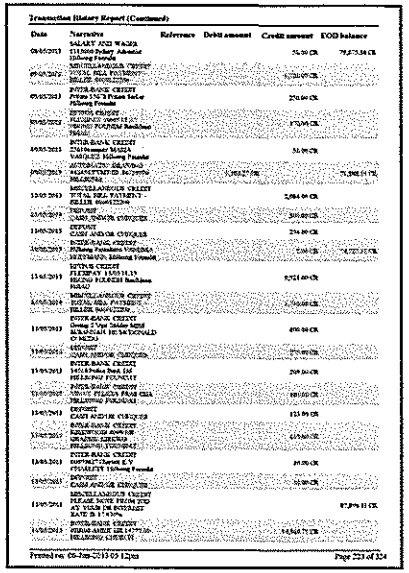
209

Transaction History Report (Continued)

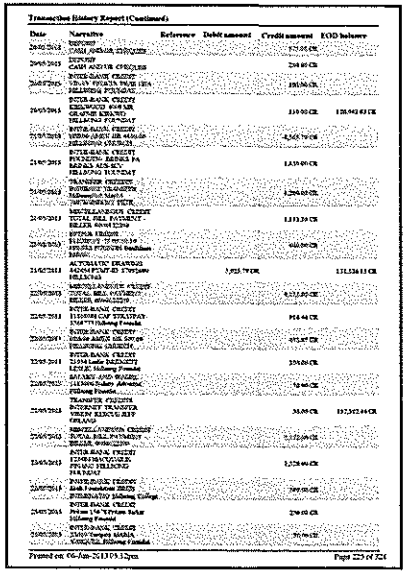
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 06-Jun-2013 05:12pm — Page 210 of 324

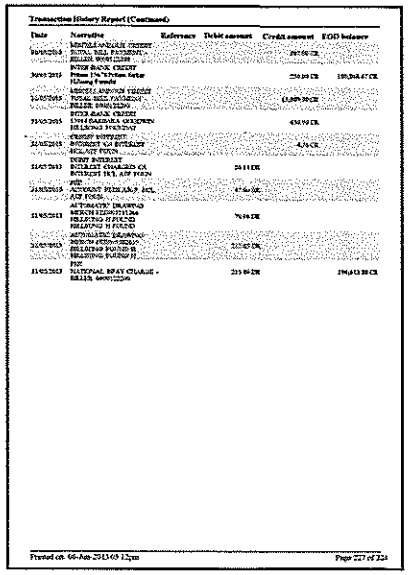
210



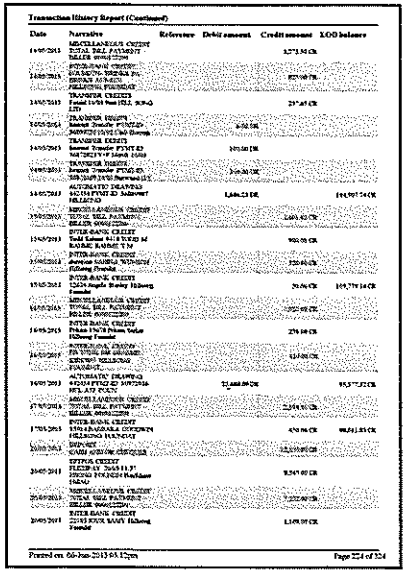
223



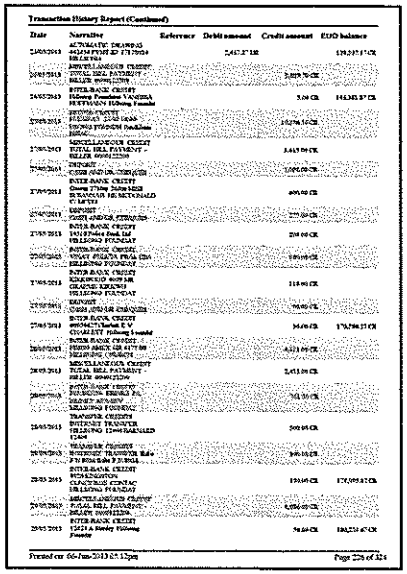
225



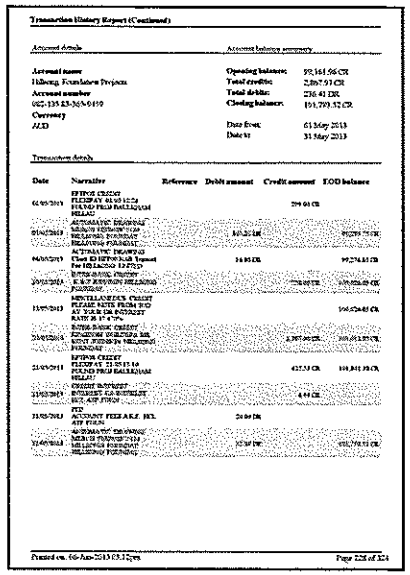
227



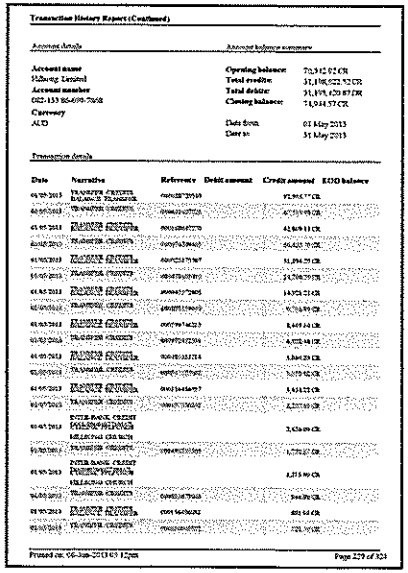
224



226



228



Transaction History Report (Continued)

Account details

Account name
Nifawag Limited
Account number
082-153 864-098-7068
Currency
AUD

Account balance summary

Opening balance: 70,942.02 CR
Total credits: 31,198,622.52 CR
Total debits: 31,119,420.87 CR
Closing balance: 71,944.57 CR

Date from: 01 May 2015
Date to: 31 May 2015

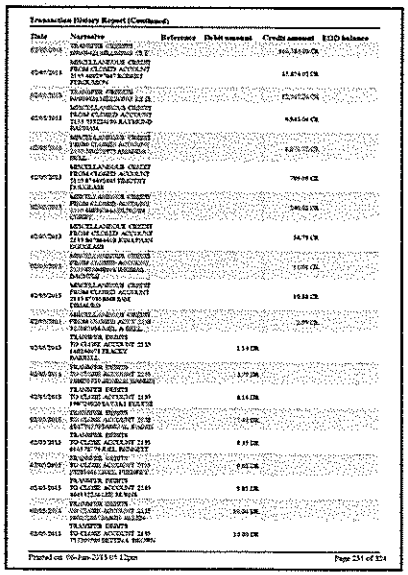
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2015	TRANSFER CREDIT BALANCE TRANSFER	0000287205		92,886.77 CR	
01/05/2015	TRANSFER CREDIT	0000287206		67,719.98 CR	
01/05/2015	TRANSFER CREDIT	0000287277		42,869.11 CR	
01/05/2015	TRANSFER CREDIT	0000287307		40,425.39 CR	
01/05/2015	TRANSFER CREDIT	0000287387		31,394.39 CR	
01/05/2015	TRANSFER CREDIT	0000287397		24,700.39 CR	
01/05/2015	TRANSFER CREDIT	0000287405		18,953.21 CR	
01/05/2015	TRANSFER CREDIT	0000287419		9,718.99 CR	
01/05/2015	TRANSFER CREDIT	0000287423		8,469.64 CR	
01/05/2015	TRANSFER CREDIT	0000287429		4,722.98 CR	
01/05/2015	TRANSFER CREDIT	0000287434		3,869.29 CR	
01/05/2015	TRANSFER CREDIT	0000287436		3,019.42 CR	
01/05/2015	TRANSFER CREDIT	0000287437		2,843.23 CR	
01/05/2015	TRANSFER CREDIT	0000287440		2,227.60 CR	
01/05/2015	INTER BANK CREDIT TRANSFER FROM CLOSED ACCT 2155			2,226.60 CR	
01/05/2015	TRANSFER CREDIT	0000287509		1,779.27 CR	
01/05/2015	INTER BANK CREDIT TRANSFER FROM CLOSED ACCT 2155			1,211.99 CR	
01/05/2015	TRANSFER CREDIT	0000287568		744.39 CR	
01/05/2015	TRANSFER CREDIT	0000287582		600.64 CR	
01/05/2015	TRANSFER CREDIT	0000287587		556.39 CR	

Printed on: 06-Jun-2015 05:12pm

Page 229 of 324

229



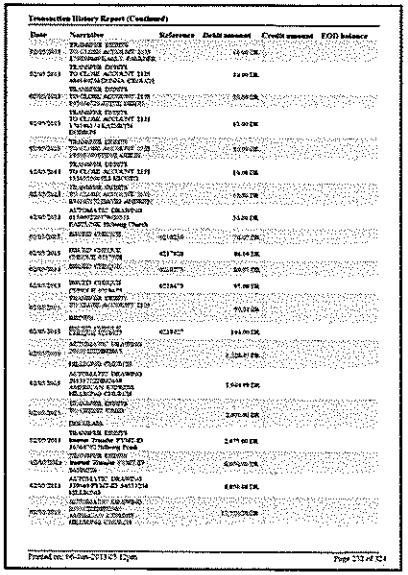
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2015	TRANSFER CREDIT BALANCE TRANSFER	0000287205		92,886.77 CR	
01/05/2015	TRANSFER CREDIT	0000287206		67,719.98 CR	
01/05/2015	TRANSFER CREDIT	0000287277		42,869.11 CR	
01/05/2015	TRANSFER CREDIT	0000287307		40,425.39 CR	
01/05/2015	TRANSFER CREDIT	0000287387		31,394.39 CR	
01/05/2015	TRANSFER CREDIT	0000287397		24,700.39 CR	
01/05/2015	TRANSFER CREDIT	0000287405		18,953.21 CR	
01/05/2015	TRANSFER CREDIT	0000287419		9,718.99 CR	
01/05/2015	TRANSFER CREDIT	0000287423		8,469.64 CR	
01/05/2015	TRANSFER CREDIT	0000287429		4,722.98 CR	
01/05/2015	TRANSFER CREDIT	0000287434		3,869.29 CR	
01/05/2015	TRANSFER CREDIT	0000287436		3,019.42 CR	
01/05/2015	TRANSFER CREDIT	0000287437		2,843.23 CR	
01/05/2015	TRANSFER CREDIT	0000287440		2,227.60 CR	
01/05/2015	INTER BANK CREDIT TRANSFER FROM CLOSED ACCT 2155			2,226.60 CR	
01/05/2015	TRANSFER CREDIT	0000287509		1,779.27 CR	
01/05/2015	INTER BANK CREDIT TRANSFER FROM CLOSED ACCT 2155			1,211.99 CR	
01/05/2015	TRANSFER CREDIT	0000287568		744.39 CR	
01/05/2015	TRANSFER CREDIT	0000287582		600.64 CR	
01/05/2015	TRANSFER CREDIT	0000287587		556.39 CR	

Printed on: 06-Jun-2015 05:12pm

Page 230 of 324

230



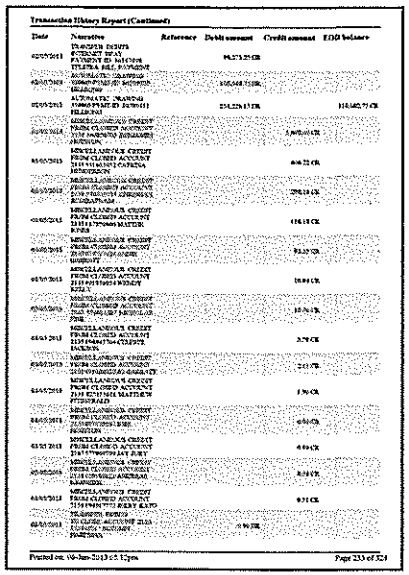
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/05/2015	TRANSFER DEBIT TO CLOSE ACCOUNT 2155 [illegible]		44.00 DR		
30/05/2015	TRANSFER DEBIT TO CLOSE ACCOUNT 2155 [illegible]		24.00 DR		
30/05/2015	TRANSFER DEBIT TO CLOSE ACCOUNT 2155 [illegible]		55.00 DR		
30/05/2015	TRANSFER DEBIT TO CLOSE ACCOUNT 2155 [illegible]		65.00 DR		
30/05/2015	TRANSFER DEBIT TO CLOSE ACCOUNT 2155 [illegible]		33.00 DR		
30/05/2015	TRANSFER DEBIT TO CLOSE ACCOUNT 2155 [illegible]		18.00 DR		
30/05/2015	TRANSFER DEBIT TO CLOSE ACCOUNT 2155 [illegible]		15.00 DR		
30/05/2015	AUTOMATIC DRAWING [illegible]		34.00 DR		
30/05/2015	MISCELLANEOUS CREDIT [illegible]	4214679		44.00 CR	
30/05/2015	MISCELLANEOUS CREDIT [illegible]	4214677		55.00 CR	
30/05/2015	MISCELLANEOUS CREDIT [illegible]	4214678		95.00 CR	
30/05/2015	MISCELLANEOUS CREDIT [illegible]			70.00 CR	
30/05/2015	MISCELLANEOUS CREDIT [illegible]	4214677		164.00 CR	
30/05/2015	AUTOMATIC DRAWING [illegible]			1,126.47 DR	
30/05/2015	AUTOMATIC DRAWING [illegible]		1,924.99 DR		
30/05/2015	TRANSFER DEBIT [illegible]		2,870.00 DR		
30/05/2015	TRANSFER DEBIT Internet Transfer FUND ID [illegible]		2,479.00 DR		
30/05/2015	TRANSFER DEBIT Internet Transfer FUND ID [illegible]		6,000.00 DR		
30/05/2015	AUTOMATIC DRAWING [illegible]		8,000.00 DR		
30/05/2015	AUTOMATIC DRAWING [illegible]		15,000.00 DR		

Printed on: 06-Jun-2015 05:12pm

Page 232 of 324

232



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2015	TRANSFER DEBIT TO CLOSE ACCOUNT 2155 [illegible]		5.00 DR		
01/05/2015	TRANSFER DEBIT TO CLOSE ACCOUNT 2155 [illegible]		6.00 DR		
01/05/2015	TRANSFER DEBIT TO CLOSE ACCOUNT 2155 [illegible]		8.50 DR		
01/05/2015	TRANSFER DEBIT TO CLOSE ACCOUNT 2155 [illegible]		9.00 DR		
01/05/2015	TRANSFER DEBIT TO CLOSE ACCOUNT 2155 [illegible]		10.00 DR		
01/05/2015	TRANSFER DEBIT TO CLOSE ACCOUNT 2155 [illegible]		14.00 DR		
01/05/2015	TRANSFER DEBIT [illegible]		50.00 DR		
01/05/2015	TRANSFER DEBIT [illegible]		35.00 DR		
01/05/2015	TRANSFER DEBIT [illegible]		30.00 DR		
01/05/2015	TRANSFER DEBIT [illegible]		15.45 DR		
01/05/2015	TRANSFER DEBIT [illegible]		53.25 DR		
01/05/2015	TRANSFER DEBIT TO CLOSE ACCOUNT 2155 [illegible]		14.00 DR		
01/05/2015	MISCELLANEOUS CREDIT [illegible]	0000287		200.00 CR	
01/05/2015	MISCELLANEOUS CREDIT [illegible]	0000287		300.00 CR	
01/05/2015	MISCELLANEOUS CREDIT [illegible]	0000287		3,719.47 CR	
01/05/2015	AUTOMATIC DRAWING [illegible]		1,044.00 DR		
01/05/2015	AUTOMATIC DRAWING [illegible]		2,000.00 DR		
01/05/2015	AUTOMATIC DRAWING [illegible]		2,744.19 DR		
01/05/2015	AUTOMATIC DRAWING [illegible]		3,744.19 DR		

Printed on: 06-Jun-2015 05:12pm

Page 234 of 324

234

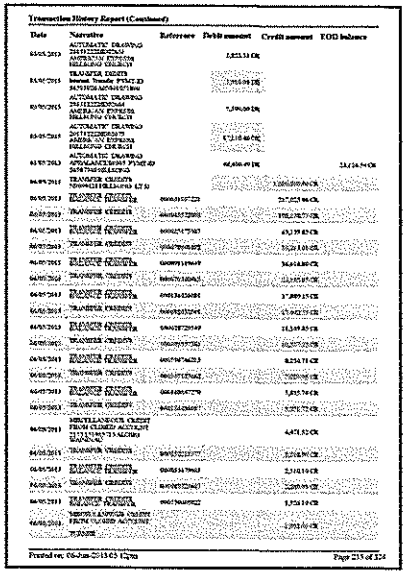
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2015	TRANSFER DEBIT TO CLOSE ACCOUNT 2155 [illegible]		95.25 DR		
01/05/2015	MISCELLANEOUS CREDIT [illegible]			95,375.25 CR	
01/05/2015	AUTOMATIC DRAWING [illegible]		105,048.71 DR		
01/05/2015	AUTOMATIC DRAWING [illegible]		234,220.13 DR		110,682.71 CR
01/05/2015	MISCELLANEOUS CREDIT [illegible]			3,905.00 CR	
01/05/2015	MISCELLANEOUS CREDIT [illegible]			466.22 CR	
01/05/2015	MISCELLANEOUS CREDIT [illegible]			299.18 CR	
01/05/2015	MISCELLANEOUS CREDIT [illegible]			106.18 CR	
01/05/2015	MISCELLANEOUS CREDIT [illegible]			93.25 CR	
01/05/2015	MISCELLANEOUS CREDIT [illegible]			10.00 CR	
01/05/2015	MISCELLANEOUS CREDIT [illegible]			10.00 CR	
01/05/2015	MISCELLANEOUS CREDIT [illegible]			3.79 CR	
01/05/2015	MISCELLANEOUS CREDIT [illegible]			2.63 CR	
01/05/2015	MISCELLANEOUS CREDIT [illegible]			1.50 CR	
01/05/2015	MISCELLANEOUS CREDIT [illegible]			0.50 CR	
01/05/2015	MISCELLANEOUS CREDIT [illegible]			0.00 CR	
01/05/2015	MISCELLANEOUS CREDIT [illegible]			0.00 CR	
01/05/2015	MISCELLANEOUS CREDIT [illegible]			0.00 CR	
01/05/2015	MISCELLANEOUS CREDIT [illegible]			0.71 CR	
01/05/2015	TRANSFER DEBIT TO CLOSE ACCOUNT 2155 [illegible]		2.90 DR		

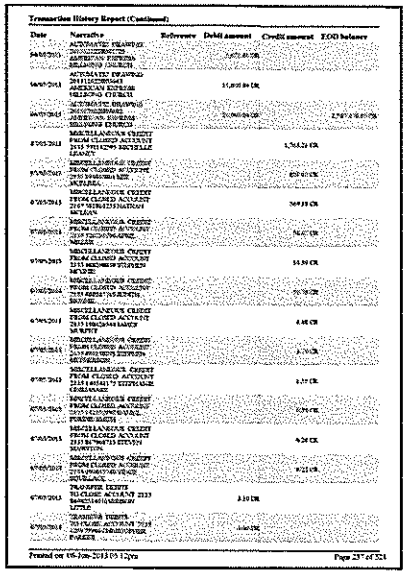
Printed on: 06-Jun-2015 05:12pm

Page 233 of 324

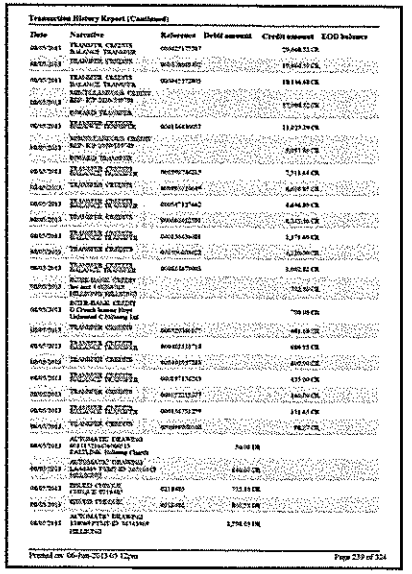
233



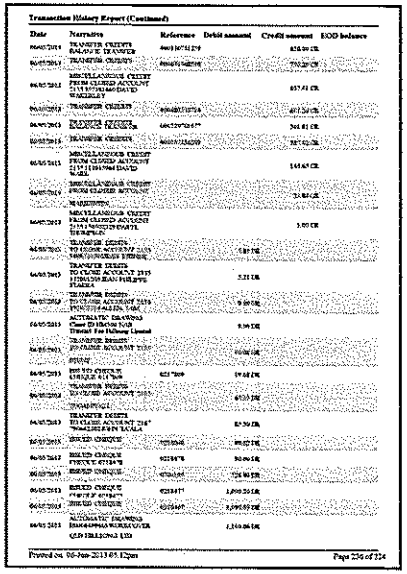
235



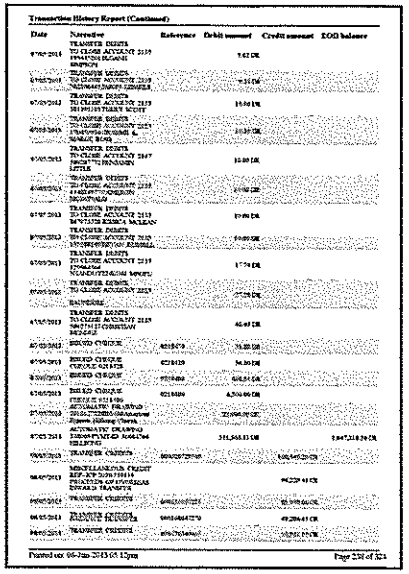
237



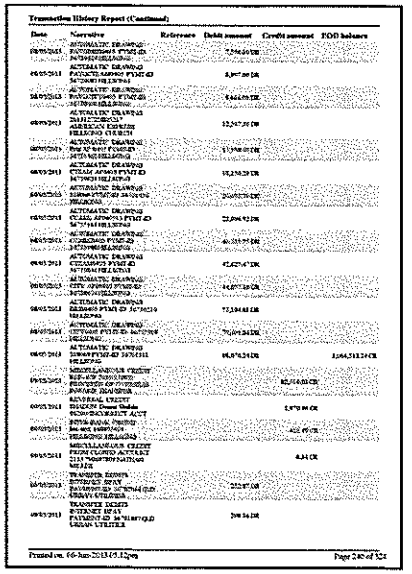
239



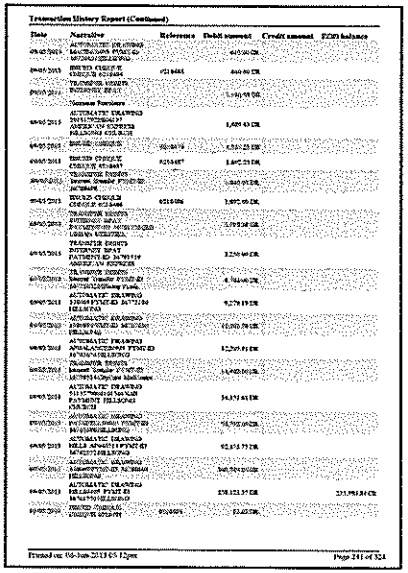
236



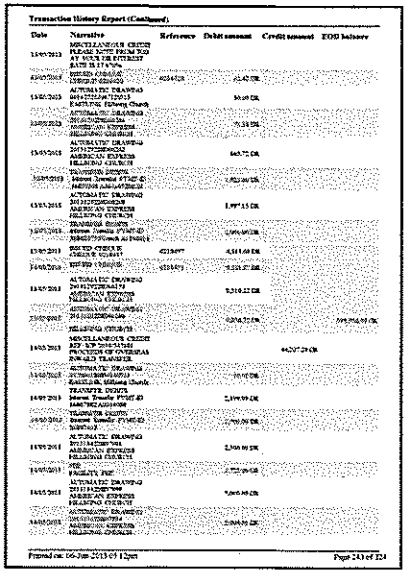
238



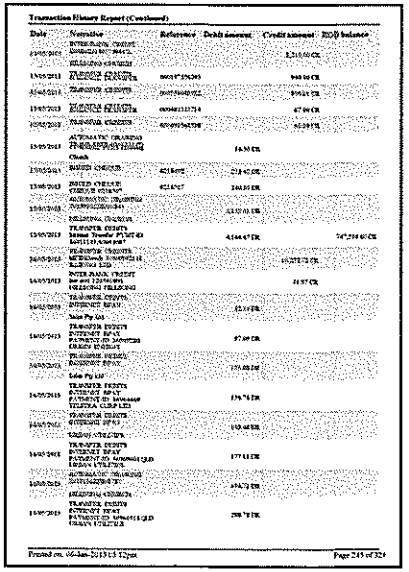
240



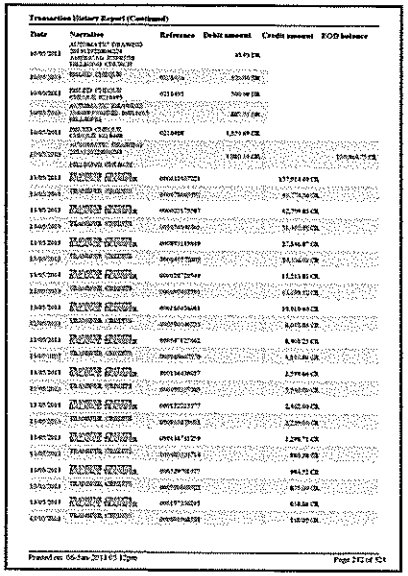
241



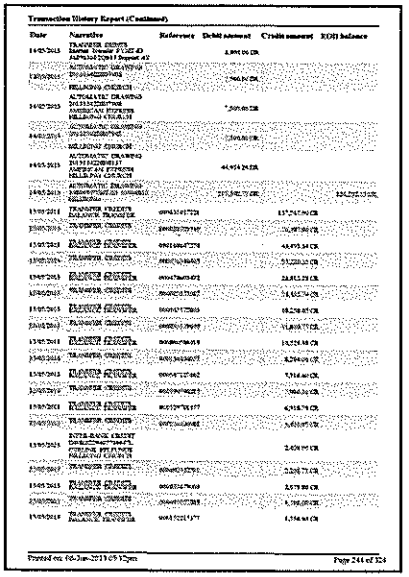
243



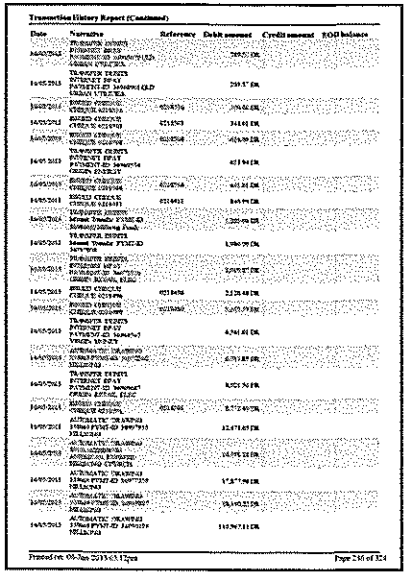
245



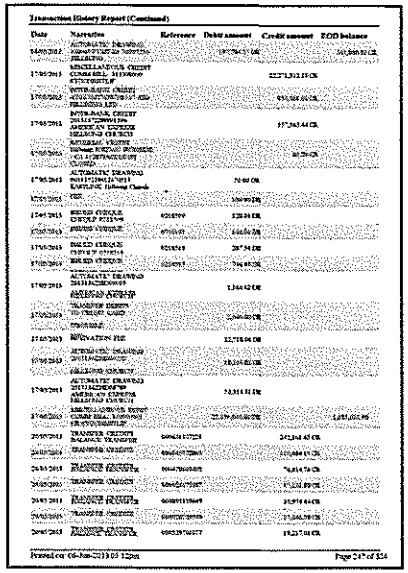
242



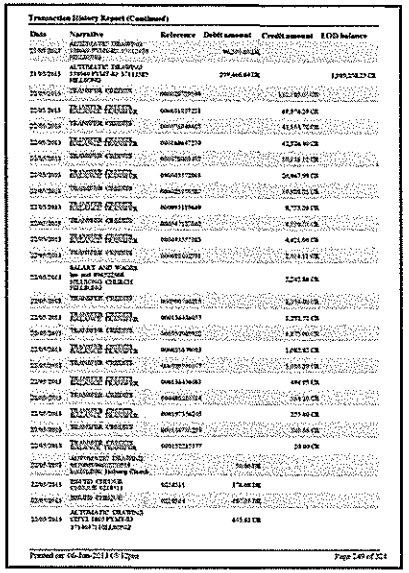
244



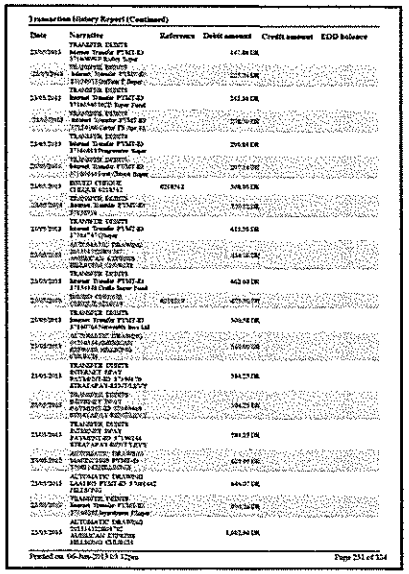
246



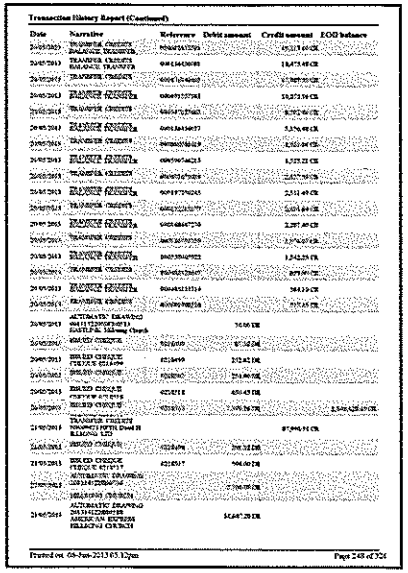
247



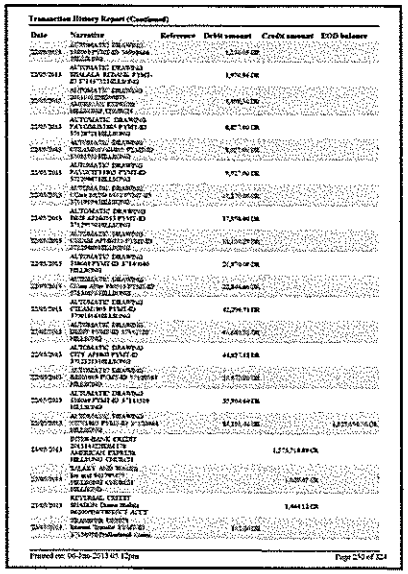
249



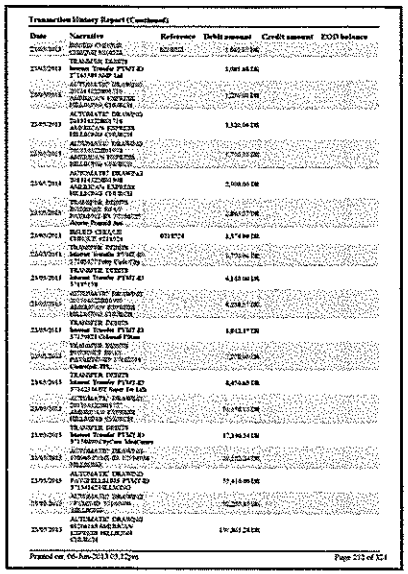
251



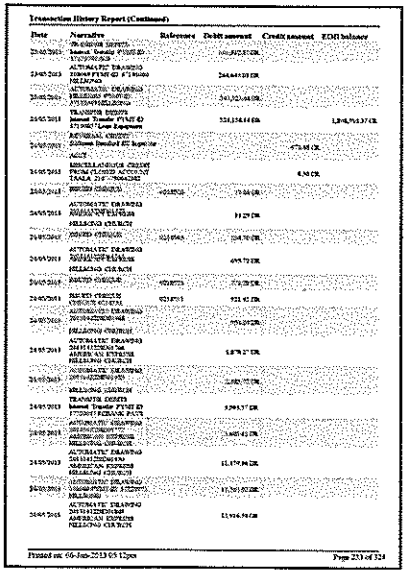
248



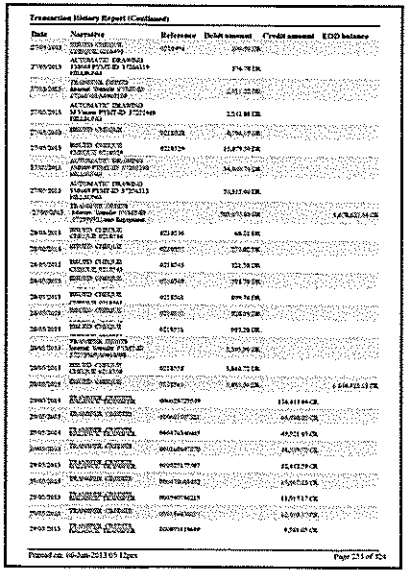
250



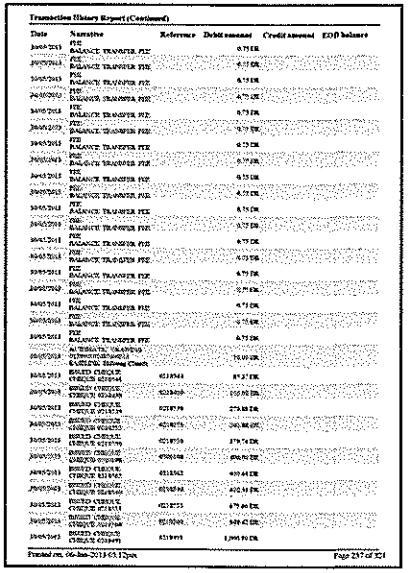
252



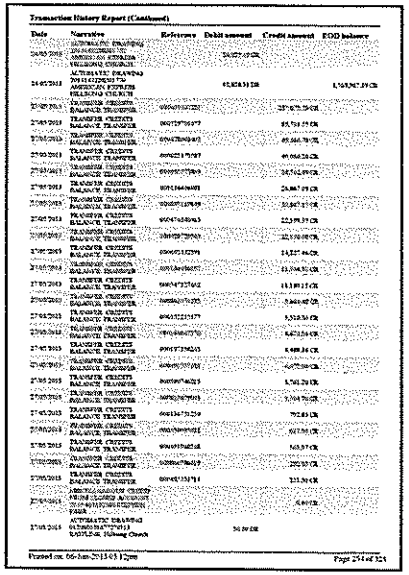
253



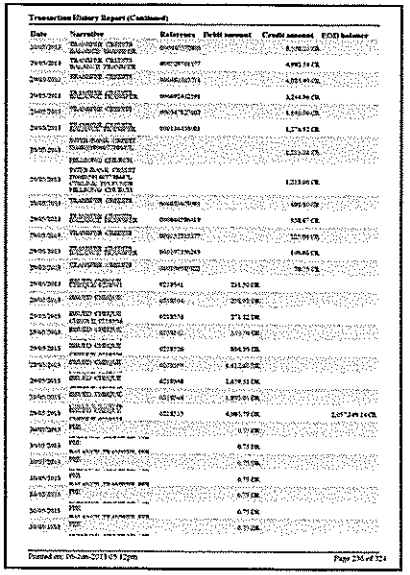
255



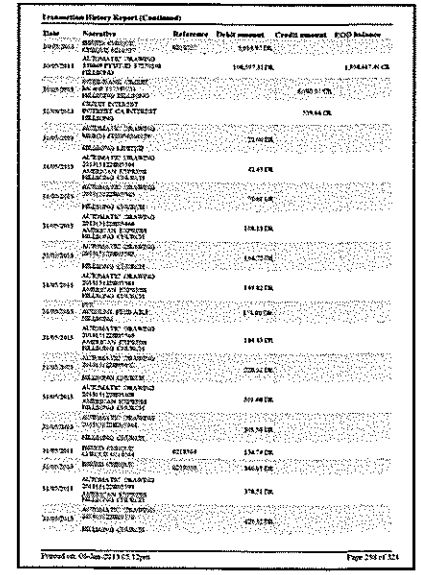
257



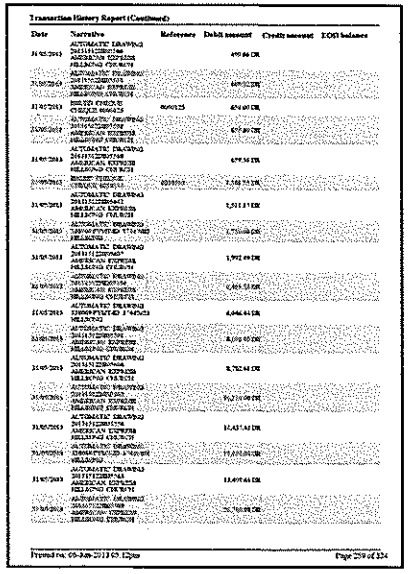
254



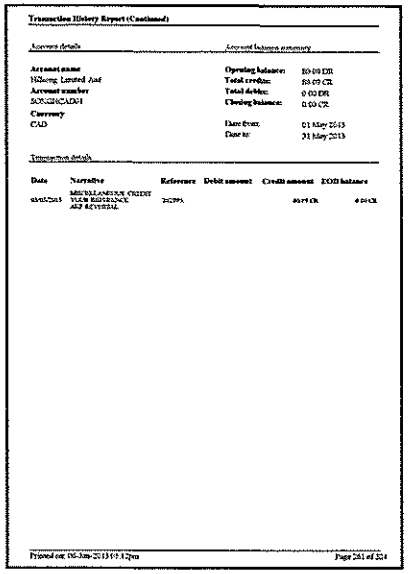
256



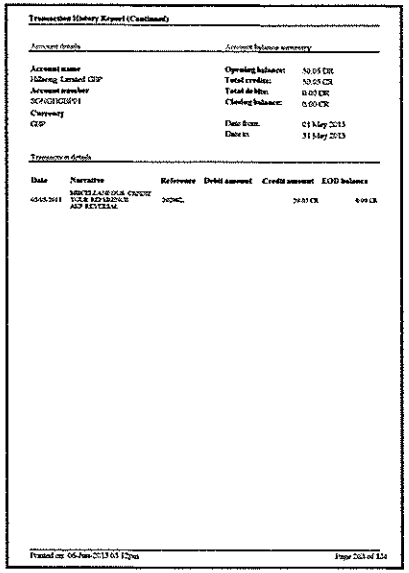
258



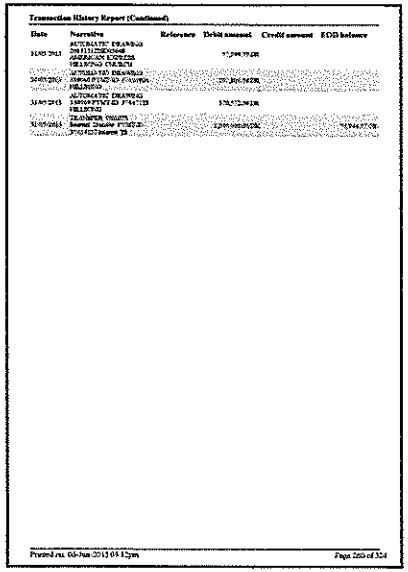
259



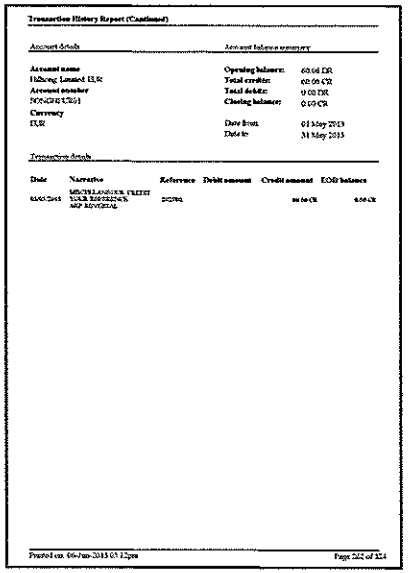
261



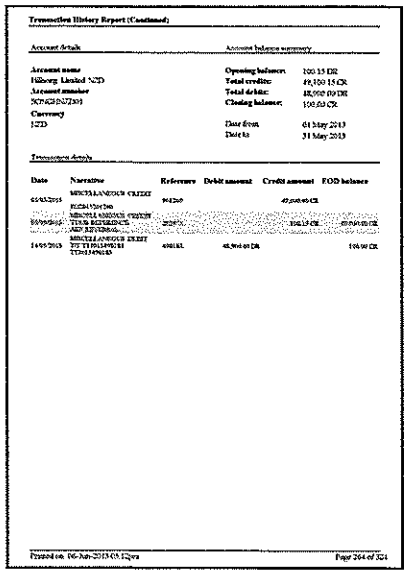
263



260



262



264

Transaction History Report (Continued)

Account details

Account name
Hillsong Melbourne Foundation
Account number
062-135 10-106-0990
Currency
AUD

Account balance summary

Opening balance: 2,434.16 CR
Total credits: 12,385.02 CR
Total debits: 30.09 DR
Closing balance: 14,790.19 CR

Date from: 01 May 2013
Date to: 31 May 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 06-Jun-2013 03:12pm

265

Transaction History Report (Continued)

Account details

Account name
Hillsong Music 2
Account number
062-135 52-970-1977
Currency
AUD

Account balance summary

Opening balance: 1,503.03 CR
Total credits: 134,604.55 CR
Total debits: 120,730.69 DR
Closing balance: 15,836.89 CR

Date from: 01 May 2013
Date to: 31 May 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 06-Jun-2013 03:12pm

266

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 06-Jun-2013 03:12pm

267

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 06-Jun-2013 03:12pm

268

Transaction History Report (Continued)

Account details

Account name
Hillsong Music Australia
Account number
062-135 09-243-2391
Currency
AUD

Account balance summary

Opening balance: 4,081.98 CR
Total credits: 87,190.42 CR
Total debits: 87,975.23 DR
Closing balance: 3,297.17 CR

Date from: 01 May 2013
Date to: 31 May 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 06-Jun-2013 03:12pm

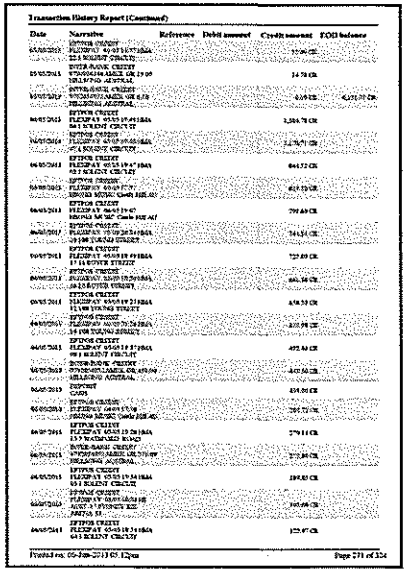
269

Transaction History Report (Continued)

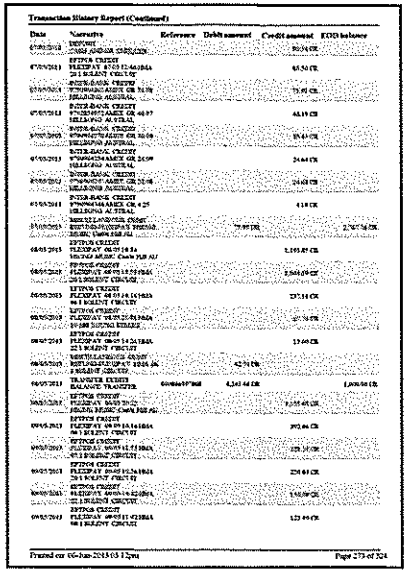
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 06-Jun-2013 03:12pm

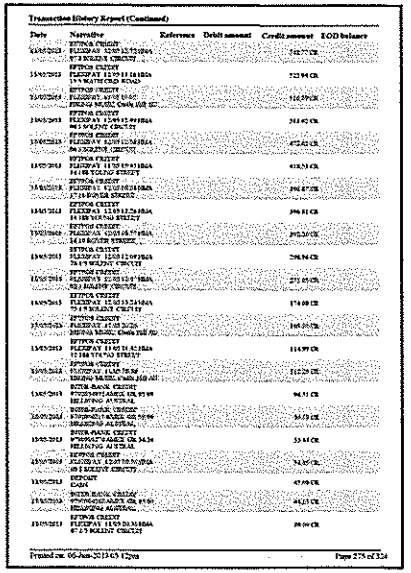
270



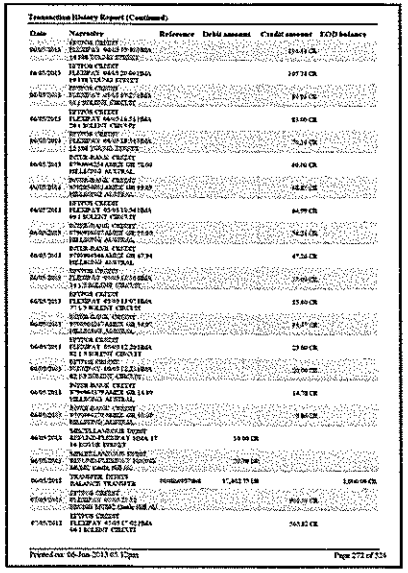
271



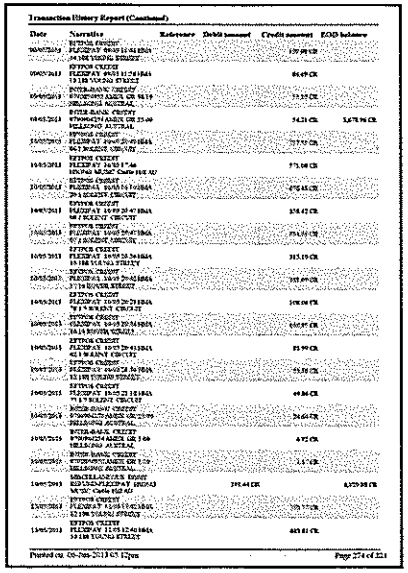
273



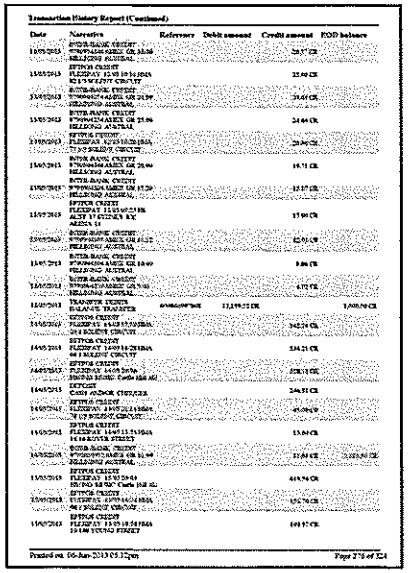
275



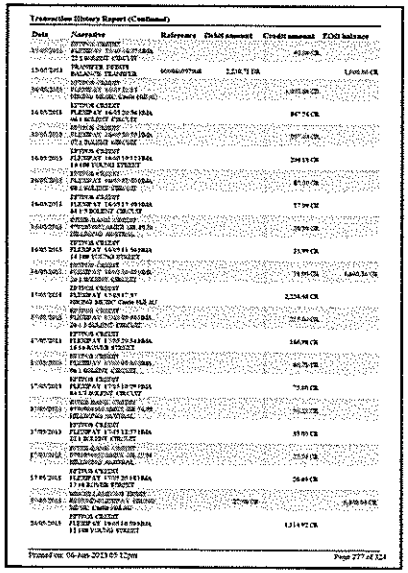
272



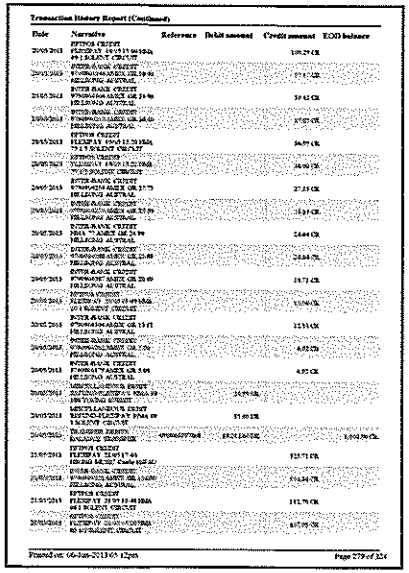
274



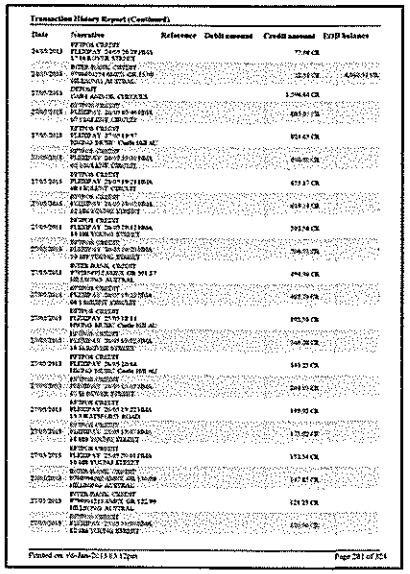
276



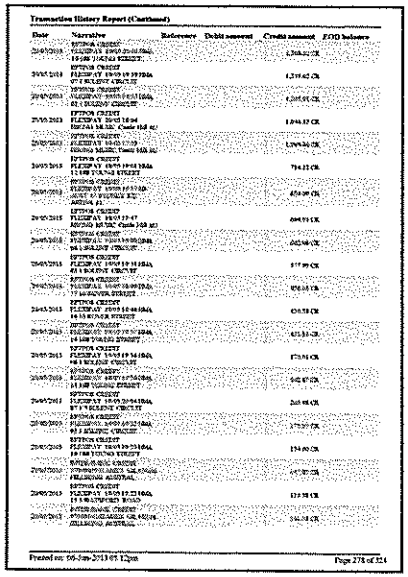
277



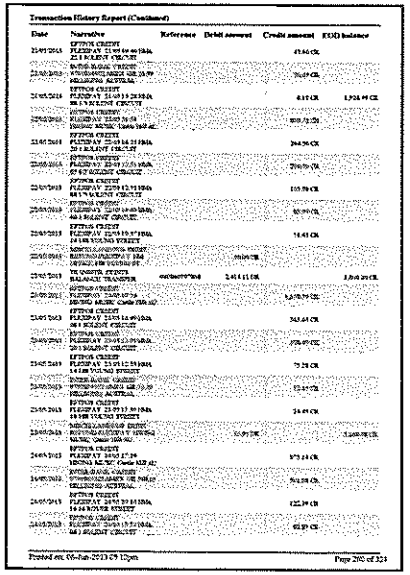
279



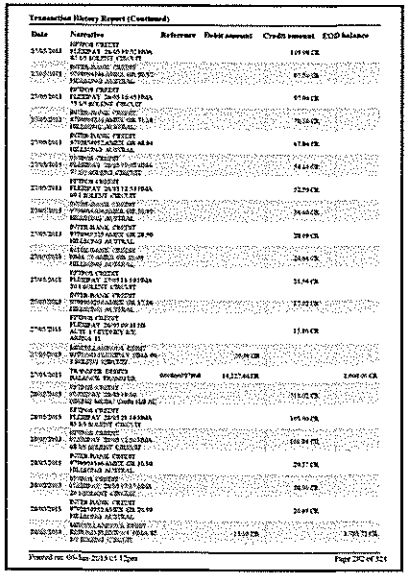
281



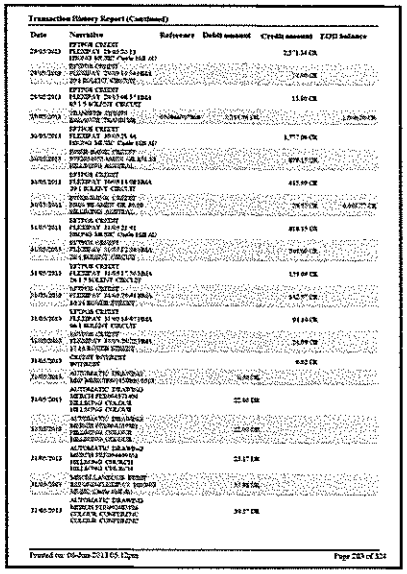
278



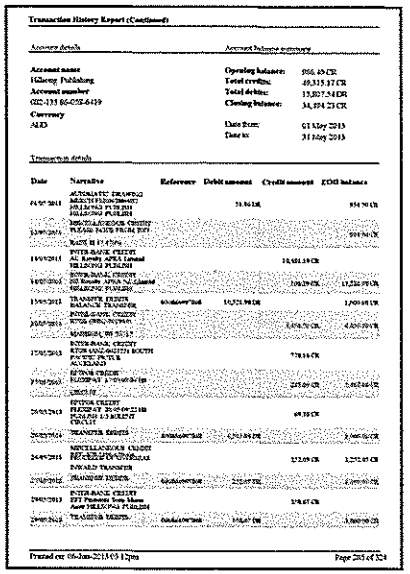
280



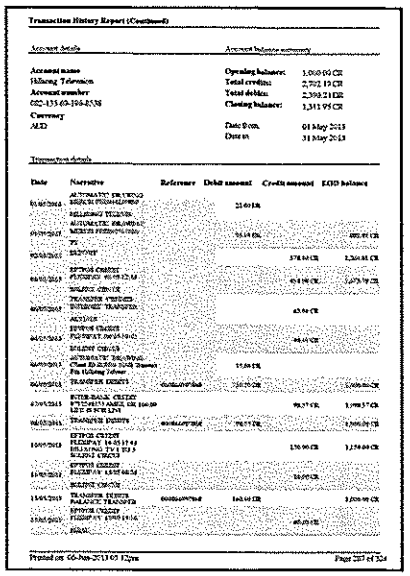
282



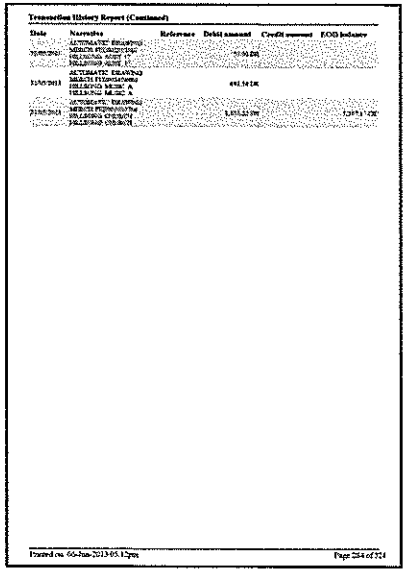
283



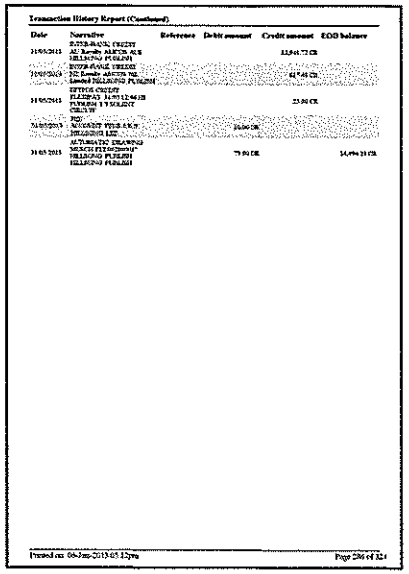
285



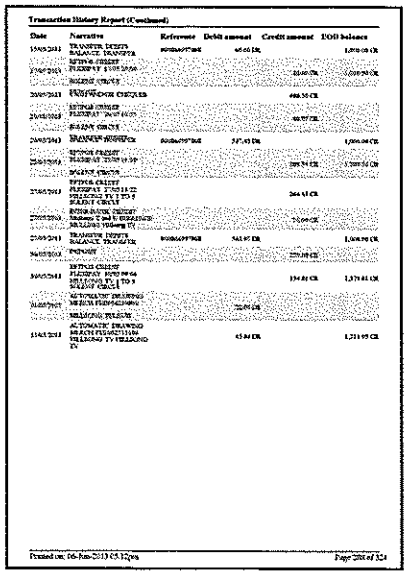
287



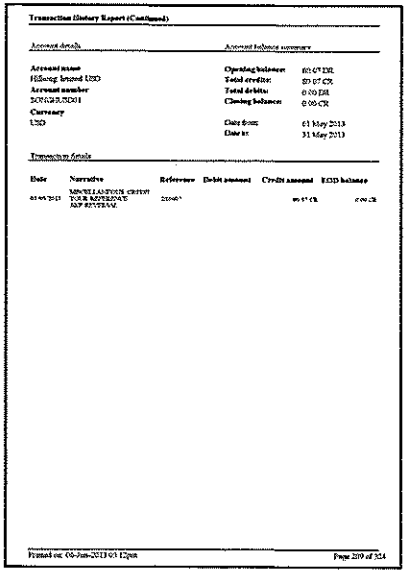
284



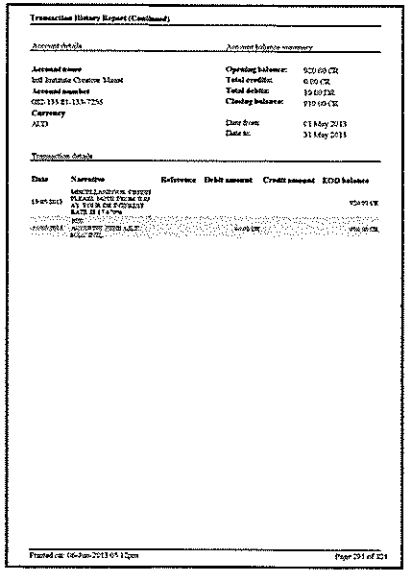
286



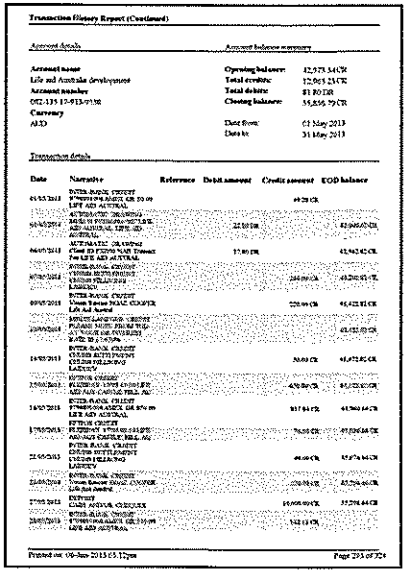
288



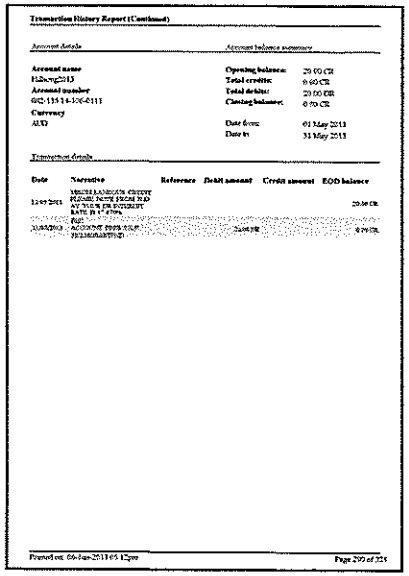
289



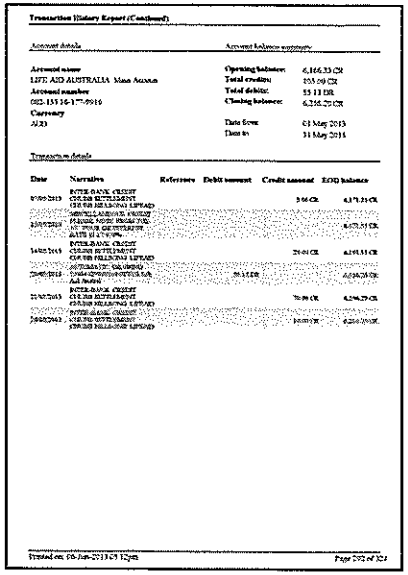
291



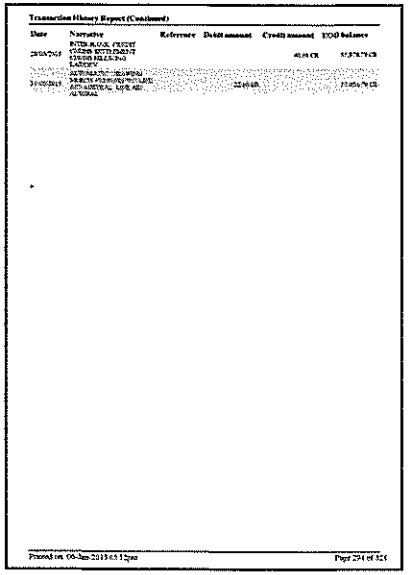
293



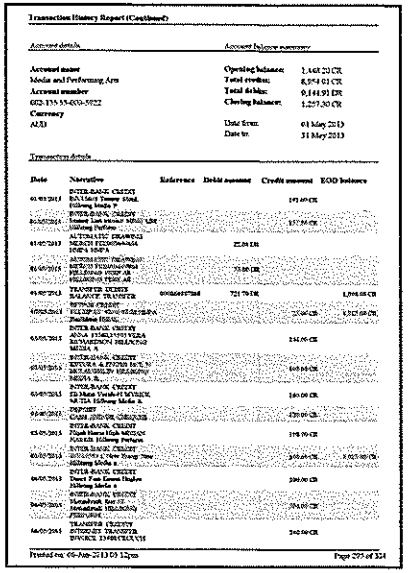
290



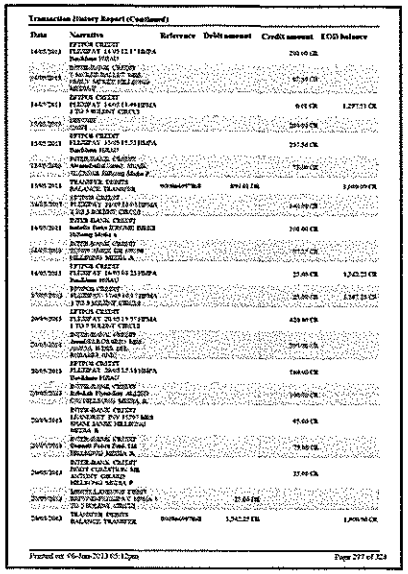
292



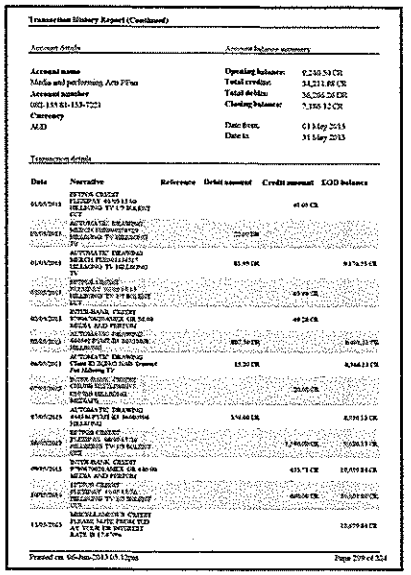
294



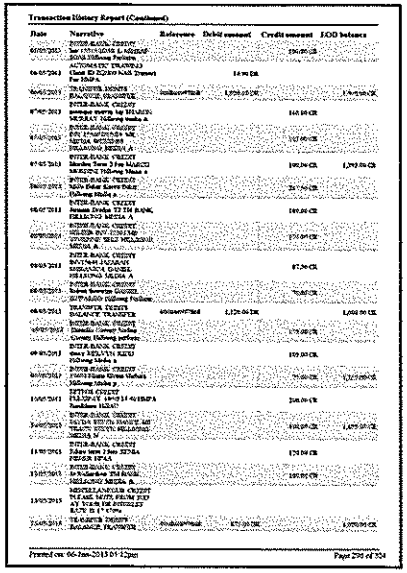
295



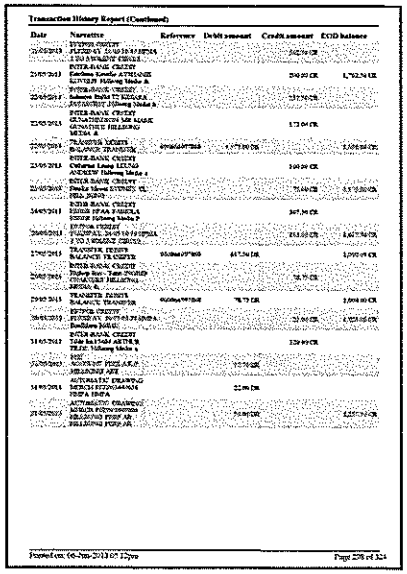
297



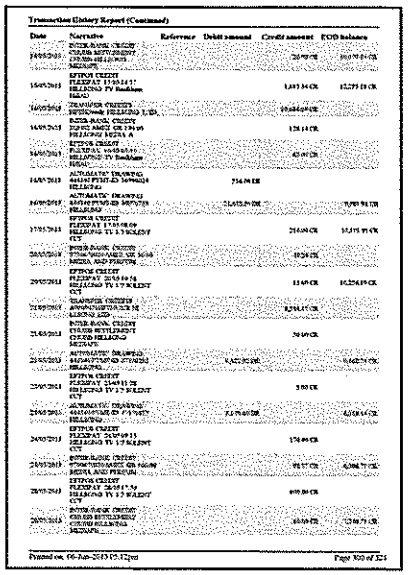
299



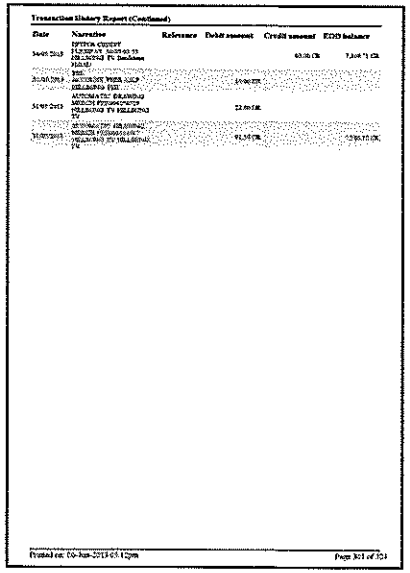
296



298



300



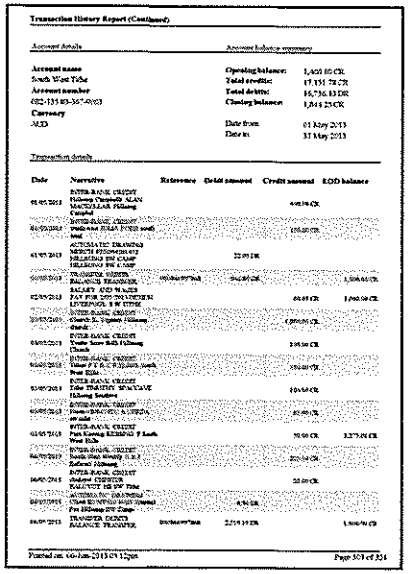
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/05/2013	INTRA CREDIT FLEXIWAY SAVINGS HOLDINGS PL Incidence FEE			60.00 CR	7,868.71 CR
20/05/2013	TFC ACCOUNT FEES APR HOLDINGS PTE		40.00 DR		
21/05/2013	AUTOMATIC DRAWD MERCH P5504678729 HOLDINGS PT HOLDINGS PT		22.00 DR		
31/05/2013	MERCH P5504678729 HOLDINGS PT HOLDINGS PT		91.85 DR		7,956.86 CR

Printed on: 06-Jun-2013 05:12pm

Page 301 of 324

301



Transaction History Report (Continued)

Account details

Account name
South West Tyke
Account number
692-135 89-367 0003
Currency
AUD

Account balance summary

Opening balance: 1,403.80 CR
Total credits: 47,151.78 CR
Total debits: 45,736.83 DR
Closing balance: 1,818.75 CR

Date from: 01 May 2013
Date to: 31 May 2013

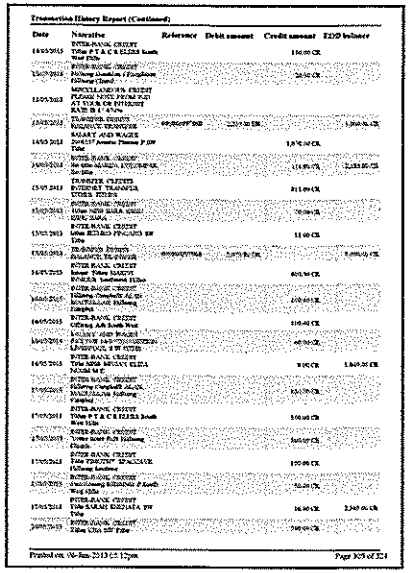
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2013	INTRA CREDIT Hilltop Chemists ALAN MACMILLAN Hilltop Campbell			4.00 CR	
01/05/2013	INTRA CREDIT Hilltop Chemists JULIA FORD south west			155.00 CR	
01/05/2013	AUTOMATIC DRAWD MERCH P5504678729 HILLSIDE SW CAMP HILLSIDE SW CAMP		22.00 DR		
01/05/2013	TRANSFER DEBITS BALANCE TRANSFER	0000666778668	594.00 DR		1,206.80 CR
02/05/2013	PAY FOR 1005 DECISION LIVERPOOL S W TYKE			66.65 CR	1,960.00 CR
03/05/2013	INTRA CREDIT Church St. Upper Hilltop church			4,000.00 CR	
03/05/2013	INTRA CREDIT Tyke Acre S&S Hilltop Church			198.00 CR	
03/05/2013	INTRA CREDIT Tyke P T A C E ELIZA South West Tyke			350.00 CR	
03/05/2013	INTRA CREDIT Tyke THATTY M'KENZIE Hilltop Southwe			10.00 CR	
03/05/2013	INTRA CREDIT Hilltop Campbell ALAN MACMILLAN Hilltop Campbell			40.00 CR	
03/05/2013	INTRA CREDIT Tyke P T A C E ELIZA South West Tyke			70.00 CR	2,778.80 CR
04/05/2013	INTRA CREDIT South West Rugby U & J Referee Hilltop			200.00 CR	
04/05/2013	INTRA CREDIT Andrew CHESTER WALCOTE SE SW Tyke			50.00 CR	
04/05/2013	AUTOMATIC DRAWD MERCH P5504678729 Tyke Hilltop SW Camp		4.90 DR		
04/05/2013	TRANSFER DEBITS BALANCE TRANSFER	0000666778668	2,214.10 DR		1,966.90 CR

Printed on: 06-Jun-2013 05:12pm

Page 303 of 324

303



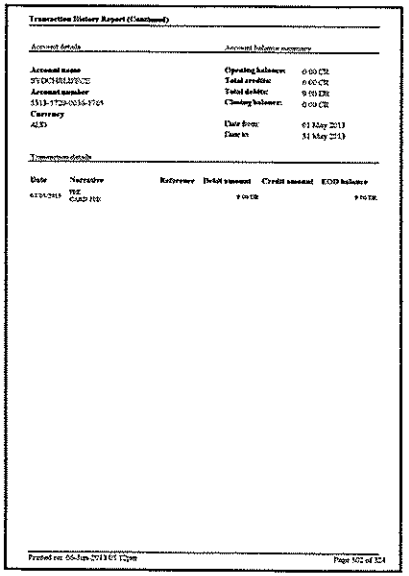
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/05/2013	INTRA CREDIT Tyke P T A C E ELIZA South West Tyke			146.00 CR	
15/05/2013	INTRA CREDIT Hilltop Hamilton J Goodson Hilltop Church			24.00 CR	
15/05/2013	INTRA CREDIT PLEASE NOTE FROM 31ST ST YOUR ON DEVELOPT BANK IS 1 4 5 %.				
15/05/2013	TRANSFER DEBITS BALANCE TRANSFER	0000666778668	2,214.10 DR		1,966.90 CR
16/05/2013	SALARY AND WAGES DANCEY Annette Thomas P SW Tyke			1,870.00 CR	
16/05/2013	INTRA CREDIT Re title MARIA ESTEBAN Tyke Hilltop			154.00 CR	2,220.90 CR
17/05/2013	TRANSFER CREDITS INTERNET TRANSFER STOCK FUNDS			811.00 CR	
17/05/2013	INTRA CREDIT Tyke NEW SARA ANNE DOC SARA			70.00 CR	
17/05/2013	INTRA CREDIT Tyke RICHARD FINGERS SW Tyke			11.00 CR	
17/05/2013	TRANSFER DEBITS BALANCE TRANSFER	0000666778668	1,870.90 DR		2,006.00 CR
18/05/2013	INTRA CREDIT Inner Tyke MARTY BOWEN Southwest Hilltop			403.50 CR	
18/05/2013	INTRA CREDIT Hilltop Campbell ALAN MACMILLAN Hilltop Campbell			100.00 CR	
19/05/2013	INTRA CREDIT Hilltop Ash South West			110.40 CR	
19/05/2013	SALARY AND WAGES PAYFOR 1005 DECISION LIVERPOOL S W TYKE			66.65 CR	
19/05/2013	INTRA CREDIT Tyke NEW MINAY ELIZA NOSE M E			9.00 CR	2,869.55 CR
21/05/2013	INTRA CREDIT Hilltop Campbell ALAN MACMILLAN Hilltop Campbell			80.00 CR	
21/05/2013	INTRA CREDIT Tyke P T A C E ELIZA South West Tyke			350.00 CR	
21/05/2013	INTRA CREDIT Tyke new Sam Pub Hilltop Church			360.00 CR	
21/05/2013	INTRA CREDIT Tyke TRACEY M'KENZIE Hilltop Southwe			150.00 CR	
21/05/2013	INTRA CREDIT Hilltop Hamilton J Goodson Hilltop Church			24.00 CR	
21/05/2013	INTRA CREDIT Tyke SARAH ERZIADA SW Tyke			16.00 CR	2,360.00 CR
24/05/2013	INTRA CREDIT Tyke USA SW Tyke			700.00 CR	

Printed on: 06-Jun-2013 05:12pm

Page 305 of 324

305



Transaction History Report (Continued)

Account details

Account name
STOCKMARKET TYKE
Account number
5313-3729-0336-3765
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 9.00 DR
Closing balance: 0.00 CR

Date from: 01 May 2013
Date to: 31 May 2013

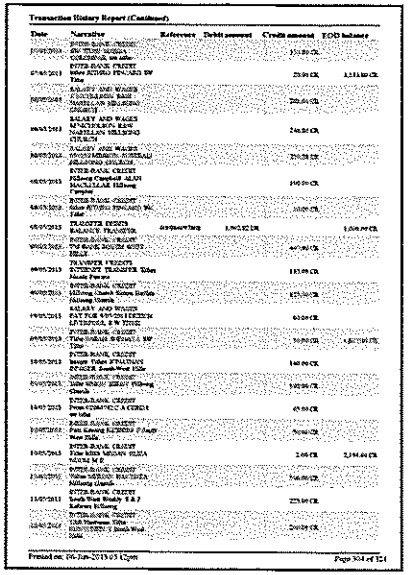
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2013	TFE CARD FEE		9.00 DR		9.00 DR

Printed on: 06-Jun-2013 05:12pm

Page 302 of 324

302



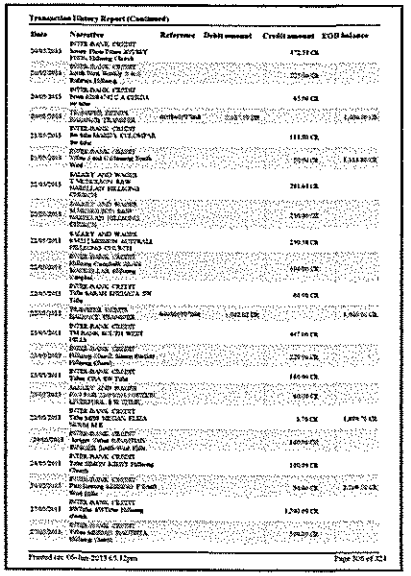
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2013	INTRA CREDIT Re title MARIA ESTEBAN COLEMAN Hilltop			154.00 CR	
07/05/2013	INTRA CREDIT Tyke RICHARD FINGERS SW Tyke			22.00 CR	2,111.80 CR
08/05/2013	SALARY AND WAGES PAYFOR 1005 DECISION MACMILLAN HILLSIDE CHURCH			200.00 CR	
08/05/2013	SALARY AND WAGES M'KENZIE'S BAR MACMILLAN HILLSIDE CHURCH			246.00 CR	
08/05/2013	SALARY AND WAGES MARGARET'S RESTAU HILLSIDE SOUTH			270.28 CR	
08/05/2013	INTRA CREDIT Hilltop Campbell ALAN MACMILLAN Hilltop Campbell			160.00 CR	
08/05/2013	INTRA CREDIT Tyke RICHARD FINGERS SW Tyke			33.00 CR	
08/05/2013	TRANSFER DEBITS BALANCE TRANSFER	0000666778668	1,963.90 DR		1,606.90 CR
09/05/2013	INTRA CREDIT TM BANK SOUTH WEST HILLS			447.00 CR	
09/05/2013	TRANSFER CREDITS INTERNET TRANSFER Tyke Music Forum			183.00 CR	
09/05/2013	INTRA CREDIT Hilltop Church Simon Barlow Hilltop Church			825.00 CR	
09/05/2013	SALARY AND WAGES PAY FOR 1005 DECISION LIVERPOOL S W TYKE			66.65 CR	
09/05/2013	INTRA CREDIT Tyke DAVID STANLEY SW Tyke			70.00 CR	1,807.90 CR
10/05/2013	INTRA CREDIT Inner Tyke STANTON BOWER South West Hills			140.00 CR	
10/05/2013	INTRA CREDIT Tyke NEW MINAY Hilltop Church			100.00 CR	
10/05/2013	INTRA CREDIT Tyke P T A C E ELIZA South West Tyke			45.00 CR	
10/05/2013	INTRA CREDIT Tyke MEG MEGAN ELIZA NOSE M E			2.00 CR	2,194.90 CR
13/05/2013	INTRA CREDIT Tyke MEGAN MACHIZA Hilltop Church			546.00 CR	
13/05/2013	INTRA CREDIT Lady Tyke Rugby U & J Referee Hilltop			225.00 CR	
13/05/2013	INTRA CREDIT Club Tyketown Tyke HAMPTON'S South West Hills			240.00 CR	

Printed on: 06-Jun-2013 05:12pm

Page 304 of 324

304



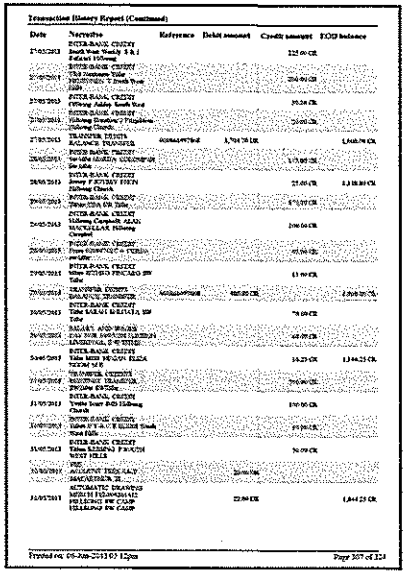
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/05/2013	INTRA CREDIT Inner Tyke Tyne ANTHY INTS Hilltop Church			472.50 CR	
24/05/2013	INTRA CREDIT South West Rugby U & J Referee Hilltop			225.00 CR	
24/05/2013	INTRA CREDIT Tyke RICHARD FINGERS SW Tyke			45.00 CR	
24/05/2013	TRANSFER DEBITS BALANCE TRANSFER	0000666778668	1,963.90 DR		1,606.90 CR
23/05/2013	INTRA CREDIT Re title MARIA ESTEBAN Re title			111.00 CR	
24/05/2013	INTRA CREDIT Tyke Ash Hilltop South West			55.00 CR	1,844.90 CR
21/05/2013	SALARY AND WAGES M'KENZIE'S BAR MACMILLAN HILLSIDE CHURCH			201.60 CR	
22/05/2013	SALARY AND WAGES M'KENZIE'S BAR MACMILLAN HILLSIDE CHURCH			230.00 CR	
22/05/2013	SALARY AND WAGES M'KENZIE'S AUSTRALI HILLSIDE CHURCH			230.58 CR	
22/05/2013	INTRA CREDIT Hilltop Campbell ALAN MACMILLAN Hilltop Campbell			160.00 CR	
22/05/2013	INTRA CREDIT Tyke SARAH ERZIADA SW Tyke			66.00 CR	
22/05/2013	TRANSFER DEBITS BALANCE TRANSFER	0000666778668	1,963.90 DR		1,606.90 CR
23/05/2013	INTRA CREDIT TM BANK SOUTH WEST HILLS			447.00 CR	
23/05/2013	INTRA CREDIT Hilltop Church Simon Barlow Hilltop Church			225.00 CR	
23/05/2013	INTRA CREDIT Tyke ITA SW Tyke			146.00 CR	
23/05/2013	SALARY AND WAGES PAY FOR 1005 DECISION LIVERPOOL S W TYKE			66.65 CR	
23/05/2013	INTRA CREDIT Tyke NEW MINAY ELIZA NOSE M E			9.75 CR	1,899.75 CR
24/05/2013	INTRA CREDIT Inner Tyke STANTON BOWER South West Hills			140.00 CR	
24/05/2013	INTRA CREDIT Tyke TRACEY KRIST Hilltop Church			100.00 CR	
24/05/2013	INTRA CREDIT Pete Sawyer KEEPING P South West Hills			50.00 CR	2,049.75 CR
27/05/2013	INTRA CREDIT Tyke STEVE Hilltop church			1,250.00 CR	
27/05/2013	INTRA CREDIT Tyke MEGAN MACHIZA Hilltop Church			546.00 CR	

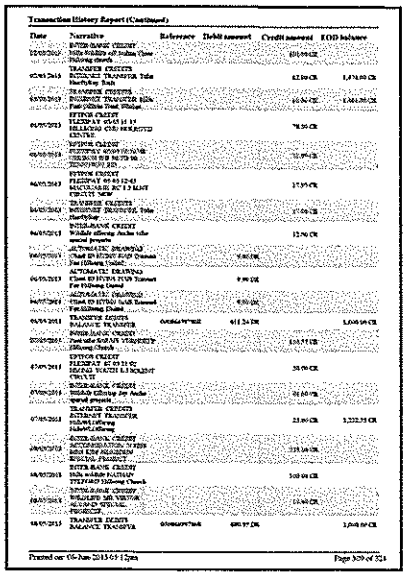
Printed on: 06-Jun-2013 05:12pm

Page 306 of 324

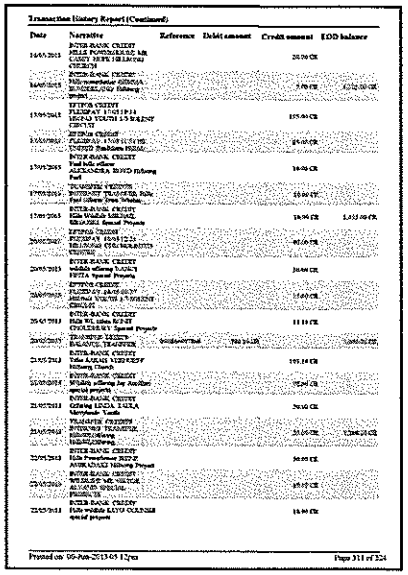
306



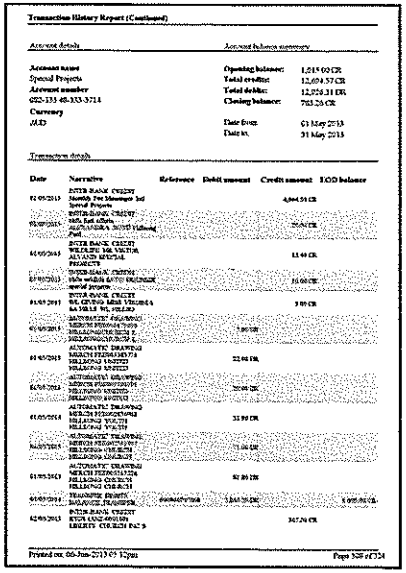
307



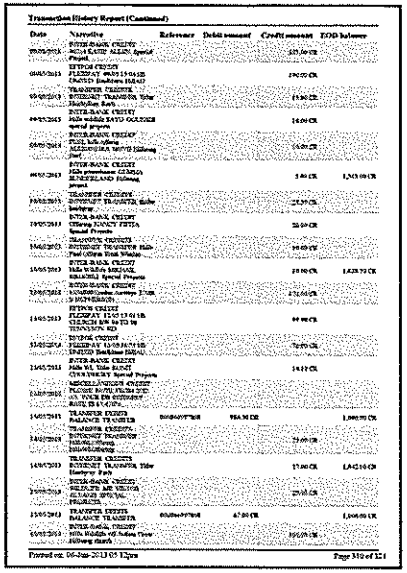
309



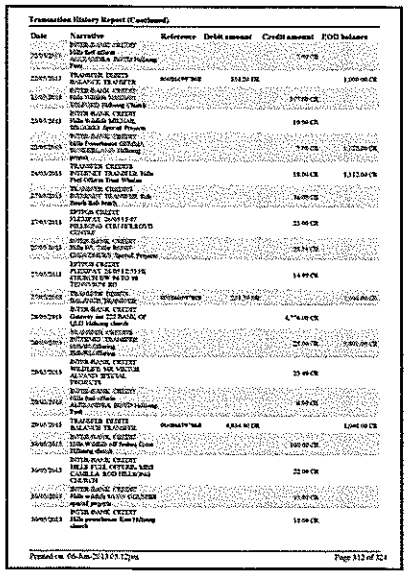
311



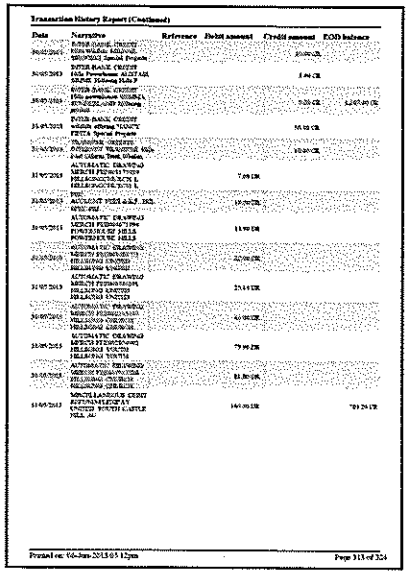
308



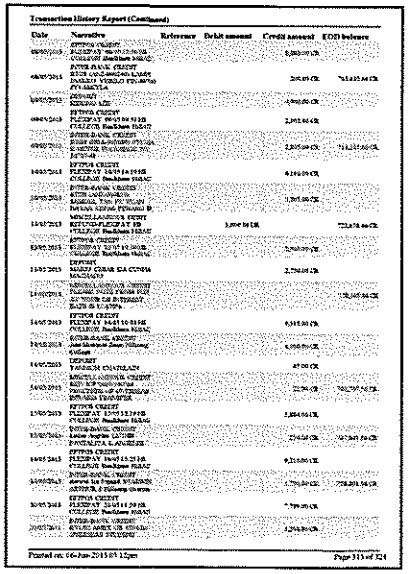
310



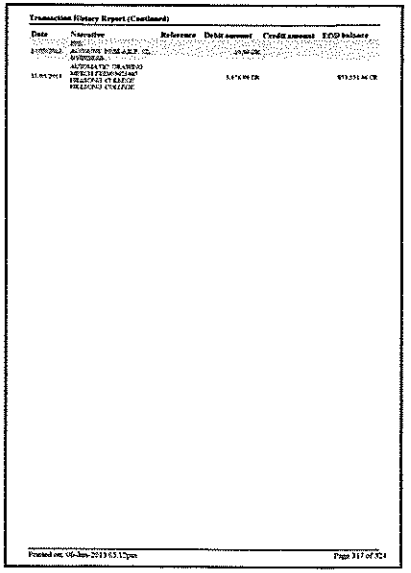
312



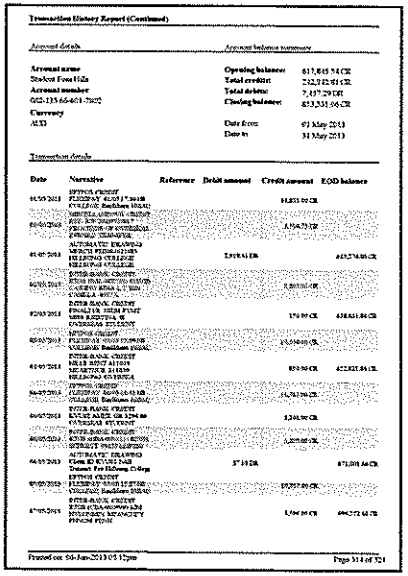
313



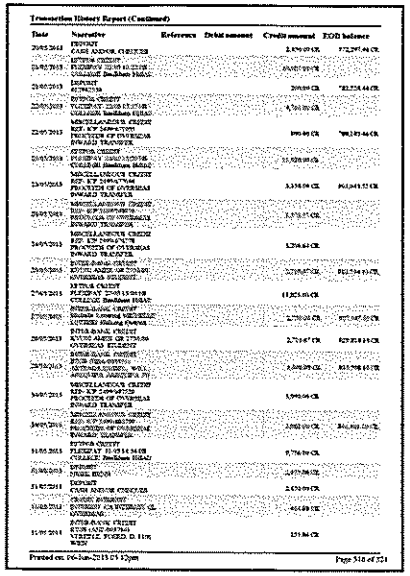
315



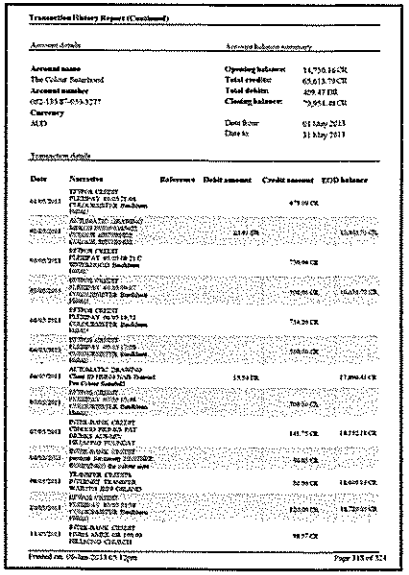
317



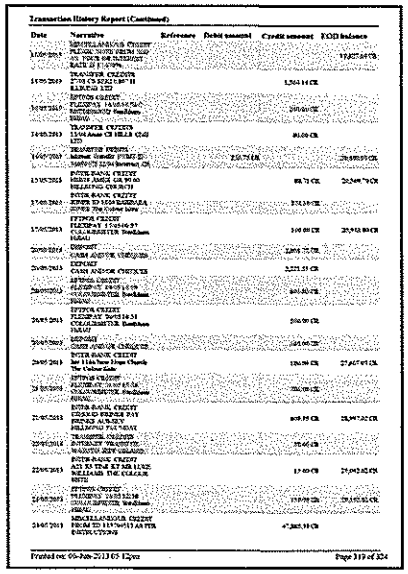
314



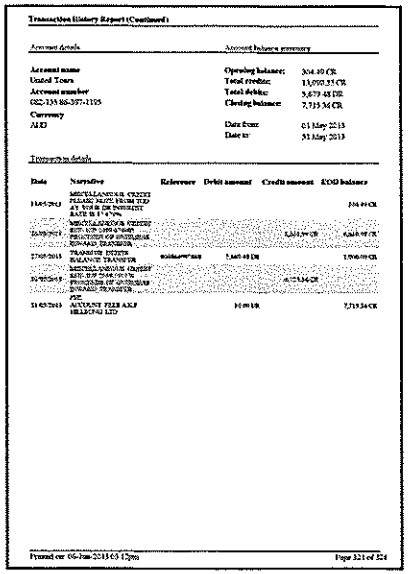
316



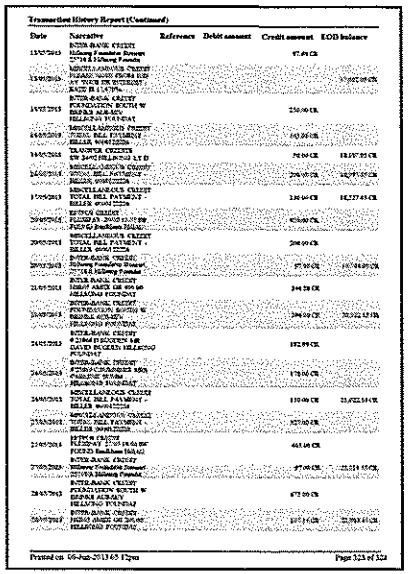
318



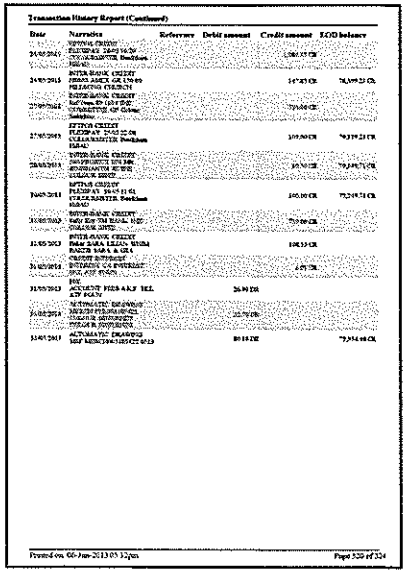
319



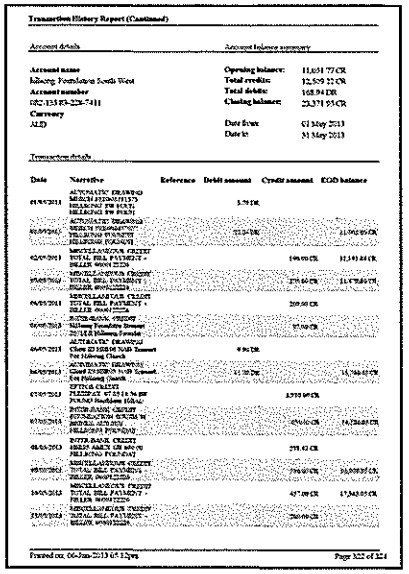
321



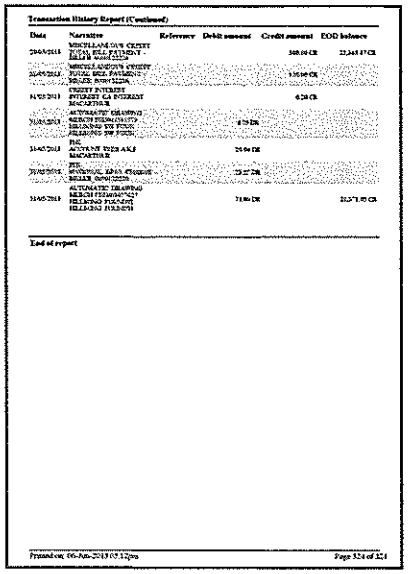
323



320



322



324

NAB Connect — **Transaction History Report**

Account details | *Account balance summary*

Account name		**Opening balance:**	97.06 CR
Aquila Studding Fund College		**Total credits:**	0.00 CR
Account number		**Total debits:**	10.00 DR
082-133 75-376-1875		**Closing balance:**	87.06 CR
Currency			
AUD		Date from	01 September 2013
		Date to	30 September 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/09/2013	FEE ACCOUNT FEES A/C AQUILA COLLE		10.00 DR		87.06 CR

325

Transaction History Report (Continued)

Account details | *Account balance summary*

Account name		**Opening balance:**	12,713.37 CR
[illegible] TITHE		**Total credits:**	184,891.17 CR
Account number		**Total debits:**	196,404.51 DR
082-133 80-311-9649		**Closing balance:**	1,500.03 CR
Currency			
AUD		Date from	01 September 2013
		Date to	30 September 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]			[illegible]	

326

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]			[illegible]	

327

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

328

Transaction History Report (Continued)

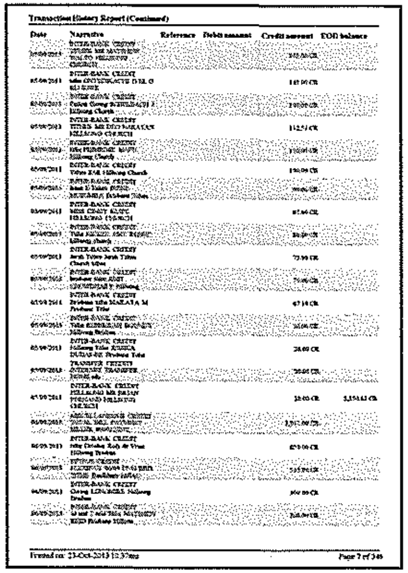
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]			[illegible]	[illegible]

329

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

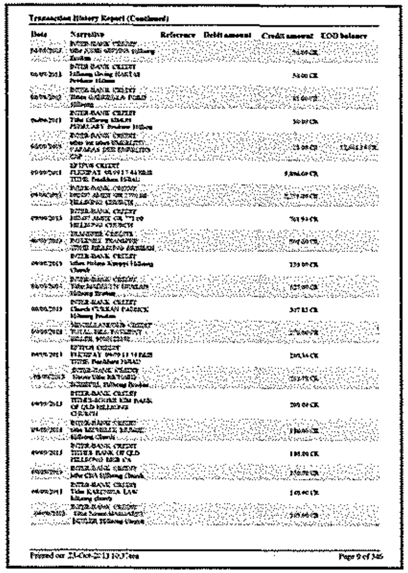
330


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 23-Oct-2013 10:37am Page 7 of 346

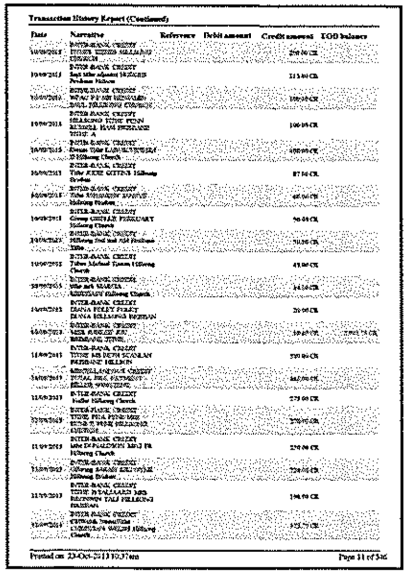
331


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 23-Oct-2013 10:37am Page 9 of 346

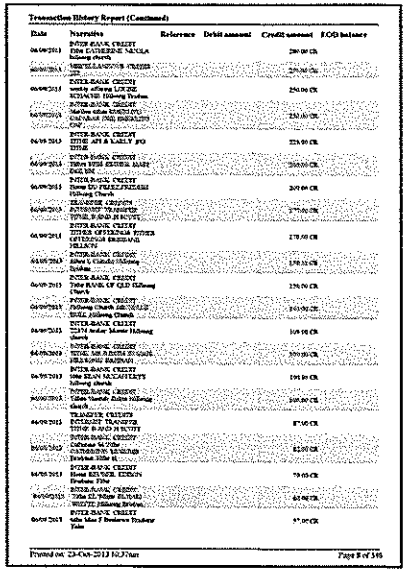
333


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 23-Oct-2013 10:37am Page 11 of 346

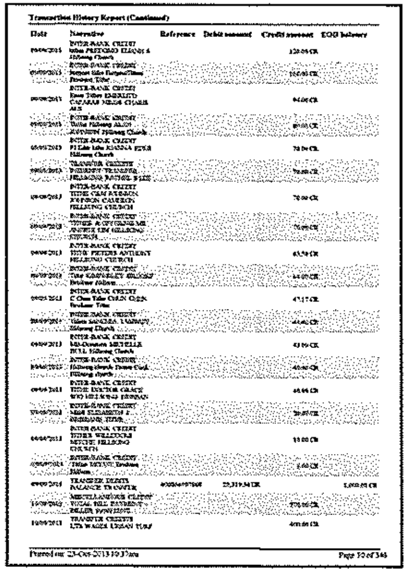
335


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 23-Oct-2013 10:37am Page 8 of 346

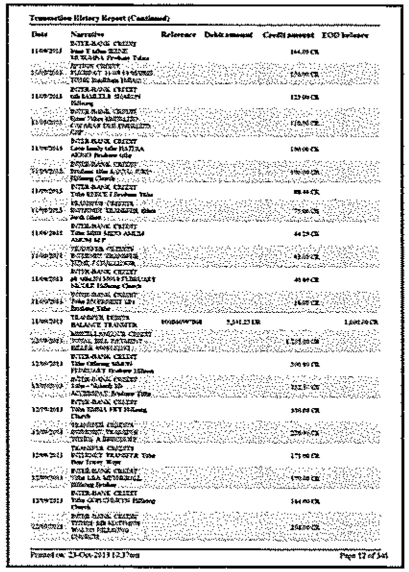
332


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 23-Oct-2013 10:37am Page 10 of 346

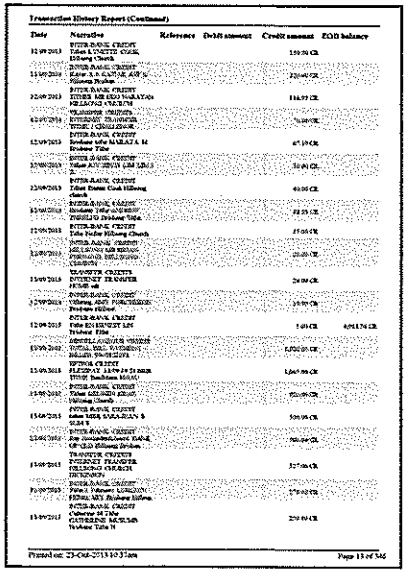
334


Transaction History Report (Continued)

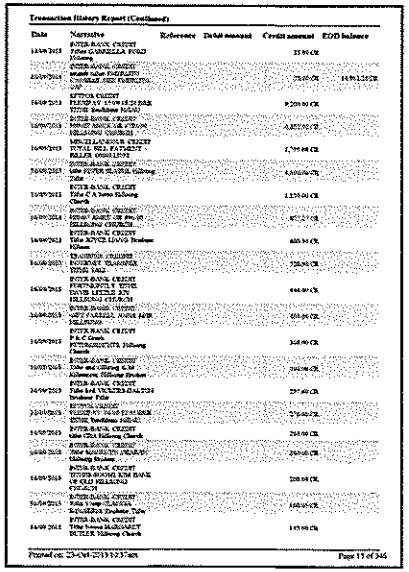
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 23-Oct-2013 10:37am Page 12 of 346

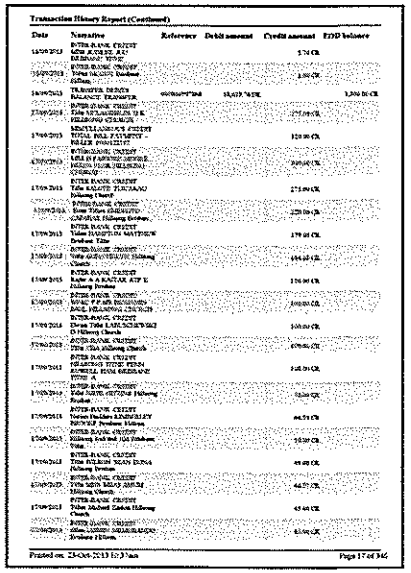
336



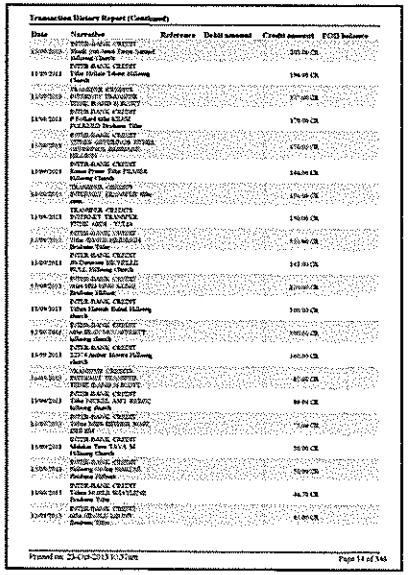
337



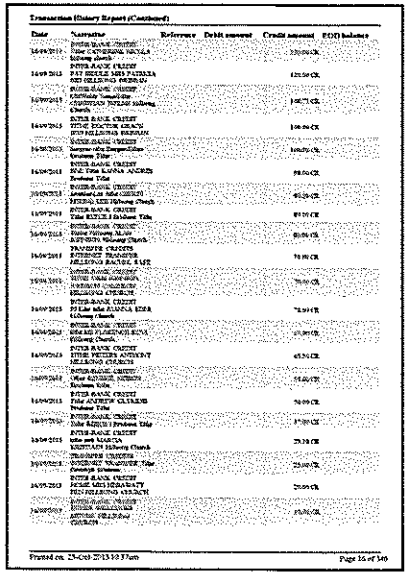
339



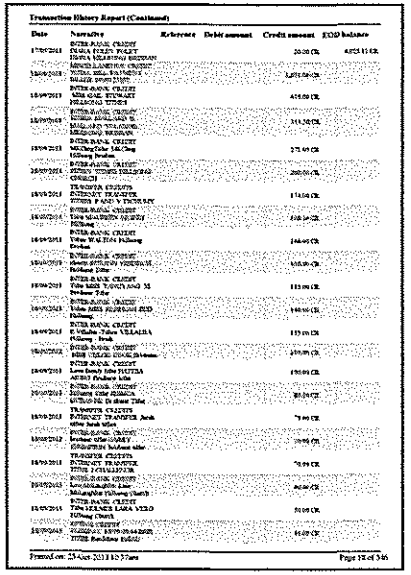
341



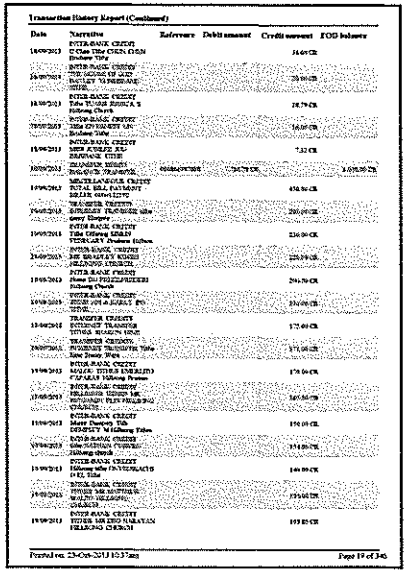
338



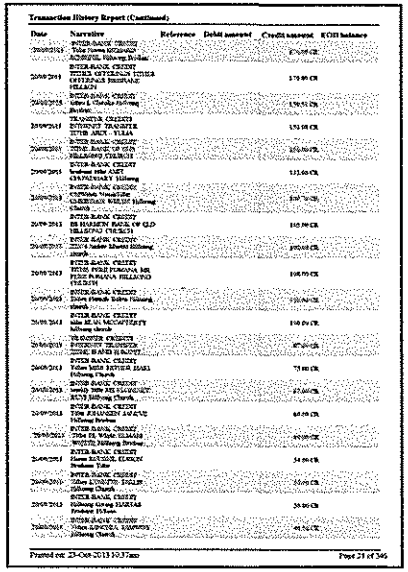
340



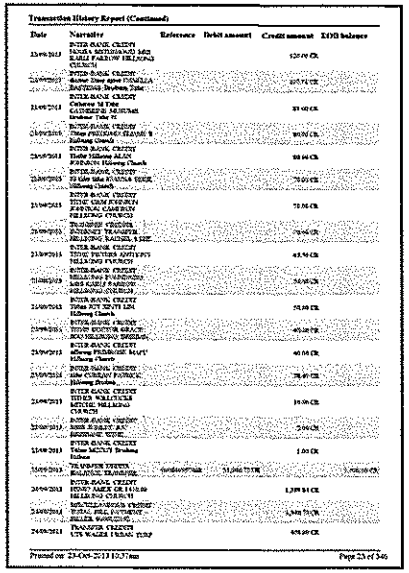
342



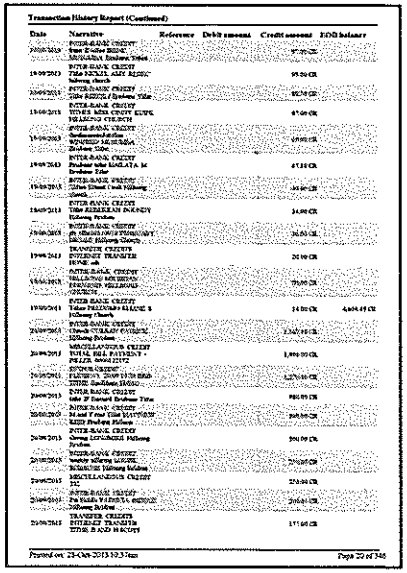
343



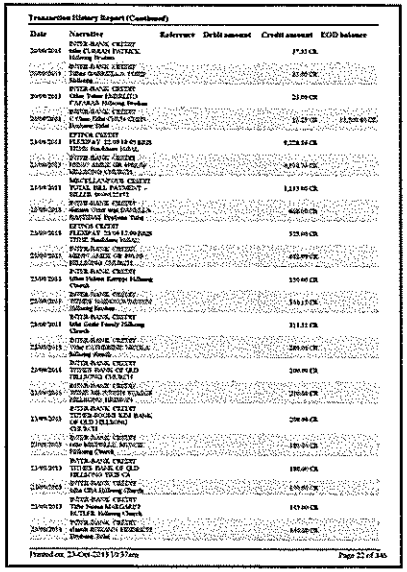
345



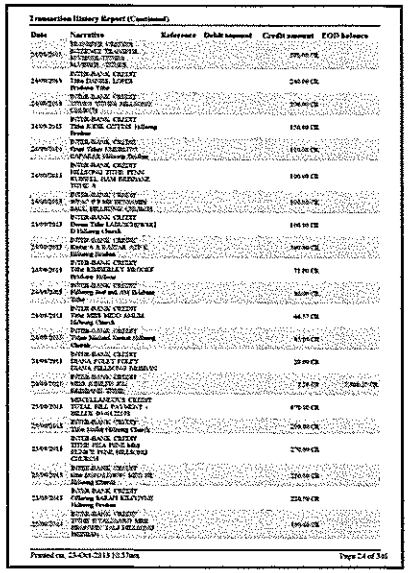
347



344



346



348

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 23-Oct-2013 10:37am Page 25 of 346

349

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 23-Oct-2013 10:37am Page 26 of 346

350

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 23-Oct-2013 10:37am Page 27 of 346

351

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 23-Oct-2013 10:37am Page 28 of 346

352

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 23-Oct-2013 10:37am Page 29 of 346

353

Transaction History Report (Continued)

Account details

Account name
Brisbane Child Care Centre
Account number
[illegible]
Currency
AUD

Account balance summary

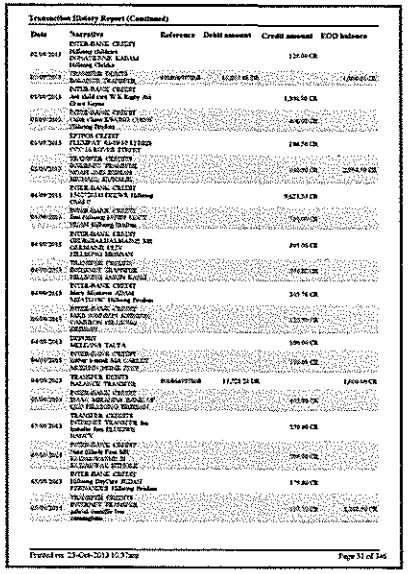
Opening balance:	[illegible]
Total credits:	[illegible]
Total debits:	[illegible]
Closing balance:	[illegible]
Date from	01 September 2013
Date to	30 September 2013

Transaction details

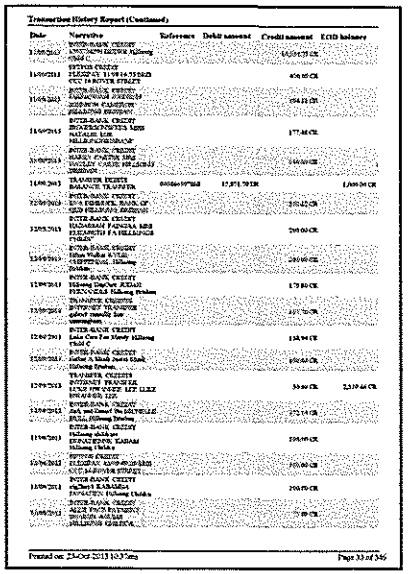
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 23-Oct-2013 10:37am Page 30 of 346

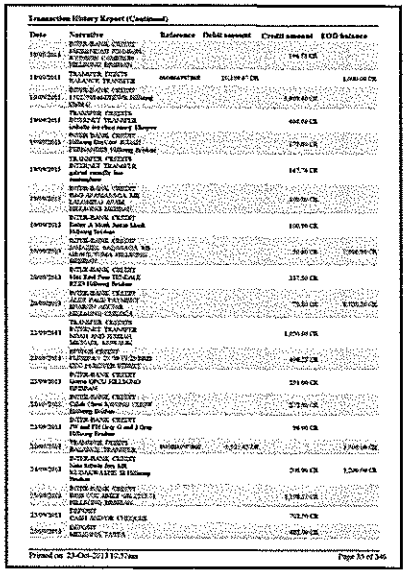
354



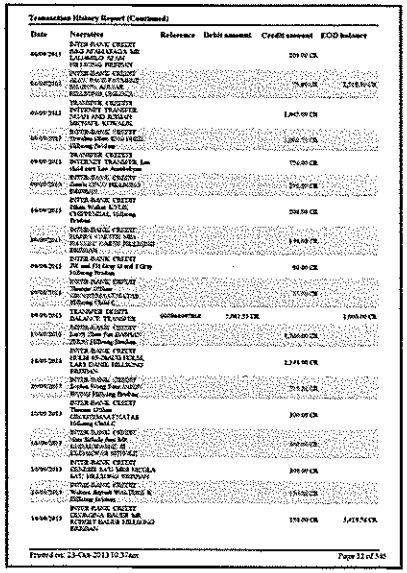
355



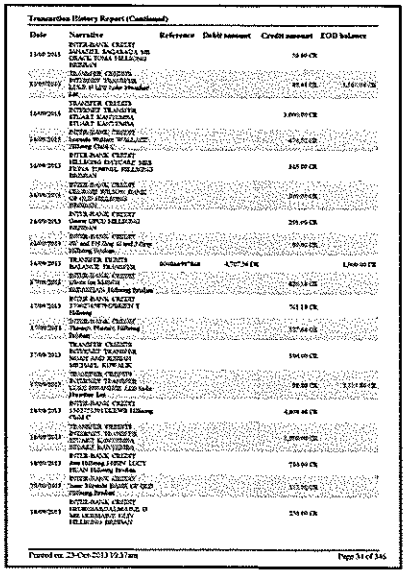
357



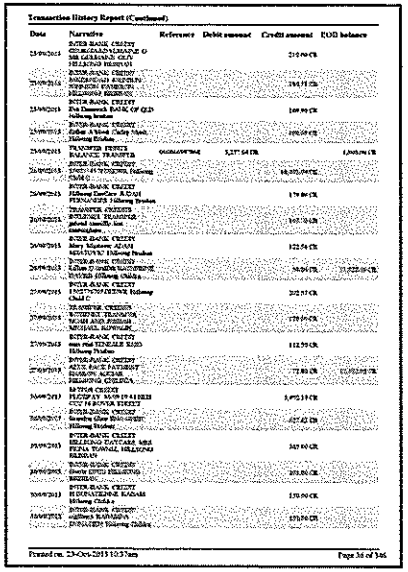
359



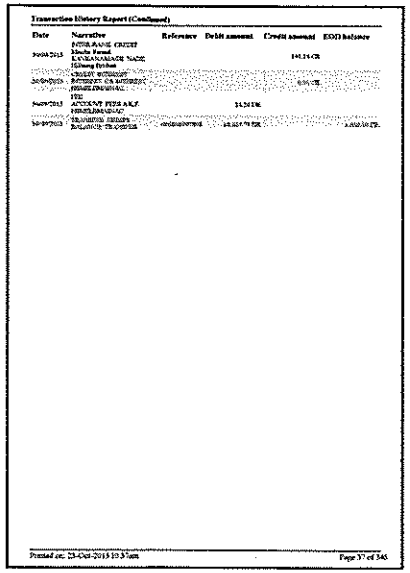
356



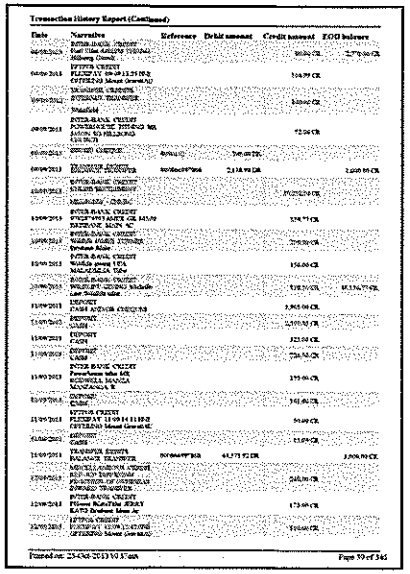
358



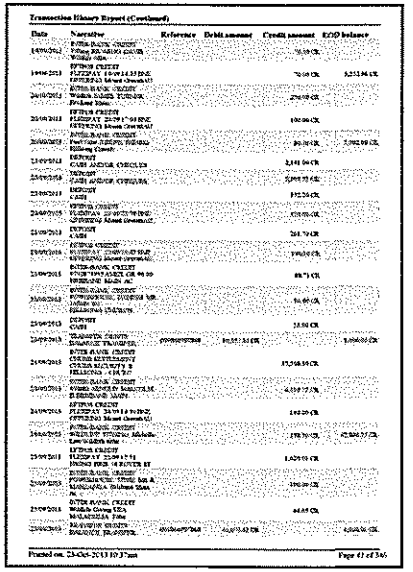
360



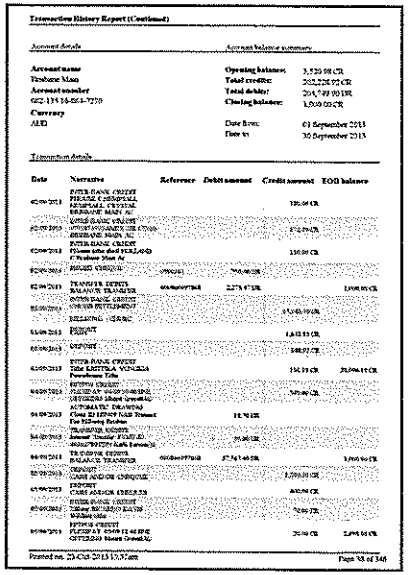
361



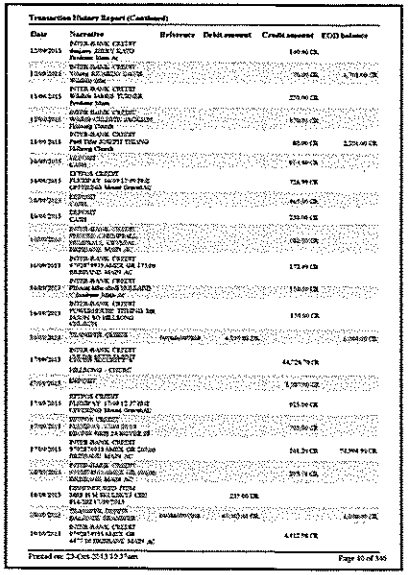
363



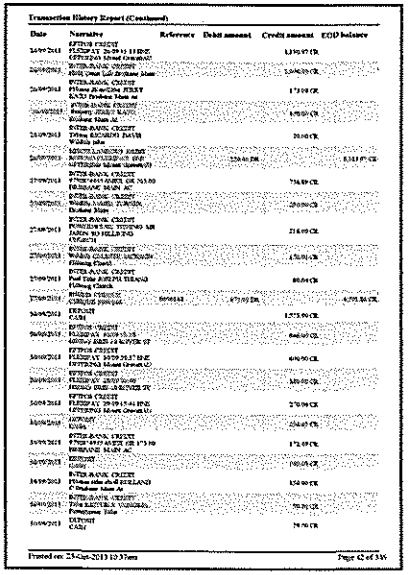
365



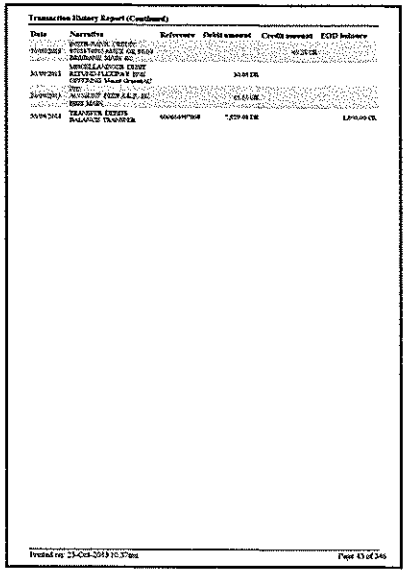
362



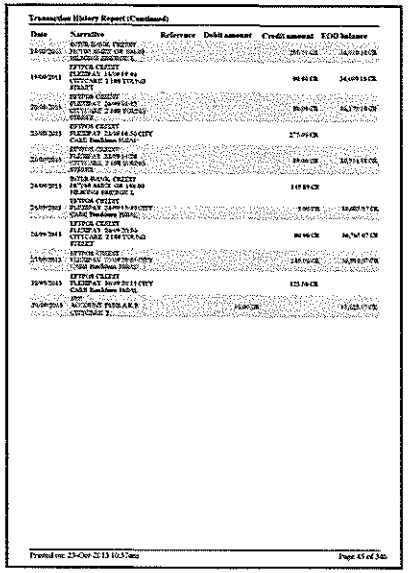
364



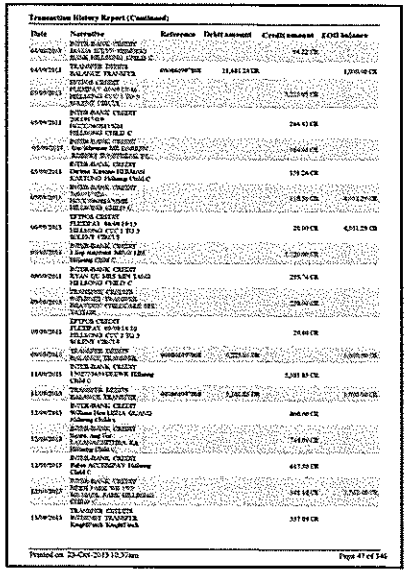
366



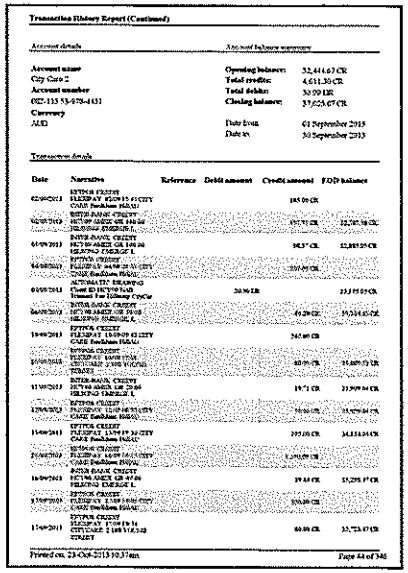
367



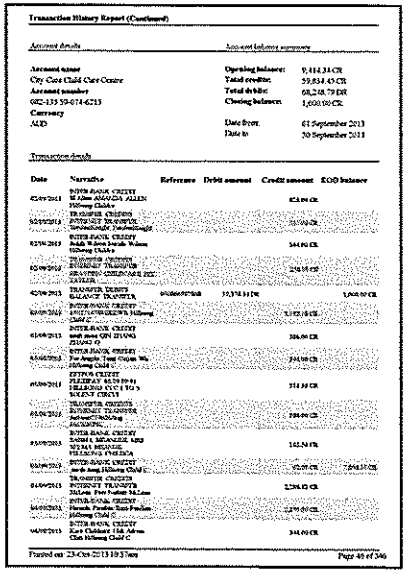
369



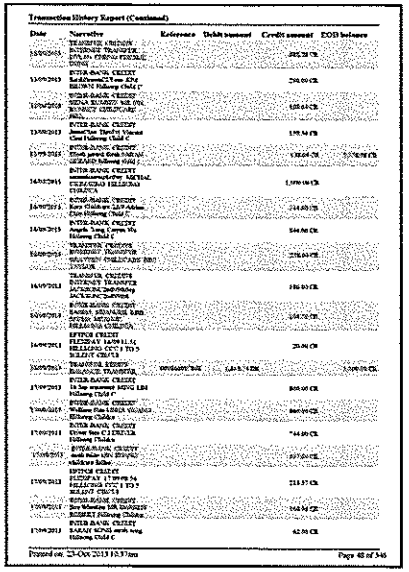
371



368

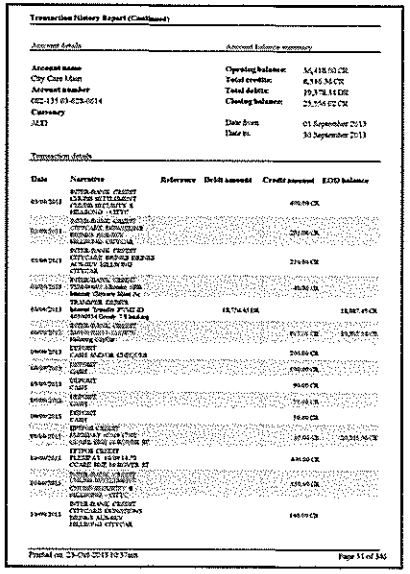


370

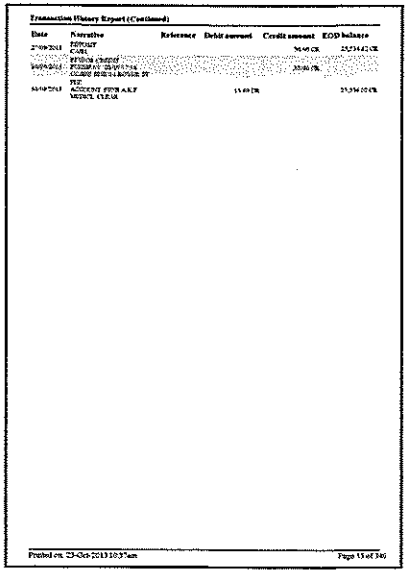


372

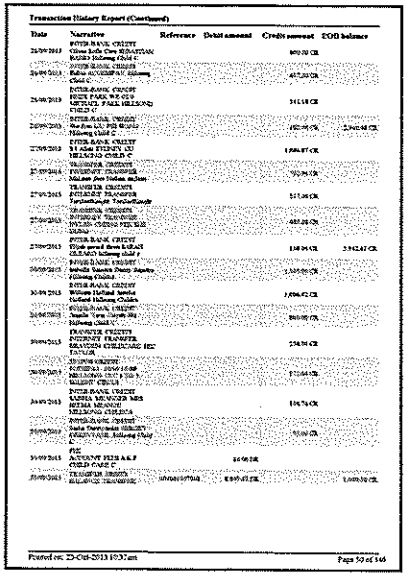
373



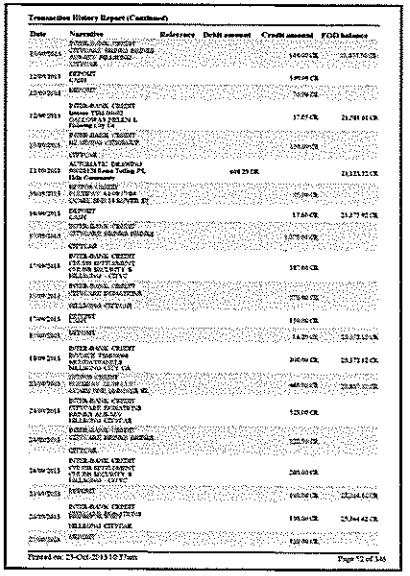
375



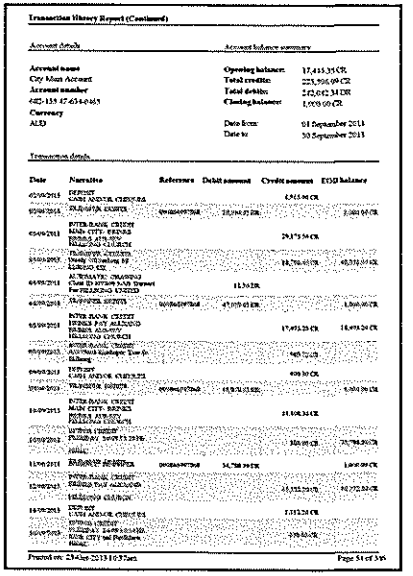
377



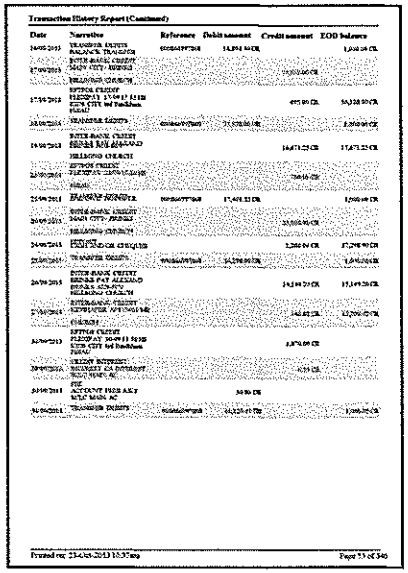
374



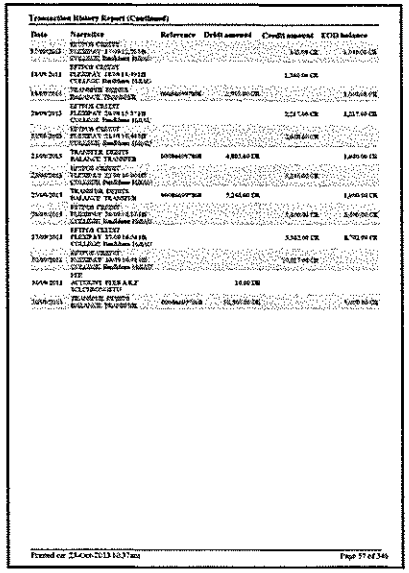
376



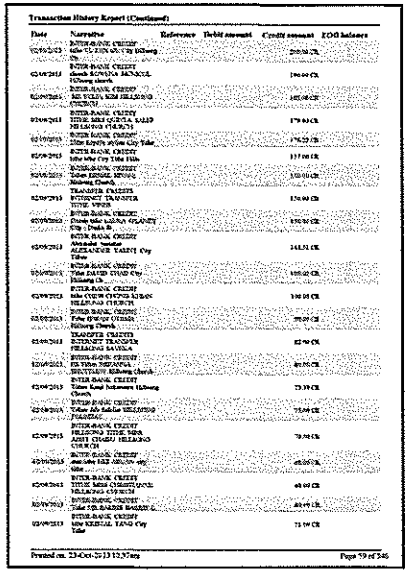
378



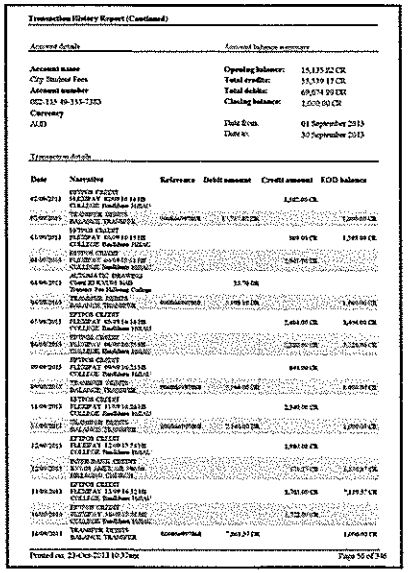
379



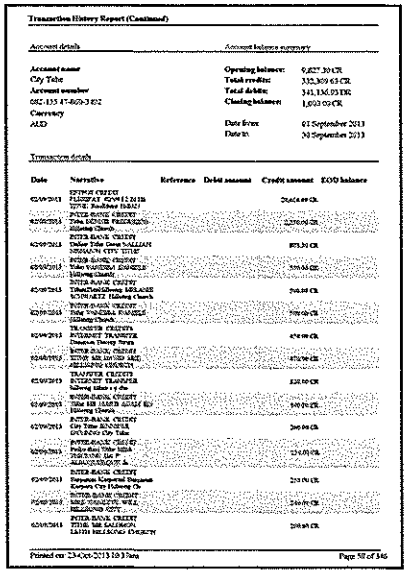
381



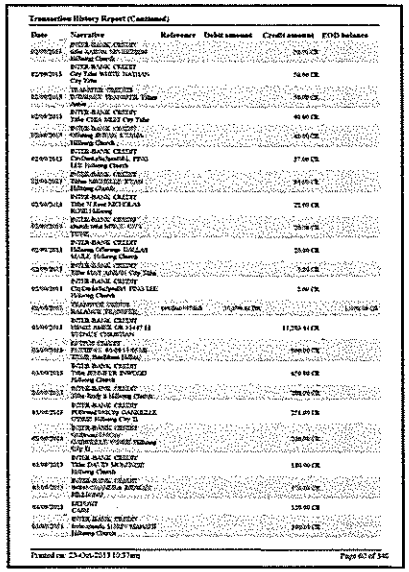
383



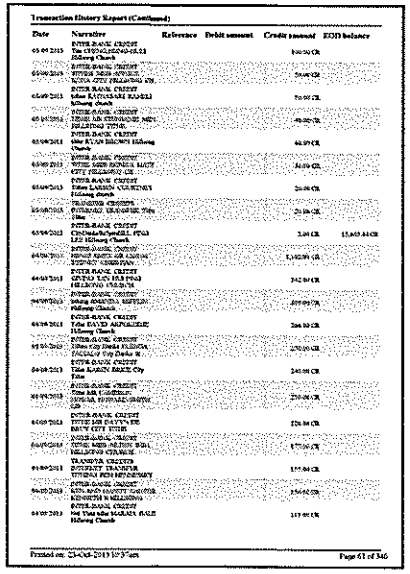
380



382



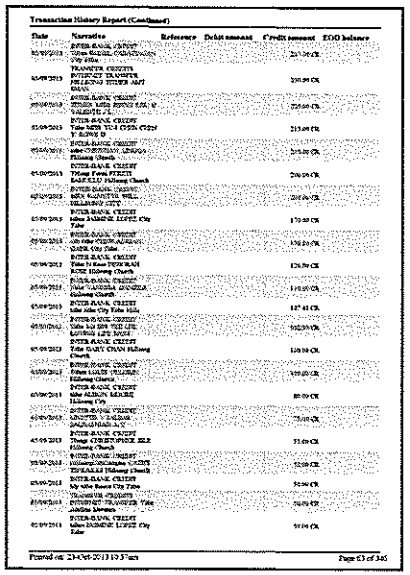
384



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/09/2013	INTER-BANK CREDIT Tfer CHUALONG+10.12 Hillcrest Church			100.00 CR	
03/09/2013	INTER-BANK CREDIT TFER MRS ANNIE NOVA CITY HILLCREST 456			50.00 CR	
03/09/2013	INTER-BANK CREDIT tfer RAVIKARI RAHUL Hillcrest Church			70.00 CR	
03/09/2013	INTER-BANK CREDIT TFER MR STEPHANIE MEN HILLCREST 75745			50.00 CR	
03/09/2013	INTER-BANK CREDIT tfer RYAN BROWN Hillcrest Church			60.00 CR	
03/09/2013	INTER-BANK CREDIT TFER MRS RONDA MAIT CITY HILLCREST CR			50.00 CR	
03/09/2013	INTER-BANK CREDIT tfer LAREN COURTNEY Hillcrest Church			20.00 CR	
03/09/2013	TRANSFER CREDIT INTERNET TRANSFER Tfer Tfer			70.00 CR	
03/09/2013	INTER-BANK CREDIT CityUnitedAuPay001 PPAY LTD Hillcrest Church			3.00 CR	13,603.44 CR
04/09/2013	INTER-BANK CREDIT TFER MRS MARY ANN STEPNEY GREENTOWN			1,140.00 CR	
04/09/2013	INTER-BANK CREDIT GENTO TAN HUI PING HILLCREST CHURCH			342.00 CR	
04/09/2013	INTER-BANK CREDIT tfring MARCUS MARTIN Hillcrest Church			107.00 CR	
04/09/2013	INTER-BANK CREDIT Tfer DAVID ARNAUDIC Hillcrest Church			266.00 CR	
05/09/2013	INTER-BANK CREDIT Tfer City Bonds HILLCREST FAILS-Y Trip Checks 1			270.00 CR	
04/09/2013	INTER-BANK CREDIT Tfer KAREN BRETT City Tfer			240.00 CR	
05/09/2013	INTER-BANK CREDIT Tfer MR CHRISTO SOUSA, STEPHANIE CHONG LIN			270.00 CR	
04/09/2013	INTER-BANK CREDIT TFER MR DAVY'S PT MOVE CITY TFER			226.00 CR	
04/09/2013	INTER-BANK CREDIT TFER MRS ALISON BOH HILLCREST CHURCH			57.00 CR	
05/09/2013	TRANSFER CREDIT INTERNET TRANSFER TFER FROM HEYMONEY			157.00 CR	
04/09/2013	INTER-BANK CREDIT MRS. MARY MARTIN GARCIA KENNETH WILLIAMSON			270.00 CR	
04/09/2013	INTER-BANK CREDIT tfer Visit tfer MARIA HALE Hillcrest Church			117.00 CR	

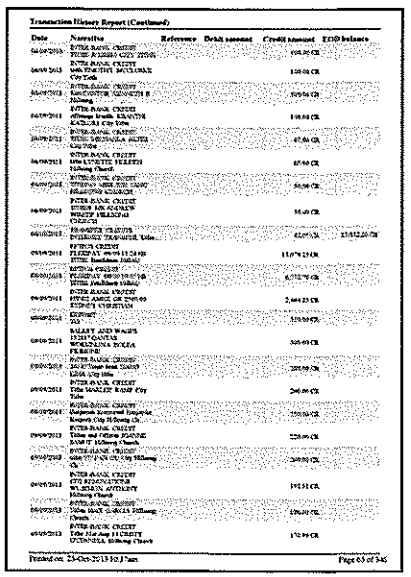
385



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/09/2013	INTER-BANK CREDIT Tfers MARIE CHRISTMAS City Tfer			267.00 CR	
03/09/2013	TRANSFER CREDIT INTERNET TRANSFER HILLCREST TFER ART SMALL			200.00 CR	
03/09/2013	INTER-BANK CREDIT TFERS MRS JOYCE KING VALENTE PL			200.00 CR	
03/09/2013	INTER-BANK CREDIT Tfer MRS TOM OPEN CITY Y ROWE D			213.00 CR	
03/09/2013	INTER-BANK CREDIT tfer CHRISTIAN, LINDSAY Hillcrest Church			265.00 CR	
03/09/2013	INTER-BANK CREDIT EARTH ED Hillcrest Church			200.00 CR	
03/09/2013	INTER-BANK CREDIT MRS. KAMATH WILL HILLCREST CITY			200.00 CR	
03/09/2013	INTER-BANK CREDIT tfer SAMUEL LOPEZ City Tfer			170.00 CR	
03/09/2013	INTER-BANK CREDIT tfer Tfer CHUN ALONG OASIS City Tfer			150.00 CR	
03/09/2013	INTER-BANK CREDIT Tfer St Rose TFER HAH ROSE Hillcrest Church			126.00 CR	
03/09/2013	INTER-BANK CREDIT TFER VANESSA JOANNA Hillcrest Church			110.00 CR	
03/09/2013	INTER-BANK CREDIT tfer City Tfer MR			147.41 CR	
03/09/2013	INTER-BANK CREDIT Tfer tfer BIN TEE LEE LOVING LIFE BANK			500.00 CR	
03/09/2013	INTER-BANK CREDIT Tfer GARY CHAN Hillcrest Church			110.00 CR	
03/09/2013	INTER-BANK CREDIT Tfer HILLCREST Hillcrest Church			100.00 CR	
03/09/2013	INTER-BANK CREDIT tfer ALISON LEUNG Hillcrest City			80.00 CR	
03/09/2013	INTER-BANK CREDIT LINDSEY V DALIAH DALIAH HAIR A/C			75.00 CR	
03/09/2013	INTER-BANK CREDIT Tfrmp CHRISTMAS ELE Hillcrest Church			53.00 CR	
03/09/2013	INTER-BANK CREDIT Hillcrest Christmas CARDS TFER SALE Hillcrest Church			52.00 CR	
03/09/2013	INTER-BANK CREDIT tfer tfer Rosco City Tfer			50.00 CR	
03/09/2013	TRANSFER CREDIT INTERNET TRANSFER Tfer Jasmine Jewellery			50.00 CR	
03/09/2013	INTER-BANK CREDIT tfer JASMINE LOPEZ City Tfer			50.00 CR	

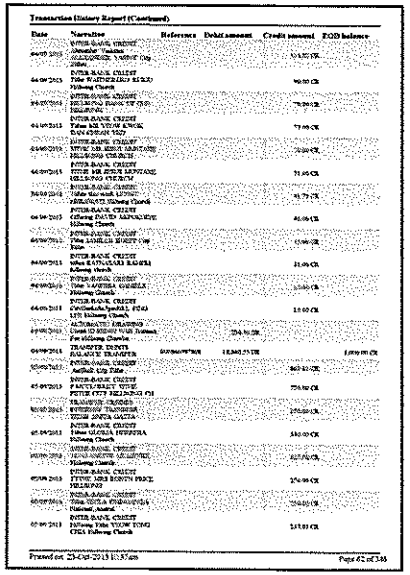
387



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/09/2013	INTER-BANK CREDIT TFER JOSEPH CITY TFER Tfer			100.00 CR	
04/09/2013	INTER-BANK CREDIT tfer TIMOTHY MCCLOSKIE City Tfer			120.00 CR	
04/09/2013	INTER-BANK CREDIT tfer DANIEL KENNETH S Hillcrest			60.00 CR	
04/09/2013	INTER-BANK CREDIT tfer Green Tfer KENNETH KATARA City Tfer			100.00 CR	
04/09/2013	INTER-BANK CREDIT TFER MRS ANGELA ALTEA City Tfer			47.00 CR	
04/09/2013	INTER-BANK CREDIT tfer LYNETTE TFERTH Hillcrest Church			65.00 CR	
04/09/2013	INTER-BANK CREDIT TFER MRS. ANN MARY HILLCREST CHURCH			50.00 CR	
04/09/2013	INTER-BANK CREDIT tfer tfer MR ANDREW WRIGHT HILLCREST CHURCH			50.00 CR	
04/09/2013	TRANSFER CREDIT INTERNET TRANSFER Tfer...			42,095.56	57,932.00 CR
05/09/2013	INTER-BANK CREDIT FLEXPAY 09/09/13 2600 TFER Smithson Mikhail			11,074.25 CR	
05/09/2013	INTER-BANK CREDIT FLEXPAY 09/09/13 0700 TFER Jonathan Mikhail			6,772.75 CR	
04/09/2013	INTER-BANK CREDIT STACY AMICI DR 2600.00 SYDNEY CHRISTIAN			2,444.25 CR	
05/09/2013	INTERNET TRANSFER 753			529.00 CR	
05/09/2013	INTER-BANK CREDIT MARY ANN WARE 13200 CANYE WOOLLOMA BOOKS FLORERS			305.00 CR	
05/09/2013	INTER-BANK CREDIT Tfer tfer MARY LOAN City Tfer			200.00 CR	
05/09/2013	INTER-BANK CREDIT Tfer MARLEY Ranff City Tfer			240.00 CR	
05/09/2013	INTER-BANK CREDIT Hillcrest Retirement Enterprise Kingsley City St Group Ch			250.00 CR	
05/09/2013	INTER-BANK CREDIT Tfrmp and Offrmp JOANNE RAMOS Hillcrest Church			220.00 CR	
05/09/2013	INTER-BANK CREDIT tfer TFER CH CH City Hillcrest			200.00 CR	
06/09/2013	INTER-BANK CREDIT CITI RESOLUTION B WILSON, ANTHONY Hillcrest Church			192.50 CR	
06/09/2013	INTER-BANK CREDIT Tfer tfer GABRIA Hillcrest Church			150.00 CR	
05/09/2013	INTER-BANK CREDIT Tfer Her Ann 11 CITY CUSHNELL Hillcrest Church			170.00 CR	

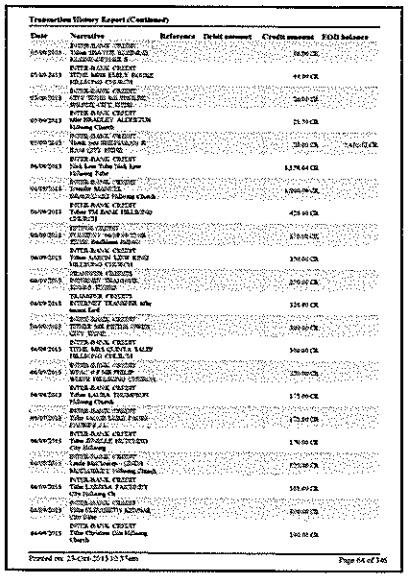
389



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/09/2013	INTER-BANK CREDIT Tfer CHUALONG+10.12 Hillcrest Church			100.00 CR	
03/09/2013	INTER-BANK CREDIT TFER MRS ANNIE NOVA CITY HILLCREST 456			50.00 CR	
03/09/2013	INTER-BANK CREDIT tfer RAVIKARI RAHUL Hillcrest Church			70.00 CR	
03/09/2013	INTER-BANK CREDIT TFER MR STEPHANIE MEN HILLCREST 75745			50.00 CR	
03/09/2013	INTER-BANK CREDIT tfer RYAN BROWN Hillcrest Church			60.00 CR	
03/09/2013	INTER-BANK CREDIT TFER MRS RONDA MAIT CITY HILLCREST CR			50.00 CR	
03/09/2013	INTER-BANK CREDIT tfer LAREN COURTNEY Hillcrest Church			20.00 CR	
03/09/2013	TRANSFER CREDIT INTERNET TRANSFER TFER FROM HEYMONEY			70.00 CR	
03/09/2013	INTER-BANK CREDIT CityUnitedAuPay001 PPAY LTD Hillcrest Church			3.00 CR	
04/09/2013	AUTOMATED DEBITING Client ID 000000 WAR Rentcorp Fee Hillcrest Church		264.56 DR		
04/09/2013	TRANSFER DEBIT BALANCE TRANSFER	0000007908	13,860.55 DR		1,009.00 CR
05/09/2013	INTER-BANK CREDIT AusBank City Tfer			865.00 CR	
05/09/2013	INTER-BANK CREDIT FACTORY TFER TFER CITY HILLCREST CH			776.00 CR	
05/09/2013	TRANSFER CREDIT INTERNET TRANSFER TFER JOSTA GAZTA			270.00 CR	
05/09/2013	INTER-BANK CREDIT Tfer GLORIA FFFFFFA Hillcrest Church			530.00 CR	
05/09/2013	INTER-BANK CREDIT TRANSFER TFER Hillcrest Church			617.00 CR	
05/09/2013	INTER-BANK CREDIT TFER MRS DORTH PRICE HILLCREST			276.00 CR	
05/09/2013	INTER-BANK CREDIT Tfer TOTA FFFFFFFFA Hillcrest, Austral			700.00 CR	
05/09/2013	INTER-BANK CREDIT Hillcrest Tfer TFER TONG CITY Hillcrest Church			115.00 CR	

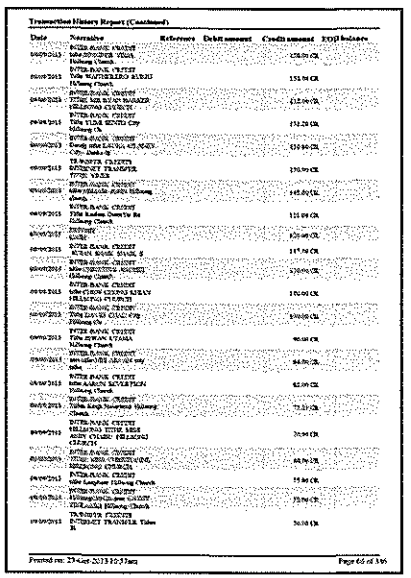
386



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2013	INTER-BANK CREDIT Tfers TFER TFER KONG KONG ANTHER B			50.00 CR	
05/09/2013	INTER-BANK CREDIT TFER MRS JOHN S BANK HILLCREST CHURCH			44.00 CR	
05/09/2013	INTER-BANK CREDIT CITY TFER MR PHILIPS HILLCREST CITY TFER			260.00 CR	
05/09/2013	INTER-BANK CREDIT tfer BRADLEY ALDERTON Hillcrest Church			21.70 CR	
05/09/2013	INTER-BANK CREDIT Hook tfer HILLCREST B BANK CITY TFER			50.00 CR	7,470.02 CR
06/09/2013	INTER-BANK CREDIT Hook Low Tfer Hook Low Hillcrest Tfer			13,750.64 CR	
06/09/2013	INTER-BANK CREDIT Tfrmfer MARCUS DONALD HILLCREST Hillcrest Church			1,000.00 CR	
06/09/2013	INTER-BANK CREDIT Tfers PM BANK HILLCREST CHURCH			420.00 CR	
06/09/2013	INTERNET TRANSFER PAYPAY 06/09/13 CR TFER Smithson Mikhail			870.00 CR	
06/09/2013	INTER-BANK CREDIT Tfers MRS HELEN KING HILLCREST CHURCH			350.00 CR	
06/09/2013	TRANSFER CREDIT INTERNET TRANSFER DONALD TFER			270.00 CR	
06/09/2013	TRANSFER CREDIT INTERNET TRANSFER tfer mount Earl			326.00 CR	
06/09/2013	INTER-BANK CREDIT TFER MR PETER SMART CITY TFER			500.00 CR	
06/09/2013	INTER-BANK CREDIT TFER MRS CLINTA SALIS HILLCREST CHURCH			50.00 CR	
06/09/2013	INTER-BANK CREDIT TFRMP PFER PHILIP MERN HILLCREST CHURCH			250.00 CR	
06/09/2013	INTER-BANK CREDIT Tfer LAURA THOMPSON Hillcrest Church			175.00 CR	
06/09/2013	INTER-BANK CREDIT Tfer SAGGE MUSEUM FATHER'S PL			175.00 CR	
06/09/2013	INTER-BANK CREDIT Tfer SAGGE MUSEUM City Hillcrest			170.00 CR	
06/09/2013	INTER-BANK CREDIT Tfer tfer Mrs LINDA MACDARRET Hillcrest Church			170.00 CR	
06/09/2013	INTER-BANK CREDIT Tfer LUANNA FACTORY City Hillcrest Ch			305.00 CR	
06/09/2013	INTER-BANK CREDIT Tfer ELIZABETH KENNAR City Tfer			100.00 CR	
06/09/2013	INTER-BANK CREDIT Tfer Christian Clin Hillcrest Church			160.00 CR	

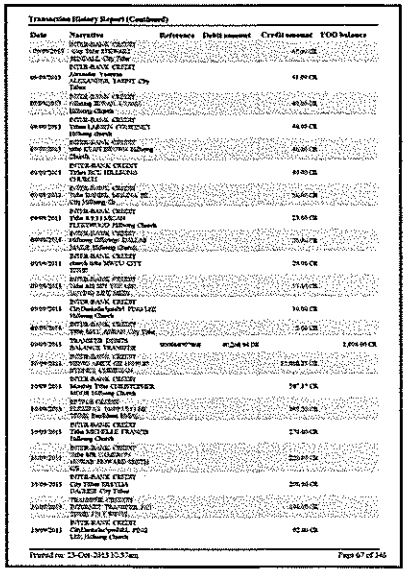
388



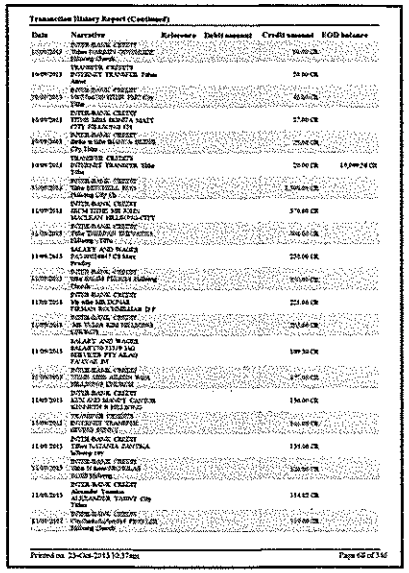
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/09/2013	INTER-BANK CREDIT tfer DOUGLAS Tfer Hillcrest Church			150.00 CR	
04/09/2013	INTER-BANK CREDIT Tfer MATTHEW B 01202 Hillcrest Church			150.00 CR	
04/09/2013	INTER-BANK CREDIT tfer MR BRYAN BARKER HILLCREST CHURCH			450.00 CR	
04/09/2013	INTER-BANK CREDIT Tfer TIAS ESNTS City Hillcrest Ch			250.20 CR	
04/09/2013	INTER-BANK CREDIT Tfrmp tfer ESNTS ST NAZA City Tfer Ch			650.00 CR	
05/09/2013	TRANSFER CREDIT INTERNET TRANSFER TFER TFER			350.00 CR	
05/09/2013	INTER-BANK CREDIT tfer TFER MR JOHN Hillcrest Church			145.00 CR	
05/09/2013	INTER-BANK CREDIT Tfer tfer Church to Be Hillcrest Church			125.00 CR	
05/09/2013	INTERNET TRANSFER LOAN			520.00 CR	
05/09/2013	INTER-BANK CREDIT tfer MRS MARK S HILLCREST CHURCH			147.50 CR	
05/09/2013	INTER-BANK CREDIT tfer CHRISTMAS ESNTS Hillcrest Church			350.00 CR	
05/09/2013	INTER-BANK CREDIT tfer CHUN GIANG KEAY HILLCREST CHURCH			150.00 CR	
05/09/2013	INTER-BANK CREDIT Tfer DAVID CHAU City Hillcrest Ch			100.00 CR	
06/09/2013	INTER-BANK CREDIT Tfer JOHAN TANA Hillcrest Church			90.00 CR	
05/09/2013	INTER-BANK CREDIT tfer tfer TFER MR tfer my tfer			84.00 CR	
05/09/2013	INTER-BANK CREDIT tfer AARON MCFARLIN Hillcrest Church			82.00 CR	
06/09/2013	INTER-BANK CREDIT Tfer Leigh Nurseries Hillcrest Church			72.00 CR	
09/09/2013	INTER-BANK CREDIT HILLCREST TFER MRS ANNE CHARC HILLCREST CHURCH			20.00 CR	
05/09/2013	INTER-BANK CREDIT TFER MRS CHRISTMAS HILLCREST TFER CH			60.00 CR	
09/09/2013	INTER-BANK CREDIT tfer Longbow Hillcrest Church			55.00 CR	
05/09/2013	INTER-BANK CREDIT Hillcrest tfer Longbow CHRIST CHURCH Hillcrest Church			52.00 CR	
09/09/2013	TRANSFER CREDIT INTERNET TRANSFER Tfer H			30.00 CR	

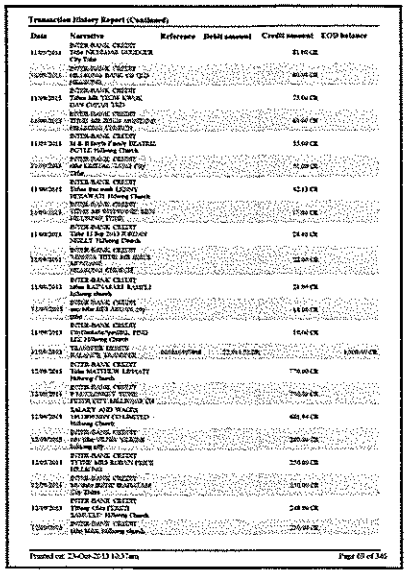
390



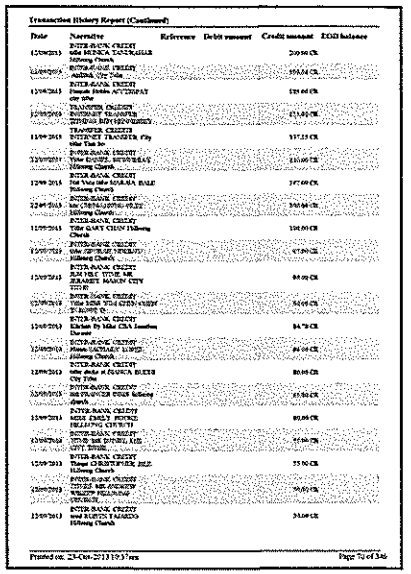
391



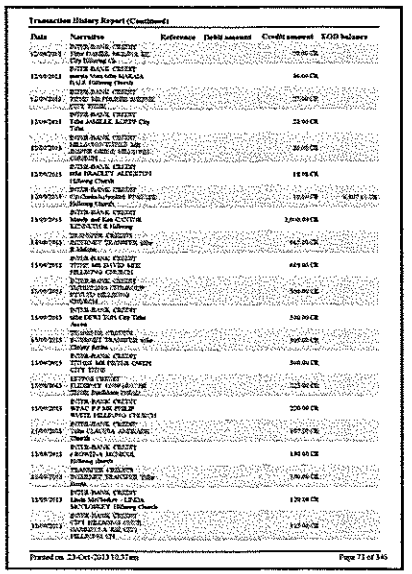
392



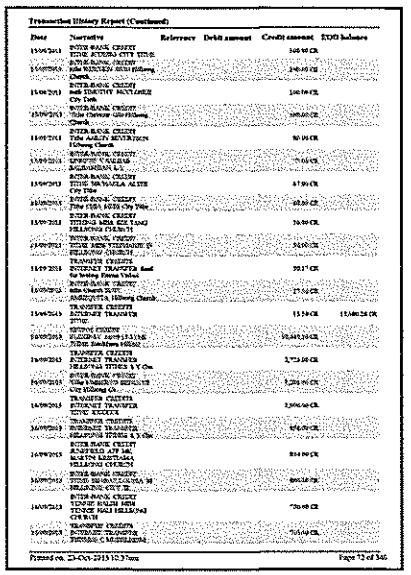
393



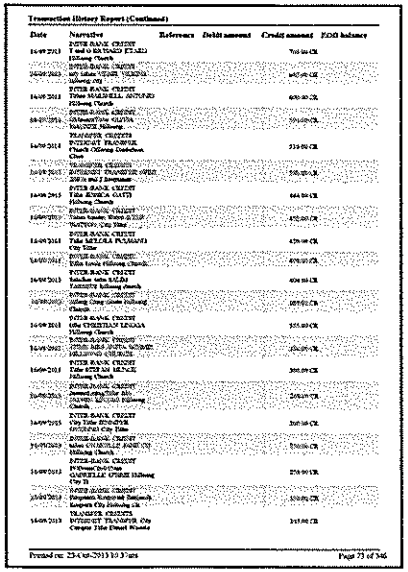
394



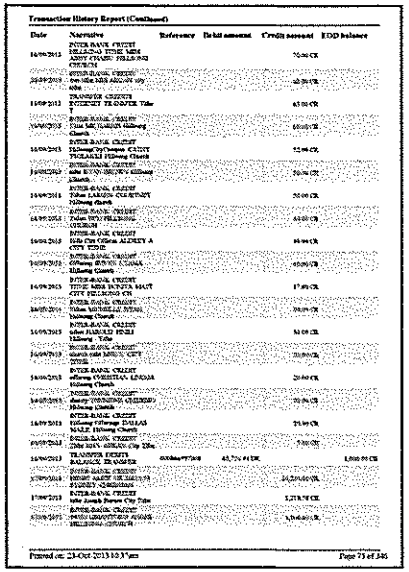
395



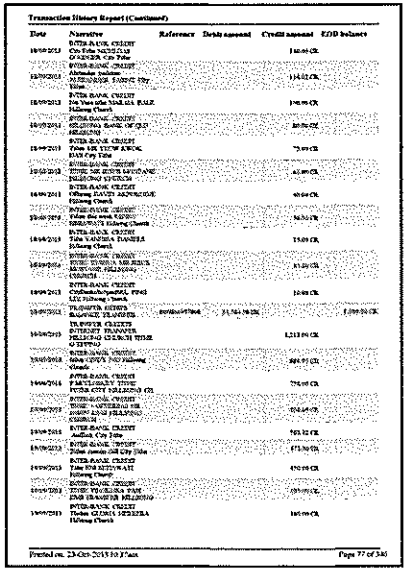
396



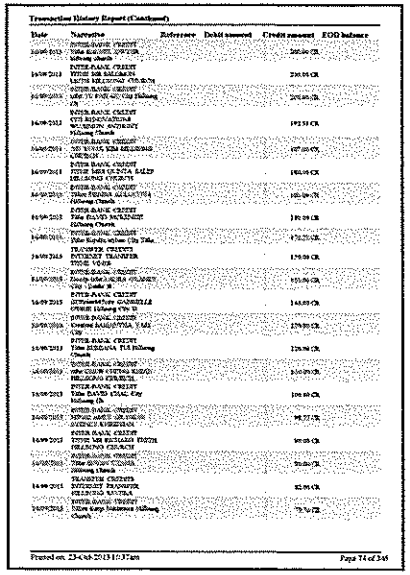
397



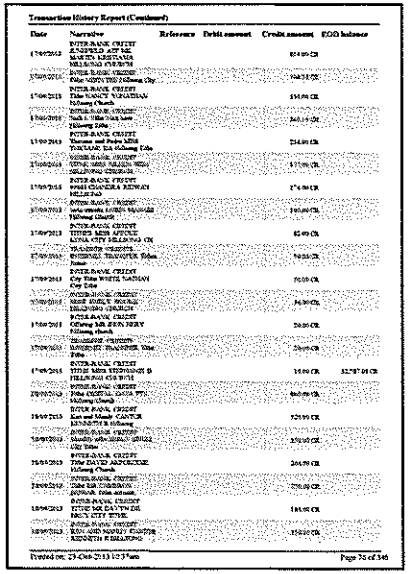
399



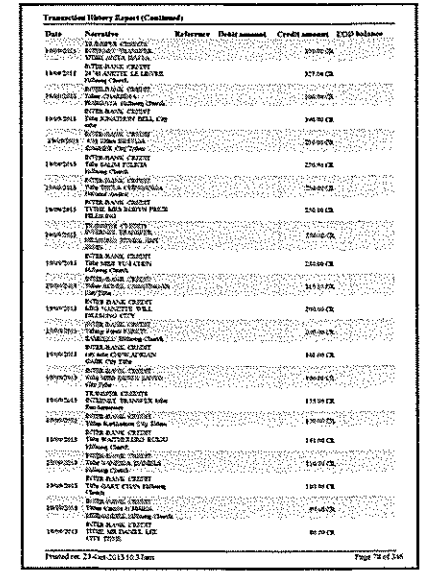
401



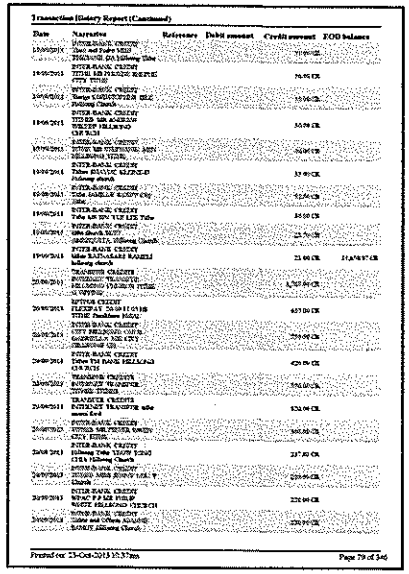
398



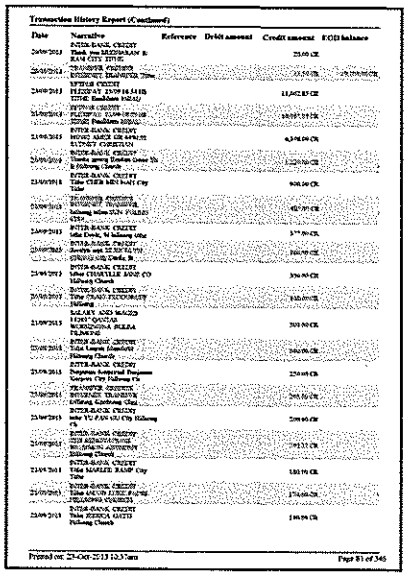
400



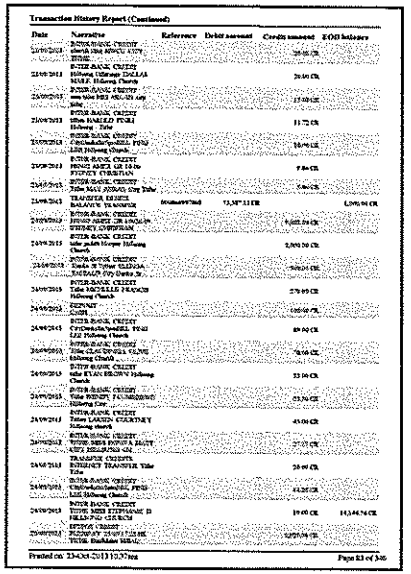
402



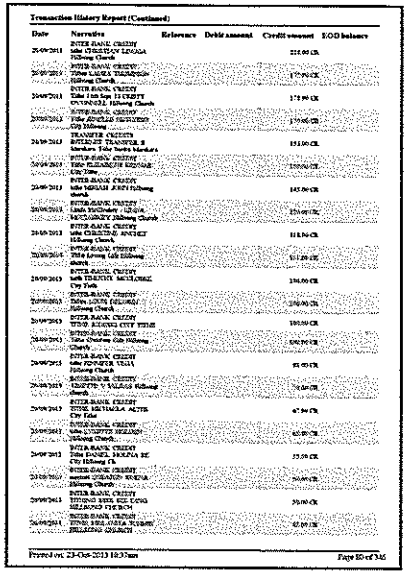
403



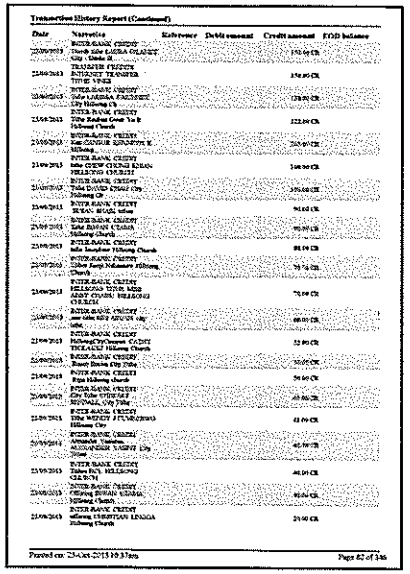
405



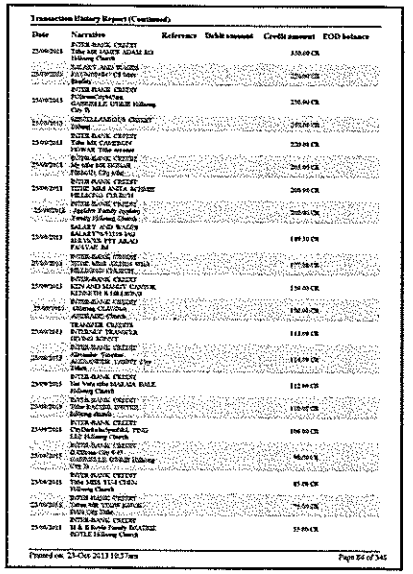
407



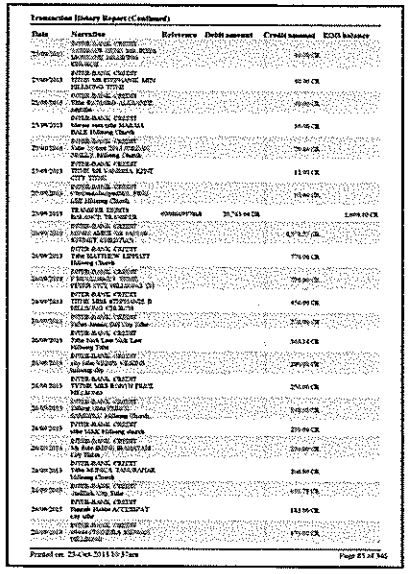
404



406



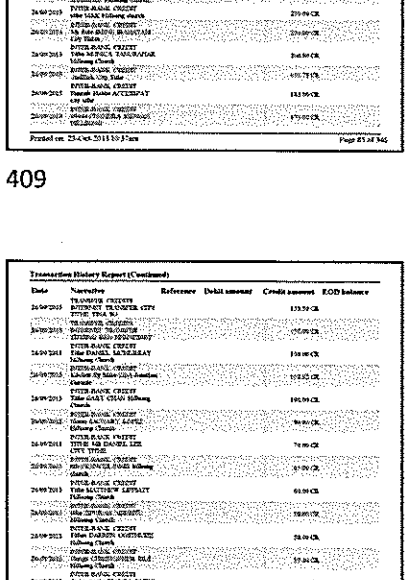
408



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/09/2013	INTER-BANK CREDIT INTERNATIONAL SEND MR JOHN LAWRENCE HILLSTON HILLSONG			50.00 CR	
23/09/2013	INTER-BANK CREDIT TITHE MR STEPHANIE MEN HILLSONG TITHE			60.00 CR	
23/09/2013	INTER-BANK CREDIT Tithe RICHARD ALEXANDE ANDRA			50.00 CR	
23/09/2013	INTER-BANK CREDIT Money sent tithe MARIA HALE Hillsong Church			30.00 CR	
23/09/2013	INTER-BANK CREDIT Tithe Credit ZOLI FERENC NOELL2 Hillsong Church			70.00 CR	
23/09/2013	INTER-BANK CREDIT TITHE MR SANDRA KENT CITY TITHE			11.95 CR	
23/09/2013	INTER-BANK CREDIT CTithe&Offering&MRS. PEGG LEE Hillsong Church			55.00 CR	
23/09/2013	TRANSFER DEBITS BALANCE TRANSFER	4900669979068	20,743.90 DR		2,699.10 CR
23/09/2013	INTER-BANK CREDIT SIDNEY AMES MR MATHE SYDNEY ASSISTAN			4,973.37 CR	
24/09/2013	INTER-BANK CREDIT Tithe MATTHEW LEVSALT Hillsong Church			770.00 CR	
24/09/2013	INTER-BANK CREDIT T Hillsong&MRS. TITHE PETER (NY) HILLSONG (N			770.00 CR	
24/09/2013	INTER-BANK CREDIT TITHE MISS STEPHANIE B HILLSONG 4TH JUNE			450.00 CR	
24/09/2013	INTER-BANK CREDIT Tithe Jenner, Del Tithe Tithe			50.00 CR	
24/09/2013	INTER-BANK CREDIT Tithe Dick Lee Nick Lee Hillsong Tithe			360.24 CR	
24/09/2013	INTER-BANK CREDIT city tithe NIGEL CLARK hillsong city			200.00 CR	
24/09/2013	INTER-BANK CREDIT TITHE MRS RONNI PRICE HILLSONG			250.00 CR	
24/09/2013	INTER-BANK CREDIT Tithing Ann PERRY GARDNER Hillsong Church			300.00 CR	
24/09/2013	INTER-BANK CREDIT tithe MIKE Hillsong church			250.00 CR	
24/09/2013	INTER-BANK CREDIT Mr John BOND, HAMPTON City Tithe			250.00 CR	
24/09/2013	INTER-BANK CREDIT Tithe MONICA TANKHAPAR Hillsong Church			360.00 CR	
24/09/2013	INTER-BANK CREDIT Hallah City Tithe			650.75 CR	
24/09/2013	INTER-BANK CREDIT Tenant Tithe ACCESSAT city tithe			182.50 CR	
24/09/2013	INTER-BANK CREDIT tithes (TOOGEBA MIRNAN HILLSONG			450.00 CR	

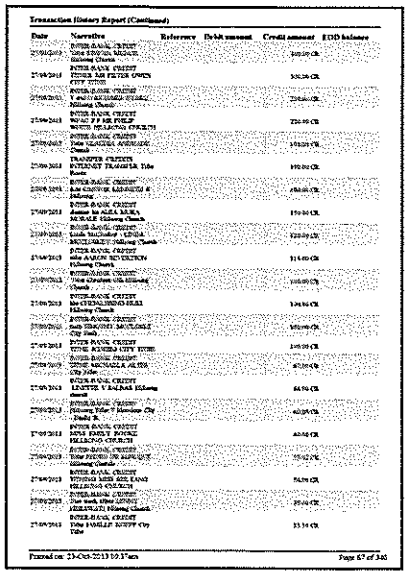
409



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS INTERNET TRANSFER CITY TITHE TINA W.			120.00 CR	
24/09/2013	TRANSFER CREDITS INTERNET TRANSFER CHANG SHU-HSIN CHANG			450.00 CR	
24/09/2013	INTER-BANK CREDIT Tithe DANIEL MCKELRAY Hillsong Church			150.00 CR	
24/09/2013	INTER-BANK CREDIT Tithe for Mike Dick Jonathan Outside			105.00 CR	
24/09/2013	INTER-BANK CREDIT Tithe GOAT CHAN Hillsong Tithe			100.00 CR	
24/09/2013	INTER-BANK CREDIT Green ZACHARY, DAVID Hillsong Church			90.00 CR	
24/09/2013	INTER-BANK CREDIT TITHE MR DANIEL LEE CITY TITHE			70.00 CR	
24/09/2013	INTER-BANK CREDIT tithe&OFFERING HAKI Hillsong Church			65.00 CR	
24/09/2013	INTER-BANK CREDIT Tithe MATTHEW LEVSALT Hillsong Church			60.00 CR	
24/09/2013	INTER-BANK CREDIT tithe ZHUHAN YANG Hillsong Hillsong Church			50.00 CR	
24/09/2013	INTER-BANK CREDIT Tithes DARRIN GOETHUIS Hillsong Church			50.00 CR	
24/09/2013	INTERNET CREDITS Hongo CHRISTOPHER HALE Hillsong Church			50.00 CR	
24/09/2013	INTER-BANK CREDIT Bank of tithe BLANCA SILVIE City Tithe			50.00 CR	
24/09/2013	INTER-BANK CREDIT TITHES MR ANDREW NELSON HILLSONG CHURCH			50.00 CR	
24/09/2013	INTER-BANK CREDIT tithe KRISTAL TANG City Tithe			47.00 CR	
24/09/2013	INTER-BANK CREDIT Tithe Church ELVIS AMEN2014 Hillsong Church			25.00 CR	
24/09/2013	INTER-BANK CREDIT tithe RAPHAEL HAMZA hillsong church			25.00 CR	
24/09/2013	INTER-BANK CREDIT HILLSONG TITHES MR SIMON CHUNG HILLSONG CHURCH			20.00 CR	
24/09/2013	INTER-BANK CREDIT MR PIONEER SHEPHE CITY TITHE			13.90 CR	
24/09/2013	INTER-BANK CREDIT TITHE MR ALISON MONTAGU HILLSONG CHURCH			10.50 CR	(1,167.59) CR
27/09/2013	INTER-BANK CREDIT Tithe PIERO PE ALBUQUE R Hillsong Church			97.50 CR	

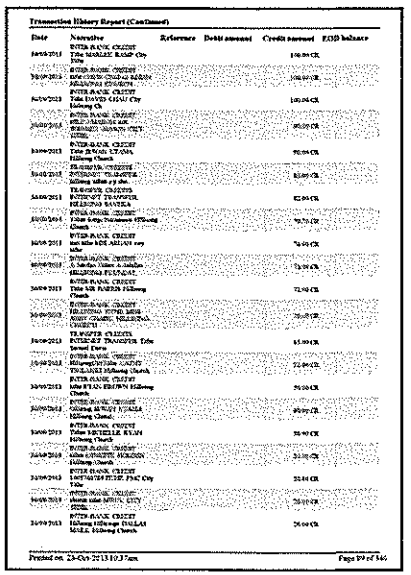
410



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/09/2013	INTER-BANK CREDIT Tithe GEORGE MORRISO Hillsong Church			50.00 CR	
27/09/2013	TRANSFER CREDITS INTERNET TRANSFER Send for hillsong Emma Lopez			99.17 CR	15,244.66 CR
27/09/2013	FLEXIPAY 91sub (15.50 DR FLEXIPAY Subscription Hillsong			15.50 DR	
27/09/2013	EFTPOS CREDIT FLEXIPAY 29.99 DR EFTPOS STORE Hamilton NZ AKD			29.99 CR	
27/09/2013	INTER-BANK CREDIT INTERNET SAVE 20 Mrs J J SYDNEY CHRISTIAN			4,995.00 CR	
30/09/2013	TRANSFER CREDITS INTERNET TRANSFER TITHE CITY TITHE CITY			1,875.28 CR	
30/09/2013	INTER-BANK CREDIT HILLSONG - TITHE TITHING - INTERNETHillsong Church			600.00 CR	
30/09/2013	INTER-BANK CREDIT Tithe MR JAMES ADAMS RD Hillsong Church			300.00 CR	
30/09/2013	INTER-BANK CREDIT Payment Reference Benjamin Kingston City Hillsong Ch			250.00 CR	
30/09/2013	INTER-BANK CREDIT tithe MR BALDWIN LOUIS HILLSONG CHURCH			200.00 CR	
30/09/2013	INTER-BANK CREDIT tithes EMMANUEL PANE (N Tithe Hillsong Church			200.00 CR	
30/09/2013	INTER-BANK CREDIT tithe TU, FAN (S) City Hillsong Ch			200.00 CR	
30/09/2013	INTER-BANK CREDIT MR ANDREW PETER WILLIAM Hillsong Hillsong Church			182.50 CR	
30/09/2013	INTER-BANK CREDIT a ROSINA MENAVA Hillsong church			150.00 CR	
30/09/2013	INTER-BANK CREDIT Tithe MATTHEW MCKENZIE Hillsong Church			150.00 CR	
30/09/2013	INTER-BANK CREDIT Hillsong Church MARISA MALSON-4 Hillsong Church			150.00 CR	
30/09/2013	INTER-BANK CREDIT A HILLSONG TITHES MRS ANDREA HALE HILLSONG CHURCH			150.00 CR	
30/09/2013	INTER-BANK CREDIT Tithe Kristie nyhan City Tithe			474.25 CR	
30/09/2013	TRANSFER CREDITS INTERNET TRANSFER TITHE VIVIAN			450.00 CR	
30/09/2013	INTER-BANK CREDIT Tithe RACHEL LOWTHE hillsong church			150.00 CR	
30/09/2013	INTER-BANK CREDIT Tithes Kristie Nyhan City			120.00 CR	

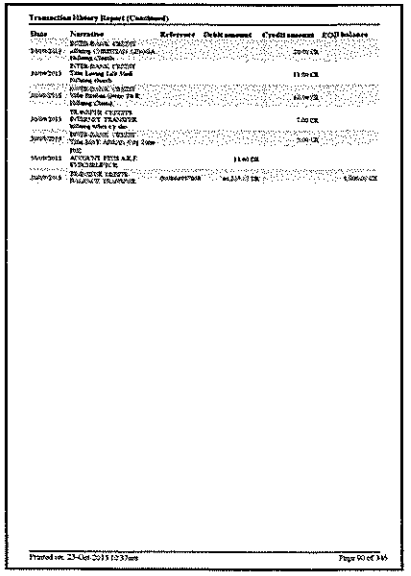
412



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/09/2013	INTER-BANK CREDIT Tithe MOLLY BOYD Tithe Tithe			100.00 CR	
24/09/2013	INTER-BANK CREDIT tithe CHRISTOPHER HILLSONG CHURCH			100.00 CR	
24/09/2013	INTER-BANK CREDIT Tithe DAVID CHAU City Hillsong Ch			100.00 CR	
24/09/2013	INTER-BANK CREDIT Tithe MARIANNE WHITNEY, MONETA CITY TITHE			95.00 CR	
24/09/2013	INTER-BANK CREDIT Tithe JESSE LYANN Hillsong Church			90.00 CR	
24/09/2013	TRANSFER CREDITS INTERNET TRANSFER tithing tithes city tithe			85.00 CR	
24/09/2013	TRANSFER CREDITS INTERNET TRANSFER HILLSONG SANTA			82.00 CR	
24/09/2013	INTER-BANK CREDIT Tithe Long Nakamura HillsSong Church			70.70 CR	
24/09/2013	INTER-BANK CREDIT tithe MR ARTHUR very tithe			70.00 CR	
24/09/2013	INTER-BANK CREDIT A Sandra Tithes A Sandra HILLSONG FOUNDAT			70.00 CR	
24/09/2013	INTER-BANK CREDIT Tithe MR PARISH Hillsong Church			52.00 CR	
24/09/2013	INTER-BANK CREDIT Tithes MR JOHN HILLSONG SUNNY CHARGE, MELBOURNE CHURCH			50.00 CR	
24/09/2013	TRANSFER CREDITS INTERNET TRANSFER Tithe Samuel Davis			45.00 CR	
24/09/2013	INTER-BANK CREDIT Hillsong(Christine Lopez) Tithe&Offering Church			32.00 CR	
24/09/2013	INTER-BANK CREDIT tithe RYAN BROWN Hillsong Church			30.00 CR	
24/09/2013	INTER-BANK CREDIT Offering &Tithe NYAMA Hillsong Church			20.00 CR	
24/09/2013	Tithes MICHELLE RYAN Hillsong Church			20.00 CR	
24/09/2013	INTER-BANK CREDIT tithe GINGER HUDSON Hillsong Church			20.00 CR	
24/09/2013	INTER-BANK CREDIT 1607360769 EFTPOS 25oC City Tithe			20.00 CR	
24/09/2013	INTER-BANK CREDIT thanks tithe MRS. CITY TITHE			20.00 CR	
24/09/2013	INTER-BANK CREDIT Hillsong Hillsongs DALLAS HALE Hillsong Church			20.00 CR	

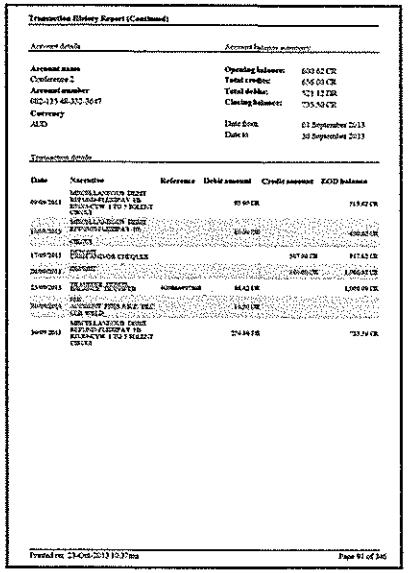
413



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/09/2013	INTER-BANK CREDIT tithing CHRISTIAN SZNAJA Hillsong Church			20.00 CR	
24/09/2013	INTER-BANK CREDIT Tithe Leong Lee Nail Hillsong Church			15.00 CR	
24/09/2013	INTER-BANK CREDIT tithe Rachael Jones 78 R Hillsong Church			10.00 CR	
24/09/2013	TRANSFER CREDITS INTERNET TRANSFER tithing tithes city tithe			7.00 CR	
24/09/2013	INTER-BANK CREDIT Tithe MAY ARNAN City Tithe Hill			5.00 CR	
25/09/2013	ACCOUNT FEES ARLF SYDNEYLIFE/CH		11.60 DR		
25/09/2013	TRANSFER DEBITS BALANCE TRANSFER	4900669979068	44,214.72 DR		5,000.00 CR

414



Transaction History Report (Continued)

Account details

Account name
Conference 2
Account number
082-135 48-302-3647
Currency
AUD

Account balance summary

Opening balance: 630.62 CR
Total credits: 656.00 CR
Total debits: 521.12 DR
Closing balance: 735.50 CR

Date from: 01 September 2013
Date to: 30 September 2013

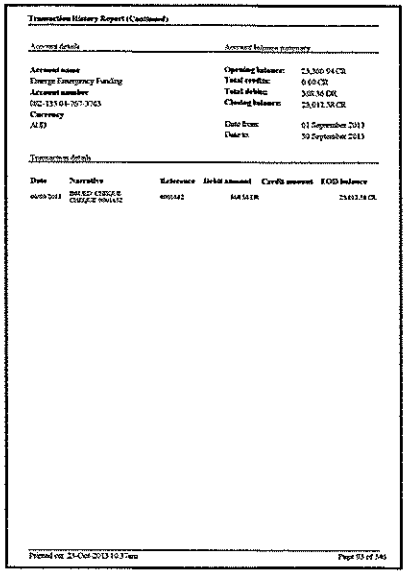
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/09/2013	MIDDLEANTOON DENT MIFIAMI-FLEXPAY 1B RTIANCTW 1 TO 5 WILDLY CRWLS		85.00 DR		715.62 CR
13/09/2013	MIDDLEANTOON DENT REFUNDFLEXPAY 1B		15.00 DR		700.62 CR
17/09/2013	[illegible]			167.00 CR	867.62 CR
20/09/2013	[illegible]			150.00 CR	1,017.62 CR
23/09/2013	[illegible]	4298497568	84.62 DR		933.00 CR
30/09/2013	FEE ACCOUNT FEES AUG 2013 OUR WHLD		16.50 DR		916.50 CR
30/09/2013	MIDDLEANTOON DENT REFUNDFLEXPAY 1B RTIANCTW 1 TO 5 WILDLY CRWLS		274.34 DR		733.24 CR

Printed on: 23-Oct-2013 10:37am

Page 91 of 346

415



Transaction History Report (Continued)

Account details

Account name
Emerge Emergency Funding
Account number
082-135 01-267-3763
Currency
AUD

Account balance summary

Opening balance: 23,300.94 CR
Total credits: 0.00 CR
Total debits: 368.56 DR
Closing balance: 22,932.38 CR

Date from: 01 September 2013
Date to: 30 September 2013

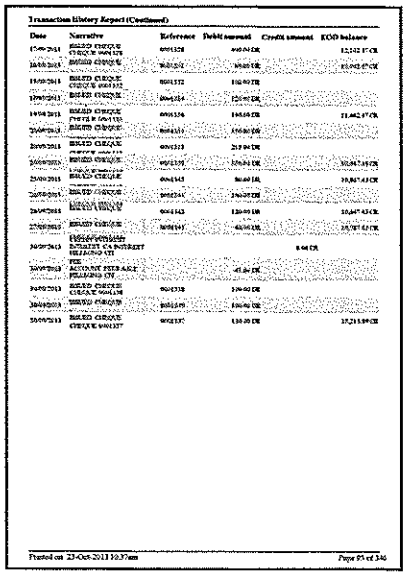
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/09/2013	ISSUED CHEQUE CHEQUE 0001652	0001652	368.56 DR		22,932.38 CR

Printed on: 23-Oct-2013 10:37am

Page 93 of 346

417



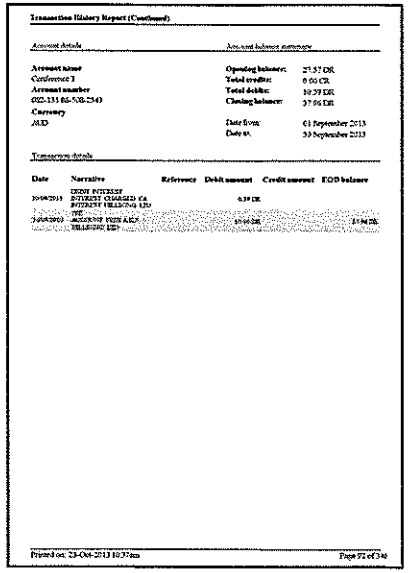
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/09/2013	ISSUED CHEQUE CHEQUE 0001326	0001326	660.00 DR		12,102.87 CR
04/09/2013	ISSUED CHEQUE	0001372	100.00 DR		12,002.87 CR
05/09/2013	ISSUED CHEQUE CHEQUE 0001372	0001372	100.00 DR		11,902.87 CR
09/09/2013	ISSUED CHEQUE	0001374	150.00 DR		11,752.87 CR
10/09/2013	ISSUED CHEQUE CHEQUE 0001326	0001326	150.00 DR		11,602.87 CR
12/09/2013	ISSUED CHEQUE	0001331	150.00 DR		11,452.87 CR
16/09/2013	ISSUED CHEQUE	0001333	212.00 DR		11,240.87 CR
18/09/2013	ISSUED CHEQUE	0001335	150.00 DR		11,090.87 CR
23/09/2013	ISSUED CHEQUE	0001343	80.00 DR		11,010.87 CR
24/09/2013	ISSUED CHEQUE	0001341	150.00 DR		10,860.87 CR
26/09/2013	ISSUED CHEQUE	0001343	120.00 DR		10,740.87 CR
27/09/2013	ISSUED CHEQUE	0001347	60.00 DR		10,680.87 CR
30/09/2013	INTEREST CHARGED INTEREST CHARGED ON INTEREST BILLING CH			0.00 CR	
30/09/2013	FEE ACCOUNT FEES AUG 2013 BILLING CH		45.00 DR		
30/09/2013	ISSUED CHEQUE CHEQUE 0001348	0001348	120.00 DR		
30/09/2013	ISSUED CHEQUE	0001349	150.00 DR		
30/09/2013	ISSUED CHEQUE CHEQUE 0001337	0001337	150.00 DR		10,215.87 CR

Printed on: 23-Oct-2013 10:37am

Page 95 of 346

419



Transaction History Report (Continued)

Account details

Account name
Conference 3
Account number
082-131 86-538-2543
Currency
AUD

Account balance summary

Opening balance: 27.57 DR
Total credits: 0.00 CR
Total debits: 30.39 DR
Closing balance: 57.96 DR

Date from: 01 September 2013
Date to: 30 September 2013

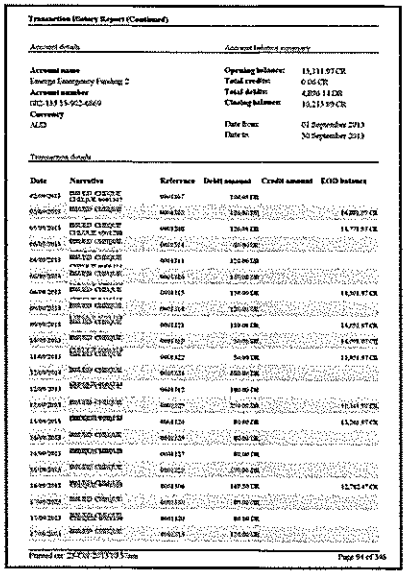
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/09/2013	DEBIT INTEREST INTEREST CHARGED CR INTEREST BILLING 1/30 FEE		0.39 DR		
30/09/2013	ACCOUNT FEES AUG BILLING 1/30		30.00 DR		57.96 DR

Printed on: 23-Oct-2013 10:37am

Page 92 of 346

416



Transaction History Report (Continued)

Account details

Account name
Emerge Emergency Funding 2
Account number
082-135 55-992-6869
Currency
AUD

Account balance summary

Opening balance: 15,131.97 CR
Total credits: 0.00 CR
Total debits: 4,896.11 DR
Closing balance: 10,235.86 CR

Date from: 01 September 2013
Date to: 30 September 2013

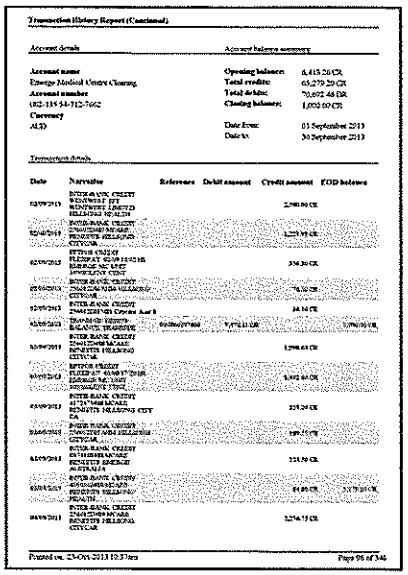
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/09/2013	ISSUED CHEQUE CHEQUE 0001367	0001367	100.00 DR		
03/09/2013	ISSUED CHEQUE	0001355	120.00 DR		14,891.97 CR
05/09/2013	ISSUED CHEQUE CHEQUE 0001358	0001358	120.00 DR		14,771.97 CR
06/09/2013	ISSUED CHEQUE	0001354	80.00 DR		
06/09/2013	ISSUED CHEQUE	0001311	120.00 DR		
09/09/2013	ISSUED CHEQUE	0001355	4,896.11 DR		
09/09/2013	ISSUED CHEQUE	0001315	150.00 DR		14,301.97 CR
09/09/2013	ISSUED CHEQUE	0001314	120.00 DR		
09/09/2013	ISSUED CHEQUE	0001323	150.00 DR		14,291.97 CR
10/09/2013	ISSUED CHEQUE	0001325	150.00 DR		14,141.97 CR
11/09/2013	ISSUED CHEQUE	0001322	240.00 DR		13,901.97 CR
12/09/2013	ISSUED CHEQUE	0001324	150.00 DR		
12/09/2013	ISSUED CHEQUE	0001312	100.00 DR		
13/09/2013	ISSUED CHEQUE	0001329	150.00 DR		13,501.97 CR
14/09/2013	ISSUED CHEQUE	0001328	80.00 DR		13,381.97 CR
16/09/2013	ISSUED CHEQUE	0001334	80.00 DR		
16/09/2013	ISSUED CHEQUE	0001327	80.00 DR		
16/09/2013	ISSUED CHEQUE	0001332	150.00 DR		
16/09/2013	ISSUED CHEQUE	0001336	585.00 DR		12,761.97 CR
17/09/2013	ISSUED CHEQUE	0001330	80.00 DR		
17/09/2013	ISSUED CHEQUE	0001320	80.00 DR		
17/09/2013	ISSUED CHEQUE	0001333	120.00 DR		

Printed on: 23-Oct-2013 10:37am

Page 94 of 346

418



Transaction History Report (Continued)

Account details

Account name
Emerge Medical Centre Cleaning
Account number
082-135 54-712-7662
Currency
AUD

Account balance summary

Opening balance: 6,415.26 CR
Total credits: 63,279.20 CR
Total debits: 70,692.46 DR
Closing balance: 1,000.00 CR

Date from: 01 September 2013
Date to: 30 September 2013

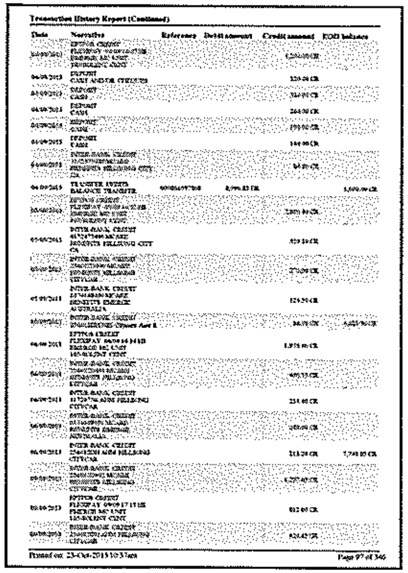
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/09/2013	INTER-BANK CREDIT WESTPAC FIT WESTPAC LIMITED BILLING 2013 NOAL204			2,940.00 CR	
02/09/2013	INTER-BANK CREDIT 270412HMO MOAKE BENEFITS BILLING CITYCOR			1,225.95 CR	
02/09/2013	BPTOP CREDIT FLEXPAY 4249 0195 0182 0B BARRONE MC 9707 BPTOPCLIENT CHEQ			354.30 CR	
03/09/2013	INTER-BANK CREDIT 270412GWARA BILLING CITYCOR			74.50 CR	
02/09/2013	INTER-BANK CREDIT 270412HCH Citycor Acct 8			34.50 CR	
03/09/2013	TRANSFER TO BENEFITS BALANCE TRANSFER	4298497568	9,470.11 DR		3,000.00 CR
03/09/2013	INTER-BANK CREDIT 270412HMM MOAKE BENEFITS BILLING CITYCOR			1,298.63 CR	
04/09/2013	BPTOP CREDIT FLEXPAY 4249 0187 7398 BARRONE MC 9707 BPTOPCLIENT CHEQ			8,002.80 CR	
04/09/2013	INTER-BANK CREDIT 417271748R MOAKE BENEFITS BILLING CITY CA			229.20 CR	
05/09/2013	INTER-BANK CREDIT 270412HFARM BILLING CITYCOR			189.15 CR	
05/09/2013	INTER-BANK CREDIT 417410388A MOAKE BENEFITS BILLING AUSTRALIA			231.50 CR	
06/09/2013	INTER-BANK CREDIT 4249260482 MOAKE BENEFITS BILLING PHARM			84.00 CR	13,179.30 CR
09/09/2013	INTER-BANK CREDIT 270412HMM MOAKE BENEFITS BILLING CITYCOR			2,274.75 CR	

Printed on: 23-Oct-2013 10:37am

Page 96 of 346

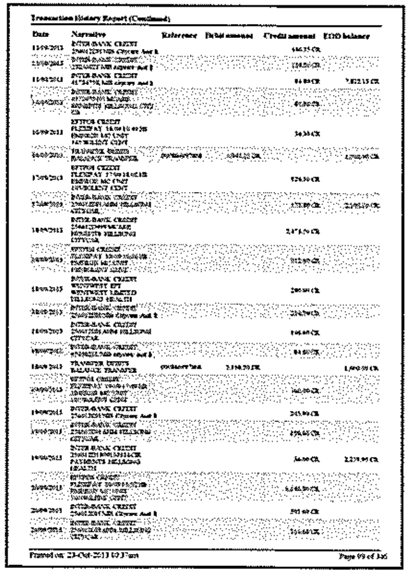
420


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 23-Oct-2013 10:37am Page 97 of 346

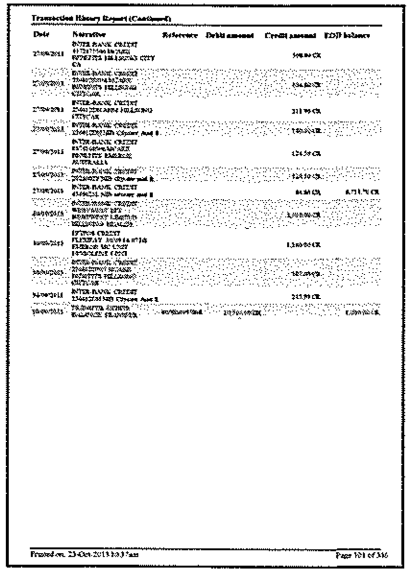
421


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 23-Oct-2013 10:37am Page 99 of 346

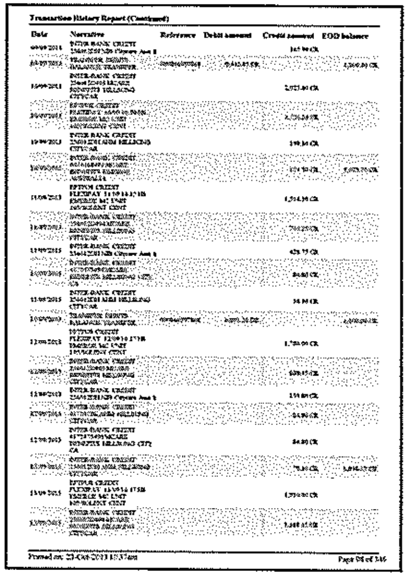
423


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 23-Oct-2013 10:37am Page 101 of 346

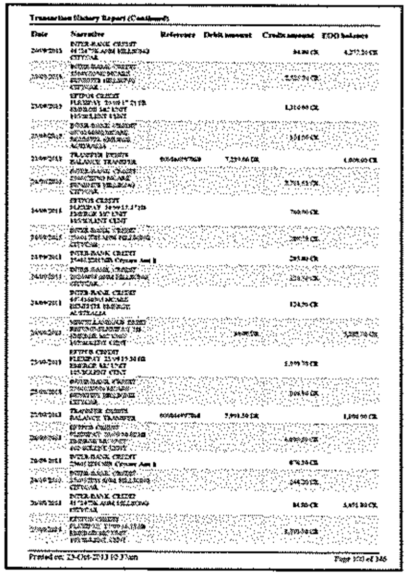
425


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 23-Oct-2013 10:37am Page 98 of 346

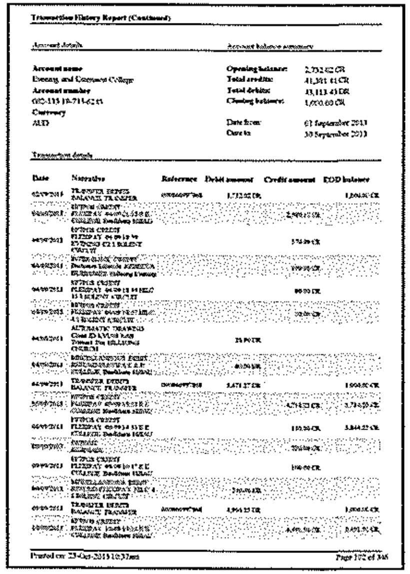
422


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 23-Oct-2013 10:37am Page 100 of 346

424


Transaction History Report (Continued)

Account details

Account balance summary

Account name

Account number

Currency

AUD

Opening balance:

Total credits:

Total debits:

Closing balance:

Date from: 01 September 2013

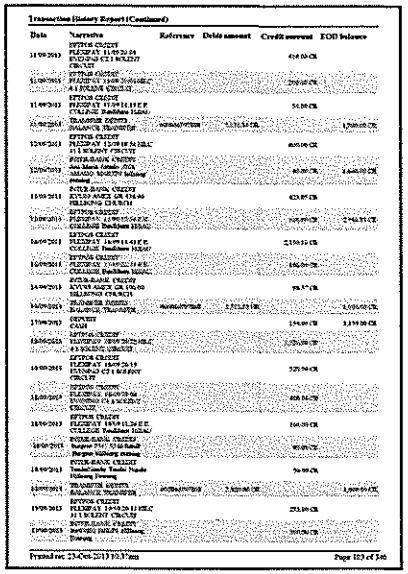
Date to: 30 September 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 23-Oct-2013 10:37am Page 102 of 346

426

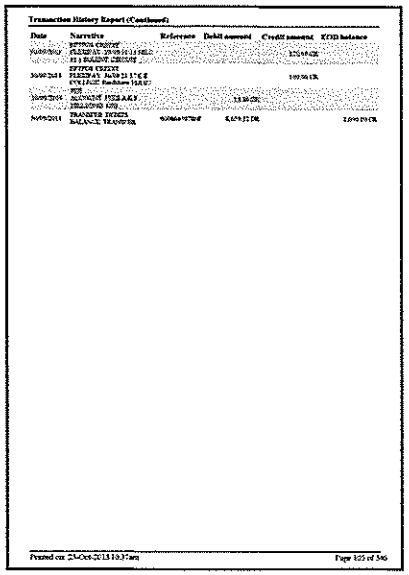


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/09/2013	BPTOS CREDIT FLEXPAY 11/09/20 04 FLEXPAY C13 HOLIDAY CIRCUIT			410.00 CR	
11/09/2013	BPTOS CREDIT FLEXPAY 11/09/20 04 A1 HOLIDAY CIRCUIT			2000.00 CR	
11/09/2013	BPTOS CREDIT FLEXPAY 11/09/13 HOLIDAY COLLEGE Buddhist Island			50.00 CR	
12/09/2013	TRANSFER DEBITS BALANCE TRANSFER	0000000070000	4,511.34 DR		1,500.00 CR
12/09/2013	BPTOS CREDIT FLEXPAY 12/09 04 HOLIC A1 HOLIDAY CIRCUIT			400.00 CR	
12/09/2013	INTER-BANK CREDIT Ann Marie Arruda -TEN AMANDA MARTIN holiday money			80.00 CR	1,980.00 CR
13/09/2013	INTER-BANK CREDIT KYLIE-ANNE OR 456.00 HOLIDAY CIRCUIT			456.00 CR	
13/09/2013	TRANSFER DEBITS BALANCE TRANSFER	0000000070000	4,511.34 DR		3,500.00 CR
13/09/2013	DEPOSIT CASH			154.00 CR	3,154.00 CR
13/09/2013	BPTOS CREDIT TRANSFER 13/09/20 04 HOLIC A1 HOLIDAY CIRCUIT			1,500.00 CR	
14/09/2013	BPTOS CREDIT FLEXPAY 14/09/20 04 HOLIDAY CIRCUIT			525.00 CR	
14/09/2013	BPTOS CREDIT FLEXPAY 14/09/20 04 TRANSFER C1 HOLIDAY CIRCUIT			400.00 CR	
14/09/2013	BPTOS CREDIT FLEXPAY 14/09/13 HOLIDAY COLLEGE Buddhist Island			100.00 CR	
14/09/2013	INTER-BANK CREDIT Surprise PAY TO Mr Ranjit Burgan Holiday money			80.00 CR	
14/09/2013	INTER-BANK CREDIT TrishaCharlie Tender Nanda Holiday Evening			56.00 CR	
15/09/2013	TRANSFER DEBITS BALANCE TRANSFER	0000000070000	3,500.00 DR		1,500.00 CR
15/09/2013	BPTOS CREDIT FLEXPAY 15/09/20 11 HOLIC A1 HOLIDAY CIRCUIT			253.00 CR	
15/09/2013	INTER-BANK CREDIT [illegible] HOLIDAY [illegible] Evening			200.00 CR	

Printed on: 23-Oct-2013 10:37am — Page 103 of 346

427

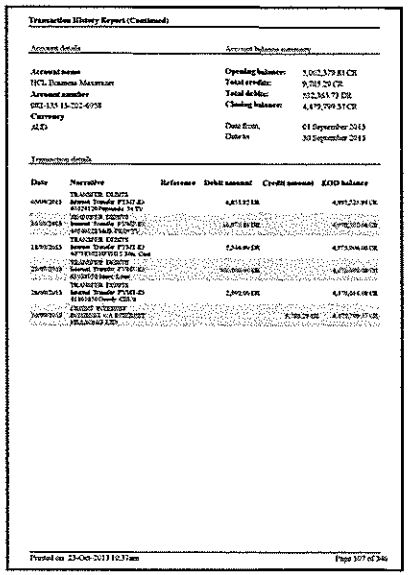


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/09/2013	BPTOS CREDIT FLEXPAY 30/09/13 HOLI A1 HOLIDAY CIRCUIT			1,500.00 CR	
30/09/2013	BPTOS CREDIT FLEXPAY 30/09/20 17 HOLIC CYCLIST Buddhist Island			100.00 CR	
30/09/2013	INTERNET TRANSFER REPAYMENT FEE			13.00 DR	
30/09/2013	TRANSFER DEBITS BALANCE TRANSFER	0000000070000	8,679.35 DR		2,000.00 CR

Printed on: 23-Oct-2013 10:37am — Page 105 of 346

429



Transaction History Report (Continued)

Account details

Account name	
HCL Business Mastercare	
Account number	
082-135 15-202-6958	
Currency	
AUD	

Account balance summary

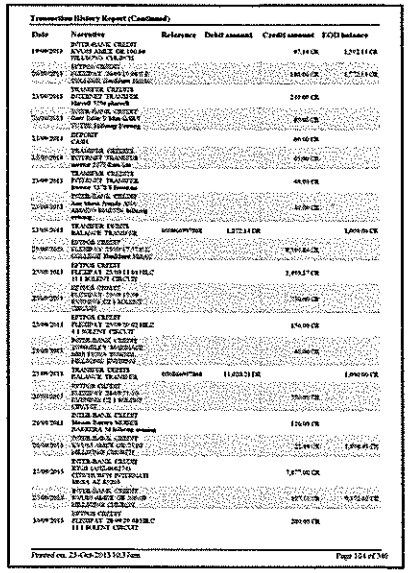
Opening balance:	5,002,379.81 CR
Total credits:	9,288.29 CR
Total debits:	532,363.79 DR
Closing balance:	4,479,799.31 CR
Date from:	01 September 2013
Date to:	30 September 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER DEBITS				
04/09/2013	Internet Transfer FT347 ID 4123412 Payment To Tr		4,853.92 DR		4,997,525.89 CR
	TRANSFER DEBITS				
16/09/2013	Internet Transfer FT392 ID [illegible]		18,873.16 DR		4,978,652.73 CR
	TRANSFER DEBITS				
18/09/2013	Internet Transfer FT382 ID 4[illegible] Cost		5,346.89 DR		4,973,305.84 CR
	TRANSFER DEBITS				
23/09/2013	Internet Transfer FT392 ID 4[illegible] Street, Lane		500,000.00 DR		4,473,305.84 CR
	TRANSFER DEBITS				
26/09/2013	Internet Transfer FT382 ID 4[illegible] Credit CEN		2,992.00 DR		4,470,313.84 CR
	CREDIT INTEREST				
30/09/2013	INTEREST CA INTEREST BALANCE AND			8,788.29 CR	4,479,799.31 CR

Printed on: 23-Oct-2013 10:37am — Page 107 of 346

431

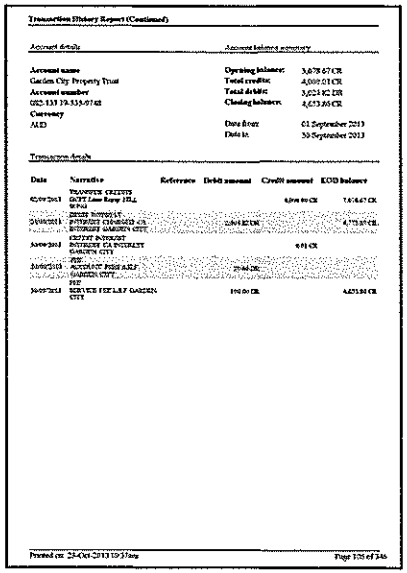


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/09/2013	INTER-BANK CREDIT KYLIE-ANNE OR 196.00 HILLSONG CHURCH			97.00 CR	1,392.00 CR
20/09/2013	BPTOS CREDIT FLEXPAY 20/09/20 02 E COLLEGE Buddhist Island			180.00 CR	1,572.00 CR
23/09/2013	TRANSFER CREDITS INTEREST TRANSFER Internal Xfer Account			2.00 CR	
23/09/2013	INTER-BANK CREDIT Cust: Julie T Mrs. GARY YOUTH Hillsong Evening			40.00 CR	
23/09/2013	DEPOSIT CASH			60.00 CR	
23/09/2013	TRANSFER CREDITS INTEREST TRANSFER Internal XFR Cust Sav			45.00 CR	
23/09/2013	TRANSFER CREDITS PAYMENT TRANSFER Internal XFR Transfer			48.00 CR	
23/09/2013	INTER-BANK CREDIT Ann Marie Arruda -TEN AMANDA MARTIN holiday evening			40.00 CR	
23/09/2013	TRANSFER DEBITS BALANCE TRANSFER	0000000070000	1,572.34 DR		1,000.00 CR
23/09/2013	BPTOS CREDIT FLEXPAY 23/09/13 HOLIC COLLEGE Buddhist Island			72.00 CR	
23/09/2013	BPTOS CREDIT FLEXPAY 23/09/20 04 HOLIC A1 HOLIDAY CIRCUIT			2,492.17 CR	
23/09/2013	BPTOS CREDIT FLEXPAY 23/09/20 04 TRANSFER C1 HOLIDAY CIRCUIT			350.00 CR	
23/09/2013	BPTOS CREDIT FLEXPAY 23/09/20 02 HOLIC A1 HOLIDAY CIRCUIT			154.00 CR	
23/09/2013	INTER-BANK CREDIT JENNIFER L MORGAN SEED FROM HEAVEN HILLSONG EVENING			40.00 CR	
23/09/2013	TRANSFER DEBITS BALANCE TRANSFER	0000000070000	11,028.21 DR		1,000.00 CR
24/09/2013	BPTOS CREDIT FLEXPAY 24/09/20 04 EVENING C13 HOLIDAY CIRCUIT			350.00 CR	
25/09/2013	INTER-BANK CREDIT Mum Bunny MONEY DANIORA M holiday money			126.00 CR	
26/09/2013	INTER-BANK CREDIT KYLIE-ANNE OR 196.00 HILLSONG CHURCH			97.00 CR	1,096.00 CR
27/09/2013	INTER-BANK CREDIT KYLIE [illegible] CITY OF BOX POTTAGE MICK AT CBD			1,877.00 CR	
27/09/2013	INTER-BANK CREDIT KYLIE-ANNE OR 200.00 HILLSONG CHURCH			107.00 CR	3,173.00 CR
30/09/2013	BPTOS CREDIT FLEXPAY 28/09/20 04 HOLIC 111 HOLIDAY CIRCUIT			200.00 CR	

Printed on: 23-Oct-2013 10:37am — Page 104 of 346

428



Transaction History Report (Continued)

Account details

Account name	
Garden City Property Trust	
Account number	
082-135 19-535-0748	
Currency	
AUD	

Account balance summary

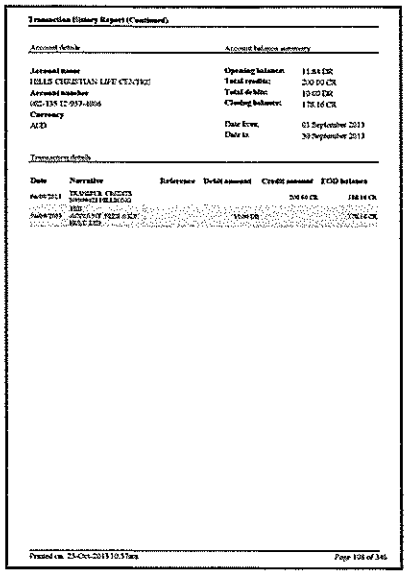
Opening balance:	3,678.67 CR
Total credits:	4,005.01 CR
Total debits:	3,024.92 DR
Closing balance:	4,653.86 CR
Date from:	01 September 2013
Date to:	30 September 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
02/09/2013	GCPT Lane Entry HLL St Paul			4,000.00 CR	7,678.67 CR
	DEBIT INTEREST				
03/09/2013	INTEREST CHARGED ON INTEREST GARDEN CITY		3,024.92 DR		4,653.67 CR
	CREDIT INTEREST				
30/09/2013	INTEREST CA INTEREST GARDEN CITY			0.01 CR	
	FEE				
30/09/2013	ACCOUNT FEES ALF GARDEN CITY		25.00 DR		
	FEE				
30/09/2013	SERVICE FEE ALF GARDEN CITY		150.00 DR		4,653.86 CR

Printed on: 23-Oct-2013 10:37am — Page 106 of 346

430



Transaction History Report (Continued)

Account details

Account name	
HILLS CHRISTIAN LIFE CENTRE	
Account number	
082-135 12-937-4806	
Currency	
AUD	

Account balance summary

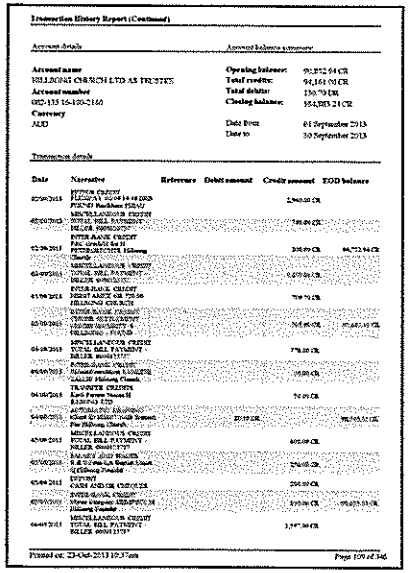
Opening balance:	11.84 DR
Total credits:	200.00 CR
Total debits:	10.00 DR
Closing balance:	178.16 CR
Date from:	01 September 2013
Date to:	30 September 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/09/2013	TRANSFER CREDITS [illegible] HILLSONG			200.00 CR	188.16 CR
04/09/2013	FEE ACCOUNT FEES ALF HILLS AND		10.00 DR		178.16 CR

Printed on: 23-Oct-2013 10:37am — Page 108 of 346

432



Transaction History Report (Continued)

Account details

Account name
HILLSONG CHURCH LTD AS TRUSTEE
Account number
002-155 16-180-2160
Currency
AUD

Account balance summary

Opening balance: 90,852.64 CR
Total credits: 94,161.50 CR
Total debits: 150.79 DR
Closing balance: 184,863.21 CR

Date from: 01 September 2013
Date to: 30 September 2013

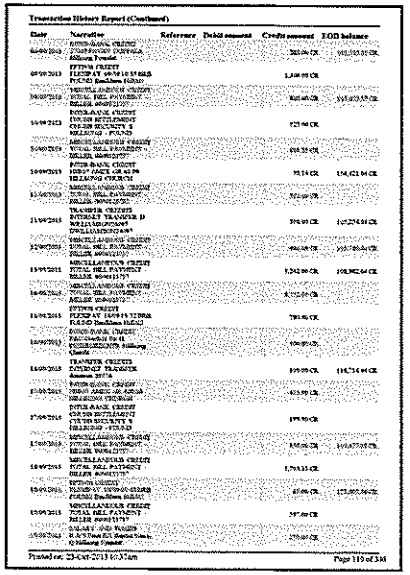
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/09/2013	INTER-BANK CREDIT FLEXIPAY 020913 60 ORR FUND Backhaus FEMY			2,960.00 CR	
02/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000121777			700.00 CR	
02/09/2013	INTER-BANK CREDIT PAL GWAN for H INTERCHURCH Hillsong Church			300.00 CR	94,723.64 CR
03/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000121777			1,075.00 CR	
03/09/2013	INTER-BANK CREDIT DEBIT AMT AS 720.00 HILLSONG CHURCH			720.00 CR	
03/09/2013	INTER-BANK CREDIT CYCLOS SECURITY S HILLSONG - FUNDS			765.00 CR	97,683.64 CR
04/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000121777			770.00 CR	
04/09/2013	INTER-BANK CREDIT Misadventures LIMITED GALLO Hillsong Church			50.00 CR	
04/09/2013	TRANSFER CREDIT Lot 5 Farm Street H KINGS LTD			50.00 CR	
05/09/2013	AUTOMATIC PAYMENT Send ID 0000710-00 Brunel For Hillsong Church		20.00 DR		98,503.64 CR
05/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000121777			600.00 CR	
05/09/2013	SALARY AND WAGES S & S Crew Ltd Regist Church Q Hillsong Founder			270.00 CR	
05/09/2013	DEPOSIT CASH ADMOR 05/09/13			200.00 CR	
05/09/2013	INTER-BANK CREDIT Mose Hospice ADEPOSIT M Hillsong Founder			100.00 CR	99,623.64 CR
06/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000121777			3,597.00 CR	

Printed on: 23-Oct-2013 10:37am

Page 109 of 346

433



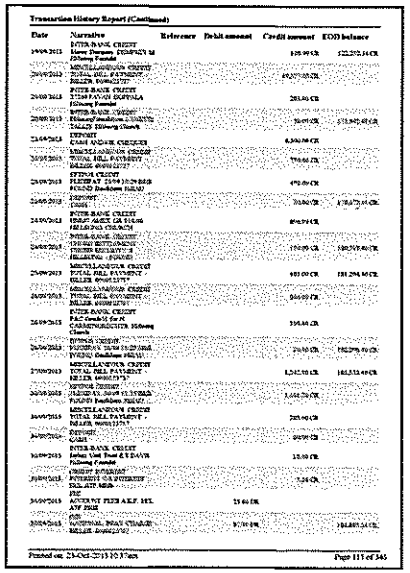
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/09/2013	INTER-BANK CREDIT 27269 PAYOR SOPHIA Hillsong Founder			200.00 CR	90,552.64 CR
03/09/2013	FITNS CREDIT FLEXIPAY 030913 60 SAS FUND Backhaus HEMY			2,160.00 CR	
03/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000121777			840.00 CR	93,552.64 CR
04/09/2013	INTER-BANK CREDIT CYCLOS SECURITY S HILLSONG - FUNDS			525.00 CR	
04/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000121777			600.00 CR	
04/09/2013	INTER-BANK CREDIT DEBIT AMT AS 30.54 HILLSONG CHURCH			30.54 CR	94,421.64 CR
05/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000121777			700.00 CR	
05/09/2013	TRANSFER CREDIT INTEREST TRANSFER ID WILLIAMSON 0669 DWILLIAMSON 0669			300.00 CR	95,421.64 CR
05/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000121777			800.00 CR	96,221.64 CR
06/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000121777			1,200.00 CR	97,421.64 CR
06/09/2013	FITNS CREDIT FLEXIPAY 060913 32 DBA FUND Backhaus HEMY			780.00 CR	
06/09/2013	INTER-BANK CREDIT Pal Gwan for H INTERCHURCH Hillsong Church			600.00 CR	
06/09/2013	TRANSFER CREDIT INTEREST TRANSFER Antonia 2074			300.00 CR	99,101.64 CR
07/09/2013	INTER-BANK CREDIT DEBIT AMT AS 420.00 HILLSONG CHURCH			420.00 CR	
07/09/2013	INTER-BANK CREDIT CYCLOS SECURITY S CYCLOS SECURITY S HILLSONG - FUNDS			195.00 CR	
07/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000121777			840.00 CR	100,556.64 CR
08/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000121777			1,793.33 CR	
09/09/2013	FITNS CREDIT FLEXIPAY 090913 60 DBA FUND Backhaus HEMY			870.00 CR	103,219.97 CR
09/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000121777			357.00 CR	
09/09/2013	SALARY AND WAGES S & S Crew Ltd Regist Church Q Hillsong Founder			270.00 CR	

Printed on: 23-Oct-2013 10:37am

Page 110 of 346

434



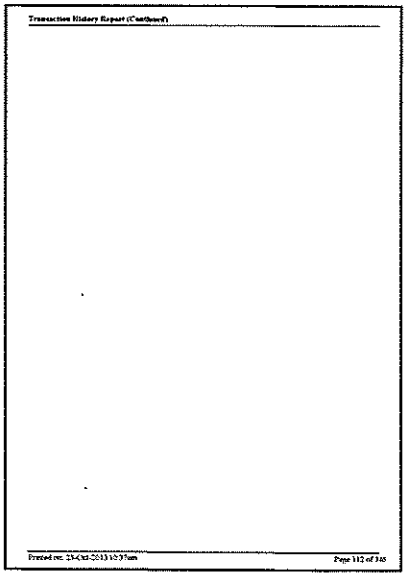
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/09/2013	INTER-BANK CREDIT Henry Dempsey HEMPSEY M Hillsong Founder			105.00 CR	102,202.14 CR
16/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000121777			49,075.00 CR	
20/09/2013	INTER-BANK CREDIT 27269 PAYOR SOPHIA Hillsong Founder			200.00 CR	
20/09/2013	INTER-BANK CREDIT Hillsong Auckland LIMITED 244.20 Hillsong Church AUCKLAND			50.00 CR	151,942.40 CR
23/09/2013	CASH ADMOR CHEQUES 23/09/13			6,300.00 CR	
23/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000121777			700.00 CR	
23/09/2013	FITNS CREDIT FLEXIPAY 230913 20 BRS FUND Backhaus HEMY			420.00 CR	
23/09/2013	DEPOSIT CASH			30,000.00 CR	178,362.40 CR
24/09/2013	INTER-BANK CREDIT DEBIT AMT AS 910.00 HILLSONG CHURCH			910.00 CR	
24/09/2013	INTER-BANK CREDIT 150 000 SETTLEMENT CYCLOS SECURITY S HILLSONG - FUNDS			150.00 CR	180,572.40 CR
25/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000121777			600.00 CR	181,294.40 CR
26/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000121777			300.00 CR	
26/09/2013	INTER-BANK CREDIT CHRISTCHURCH Hillsong Church			195.00 CR	
26/09/2013	FITNS CREDIT FLEXIPAY 260913 20 DBA FUND Backhaus HEMY			210.00 CR	182,299.40 CR
27/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000121777			1,242.00 CR	183,533.40 CR
30/09/2013	FITNS CREDIT FLEXIPAY 300913 30 DBA FUND Backhaus HEMY			1,440.00 CR	
30/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER: 0000121777			285.00 CR	
30/09/2013	DEPOSIT CASH			200.00 CR	
30/09/2013	INTER-BANK CREDIT Lotus Unit Trust 42 E DAVR Hillsong Founder			15.00 CR	
30/09/2013	CREDIT INTEREST INTEREST ON INTEREST PAY AMT MDR PMT			7.24 CR	
30/09/2013	ADVICE FEE FEES A/C INT. AT PMT		25.00 DR		
30/09/2013	ADDITIONAL INTEREST BILLER: 0000121777			97.00 CR	184,885.64 CR

Printed on: 23-Oct-2013 10:37am

Page 111 of 346

435

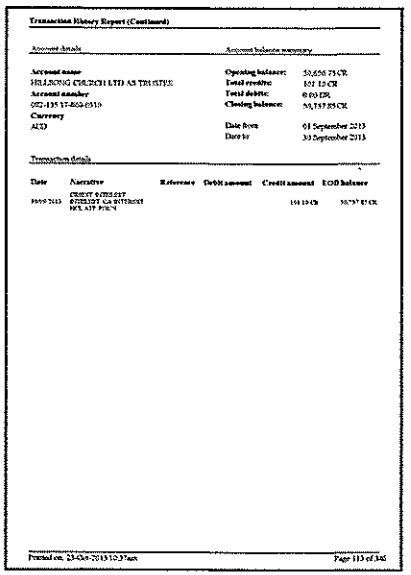


Transaction History Report (Continued)

Printed on: 23-Oct-2013 10:37am

Page 112 of 346

436



Transaction History Report (Continued)

Account details

Account name
HILLSONG CHURCH LTD AS TRUSTEE
Account number
002-155 17-0650519
Currency
AUD

Account balance summary

Opening balance: 50,656.75 CR
Total credits: 101.13 CR
Total debits: 0.00 CR
Closing balance: 50,757.88 CR

Date from: 01 September 2013
Date to: 30 September 2013

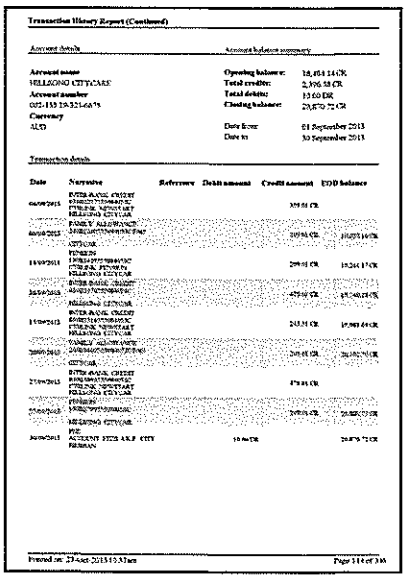
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/09/2013	CREDIT INTEREST INTEREST ON INTEREST PAY AMT PMT			101.13 CR	50,757.88 CR

Printed on: 23-Oct-2013 10:37am

Page 113 of 346

437



Transaction History Report (Continued)

Account details

Account name
HILLSONG CITYCARE
Account number
002-155 19-3214675
Currency
AUD

Account balance summary

Opening balance: 18,454.14 CR
Total credits: 2,396.58 CR
Total debits: 10.00 DR
Closing balance: 20,870.72 CR

Date from: 01 September 2013
Date to: 30 September 2013

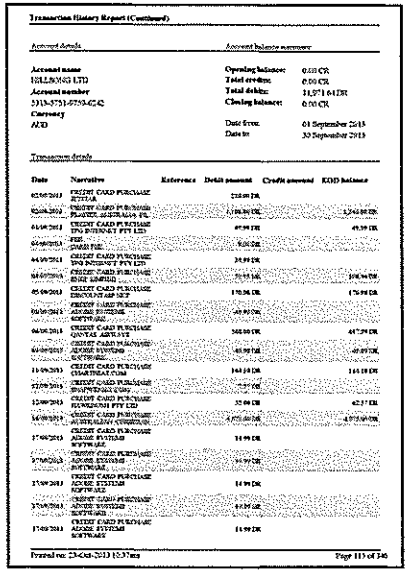
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/09/2013	INTER-BANK CREDIT [illegible] CYCLOS SECURITY S HILLSONG CITYCAR			399.66 CR	
09/09/2013	FAMILY ALLOWANCE [illegible]			399.66 CR	19,053.46 CR
11/09/2013	[illegible] CYCLOS SECURITY S HILLSONG CITYCAR			399.66 CR	19,261.17 CR
16/09/2013	INTER-BANK CREDIT [illegible] HILLSONG CITYCAR			475.66 CR	19,740.83 CR
17/09/2013	INTER-BANK CREDIT [illegible] CYCLOS SECURITY S HILLSONG CITYCAR			243.66 CR	19,984.49 CR
20/09/2013	FAMILY ALLOWANCE [illegible]			249.66 CR	20,234.15 CR
23/09/2013	[illegible] INTER-BANK CREDIT [illegible] CYCLOS SECURITY S HILLSONG CITYCAR			479.66 CR	
27/09/2013	[illegible] [illegible]			249.66 CR	20,963.47 CR
30/09/2013	[illegible] HILLSONG CITYCAR FEE ACCOUNT FEES A/C.F CITY REMAIN		10.00 DR		20,870.72 CR

Printed on: 23-Oct-2013 10:37am

Page 114 of 346

438



Transaction History Report (Continued)

Account details

Account name
HILLSONG LTD
Account number
5313-5751-9759-4242
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 31,971.64 DR
Closing balance: 0.00 CR

Date from: 01 September 2013
Date to: 30 September 2013

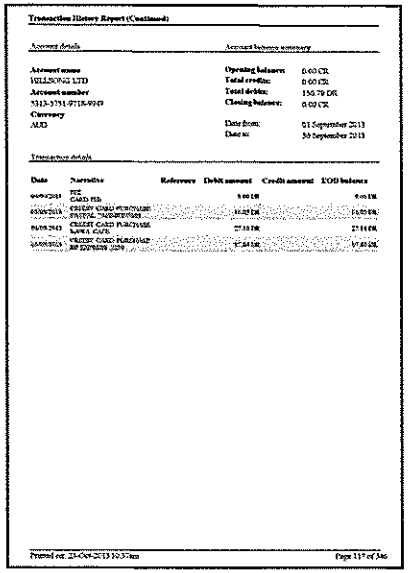
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/09/2013	CREDIT CARD PURCHASE [illegible]		220.00 DR		
03/09/2013	CREDIT CARD PURCHASE [illegible]		1,700.00 DR		
04/09/2013	CREDIT CARD PURCHASE [illegible]		49.99 DR		
04/09/2013	FEE [illegible]		9.00 DR		
04/09/2013	CREDIT CARD PURCHASE [illegible]		24.99 DR		
05/09/2013	CREDIT CARD PURCHASE [illegible]		70.95 DR		
05/09/2013	CREDIT CARD PURCHASE [illegible]		170.96 DR		
06/09/2013	CREDIT CARD PURCHASE [illegible]		49.99 DR		
06/09/2013	CREDIT CARD PURCHASE [illegible]		500.00 DR		
09/09/2013	CREDIT CARD PURCHASE [illegible]		49.99 DR		
11/09/2013	CREDIT CARD PURCHASE [illegible]		164.10 DR		
12/09/2013	CREDIT CARD PURCHASE [illegible]		75.00 DR		
12/09/2013	CREDIT CARD PURCHASE [illegible]		52.96 DR		
16/09/2013	CREDIT CARD PURCHASE [illegible]		4,995.00 DR		
17/09/2013	CREDIT CARD PURCHASE [illegible]		14.99 DR		
17/09/2013	CREDIT CARD PURCHASE [illegible]		14.99 DR		
17/09/2013	CREDIT CARD PURCHASE [illegible]		14.99 DR		
17/09/2013	CREDIT CARD PURCHASE [illegible]		14.99 DR		
17/09/2013	CREDIT CARD PURCHASE [illegible]		14.99 DR		

Printed on: 23-Oct-2013 10:37am

Page 115 of 346

439



Transaction History Report (Continued)

Account details

Account name
HILLSONG LTD
Account number
5313-5751-9718-9949
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 156.79 DR
Closing balance: 0.00 CR

Date from: 01 September 2013
Date to: 30 September 2013

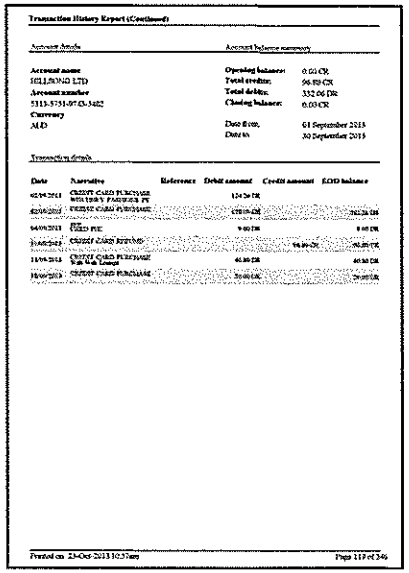
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/09/2013	FEE [illegible]		9.00 DR		9.00 DR
05/09/2013	CREDIT CARD PURCHASE [illegible]		10.95 DR		19.95 DR
06/09/2013	CREDIT CARD PURCHASE [illegible]		27.84 DR		47.84 DR
09/09/2013	CREDIT CARD PURCHASE [illegible]		47.84 DR		95.68 DR

Printed on: 23-Oct-2013 10:37am

Page 117 of 346

441



Transaction History Report (Continued)

Account details

Account name
HILLSONG LTD
Account number
5313-5751-97[illegible]-3482
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 96.89 CR
Total debits: 332.06 DR
Closing balance: 0.00 CR

Date from: 01 September 2013
Date to: 30 September 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/09/2013	CREDIT CARD PURCHASE [illegible]		124.26 DR		
02/09/2013	CREDIT CARD PURCHASE [illegible]		208.06 DR		332.06 DR
04/09/2013	FEE [illegible]		9.00 DR		9.00 DR
04/09/2013	CREDIT CARD REFUND [illegible]			96.89 CR	86.89 CR
11/09/2013	CREDIT CARD PURCHASE [illegible]		46.86 DR		46.86 DR
19/09/2013	CREDIT CARD PURCHASE [illegible]		50.00 DR		96.86 DR

Printed on: 23-Oct-2013 10:37am

Page 119 of 346

443

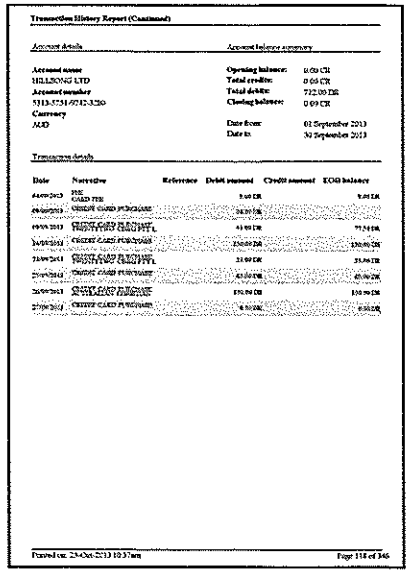
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/09/2013	CREDIT CARD PURCHASE [illegible]		14.99 DR		
17/09/2013	CREDIT CARD PURCHASE [illegible]		14.99 DR		
17/09/2013	CREDIT CARD PURCHASE [illegible]		14.99 DR		
17/09/2013	CREDIT CARD PURCHASE [illegible]		20.00 DR		
17/09/2013	CREDIT CARD PURCHASE [illegible]		150.00 DR		346.95 DR
18/09/2013	CREDIT CARD PURCHASE [illegible]		53.17 DR		
18/09/2013	CREDIT CARD PURCHASE [illegible]		319.07 DR		332.06 DR
19/09/2013	CREDIT CARD PURCHASE [illegible]		14.99 DR		
19/09/2013	CREDIT CARD PURCHASE [illegible]		14.99 DR		
19/09/2013	CREDIT CARD PURCHASE [illegible]		14.99 DR		
19/09/2013	CREDIT CARD PURCHASE [illegible]		29.99 DR		79.94 DR
23/09/2013	CREDIT CARD PURCHASE [illegible]		29.99 DR		
23/09/2013	CREDIT CARD PURCHASE [illegible]		160.00 DR		
23/09/2013	CREDIT CARD PURCHASE [illegible]		772.19 DR		1,041.93 DR
24/09/2013	CREDIT CARD PURCHASE [illegible]		160.00 DR		160.00 DR
26/09/2013	CREDIT CARD PURCHASE [illegible]		6.95 DR		
26/09/2013	CREDIT CARD PURCHASE [illegible]		14.99 DR		
26/09/2013	CREDIT CARD PURCHASE [illegible]		14.99 DR		
26/09/2013	CREDIT CARD PURCHASE [illegible]		150.00 DR		
26/09/2013	CREDIT CARD PURCHASE [illegible]		164.99 DR		342.98 DR
27/09/2013	CREDIT CARD PURCHASE [illegible]		30.00 DR		
27/09/2013	CREDIT CARD PURCHASE [illegible]		64.66 DR		
27/09/2013	CREDIT CARD PURCHASE [illegible]		1,275.63 DR		1,370.29 DR
30/09/2013	CREDIT CARD PURCHASE [illegible]		597.99 DR		597.99 DR

Printed on: 23-Oct-2013 10:37am

Page 116 of 346

440



Transaction History Report (Continued)

Account details

Account name
HILLSONG LTD
Account number
5313-5751-9743-3250
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 712.00 DR
Closing balance: 0.00 CR

Date from: 01 September 2013
Date to: 30 September 2013

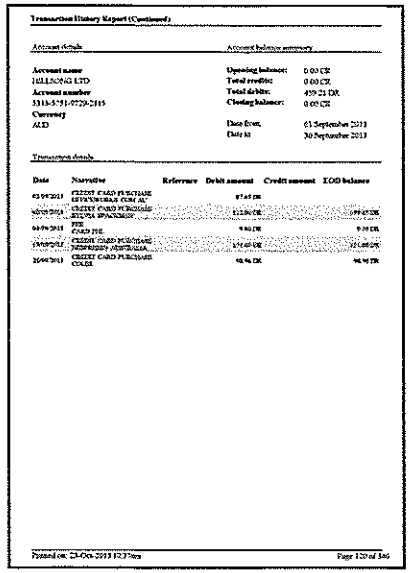
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/09/2013	FEE [illegible]		9.00 DR		9.00 DR
05/09/2013	CREDIT CARD PURCHASE [illegible]		24.00 DR		
09/09/2013	CREDIT CARD PURCHASE [illegible]		43.00 DR		77.00 DR
24/09/2013	CREDIT CARD PURCHASE [illegible]		150.00 DR		150.00 DR
25/09/2013	CREDIT CARD PURCHASE [illegible]		23.00 DR		23.00 DR
25/09/2013	CREDIT CARD PURCHASE [illegible]		43.00 DR		43.00 DR
26/09/2013	CREDIT CARD PURCHASE [illegible]		150.00 DR		150.00 DR
27/09/2013	CREDIT CARD PURCHASE [illegible]		9.00 DR		9.00 DR

Printed on: 23-Oct-2013 10:37am

Page 118 of 346

442



Transaction History Report (Continued)

Account details

Account name
HILLSONG LTD
Account number
5313-5751-9729-2315
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 459.21 DR
Closing balance: 0.00 CR

Date from: 01 September 2013
Date to: 30 September 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/09/2013	CREDIT CARD PURCHASE [illegible]		87.65 DR		
03/09/2013	CREDIT CARD PURCHASE [illegible]		112.56 DR		199.65 DR
04/09/2013	FEE [illegible]		9.00 DR		9.00 DR
19/09/2013	CREDIT CARD PURCHASE [illegible]		450.00 DR		459.00 DR
20/09/2013	CREDIT CARD PURCHASE [illegible]		98.96 DR		

Printed on: 23-Oct-2013 10:37am

Page 120 of 346

444

Transaction History Report (Continued)

Account details

Account name
HSDOOOYTTTHS
Account number
082-135 13-673-1259
Currency
AUD

Account balance summary

Opening balance:	1,515.00 CR
Total credits:	6,260.43 CR
Total debits:	6,775.43 DR
Closing balance:	1,000.00 CR
Date from	01 September 2013
Date to	30 September 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

445

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

446

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

447

Transaction History Report (Continued)

Account details

Account name
[illegible]
Account number
082-135 13-643-6081
Currency
AUD

Account balance summary

Opening balance:	3,926.04 CR
Total credits:	92,656.95 CR
Total debits:	95,582.99 DR
Closing balance:	1,000.00 CR
Date from	01 September 2013
Date to	30 September 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

448

Transaction History Report (Continued)

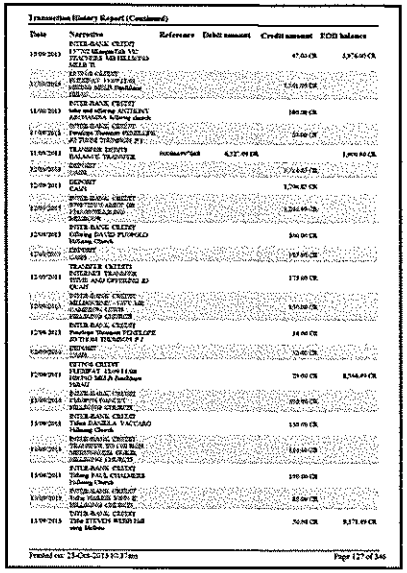
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

449

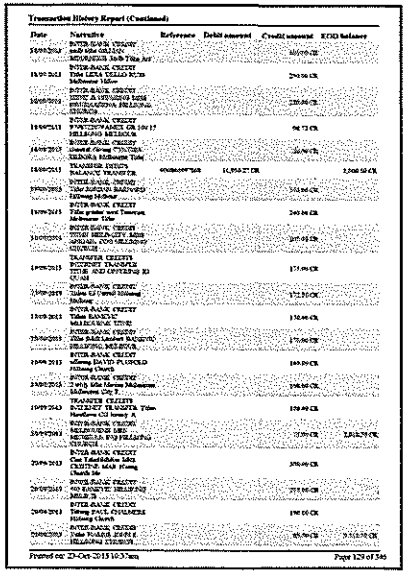
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

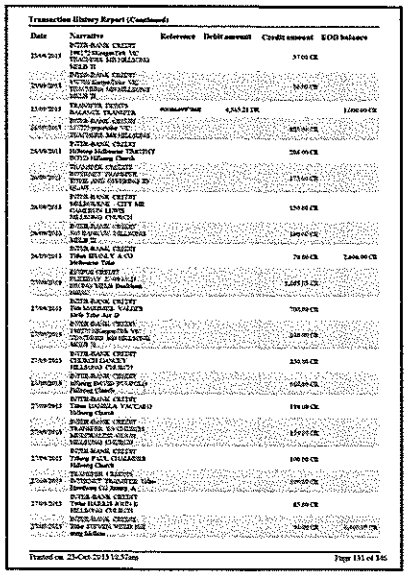
450



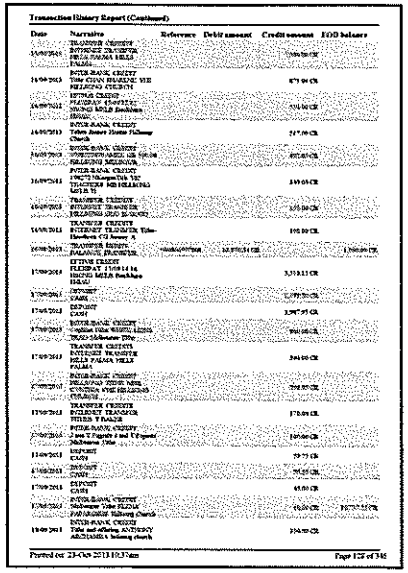
451



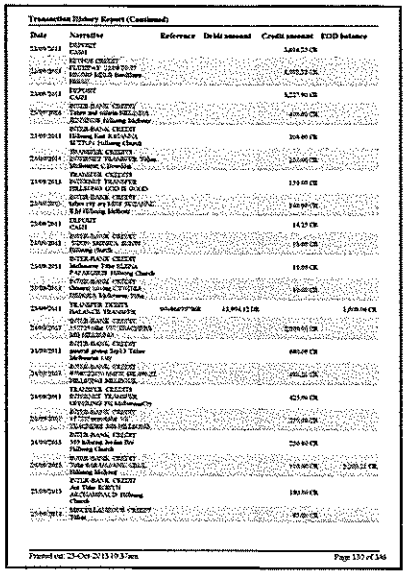
453



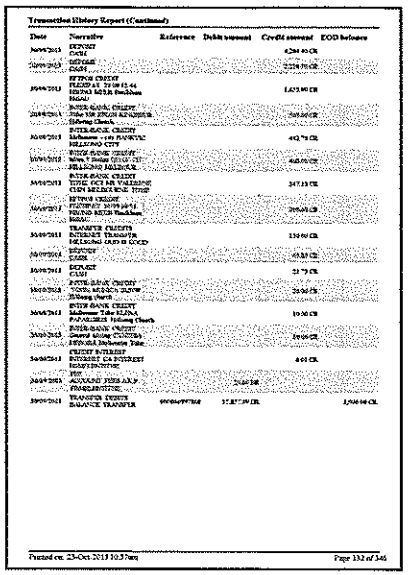
455



452



454



456

Transaction History Report (Continued)

Account details

Account name
HONELEASTIITH
Account number
062-135 13-221-3377
Currency
AUD

Account balance summary

Opening balance:	1,930.60 CR
Total credits:	16,623.58 CR
Total debits:	17,554.18 DR
Closing balance:	1,000.00 CR
Date from:	01 September 2013
Date to:	30 September 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/09/2013	INTER-BANK CREDIT [illegible] Hillsong Church			[illegible] CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 23-Oct-2013 10:37am — Page 133 of 346

457

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 23-Oct-2013 10:37am — Page 134 of 346

458

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 23-Oct-2013 10:37am — Page 135 of 346

459

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 23-Oct-2013 10:37am — Page 136 of 346

460

Transaction History Report (Continued)

Account details

Account name
Hills CAD
Account number
HILSOCAD01
Currency
CAD

Account balance summary

Opening balance:	8,678.60 CR
Total credits:	2.80 CR
Total debits:	35.00 DR
Closing balance:	8,646.40 CR
Date from:	01 September 2013
Date to:	30 September 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	MISCELLANEOUS DEBIT	[illegible]	[illegible] DR		[illegible] CR
[illegible]	MISCELLANEOUS CREDIT	[illegible]		2.80 CR	8,646.40 CR

Printed on: 23-Oct-2013 10:37am — Page 137 of 346

461

Transaction History Report (Continued)

Account details

Account name
Hills CLC College Building Fun
Account number
062-135 75-336-1832
Currency
AUD

Account balance summary

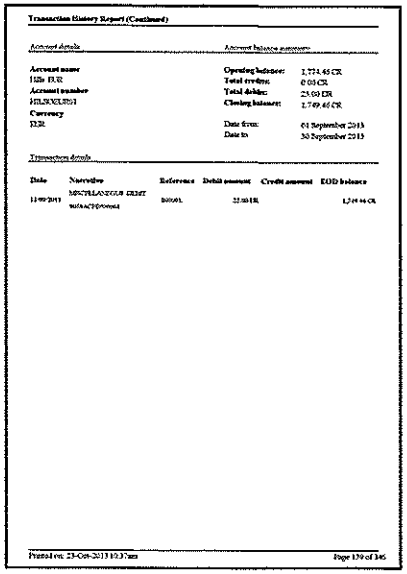
Opening balance:	947.40 CR
Total credits:	32,305.00 CR
Total debits:	32,395.00 DR
Closing balance:	937.40 CR
Date from:	01 September 2013
Date to:	30 September 2013

Transaction details

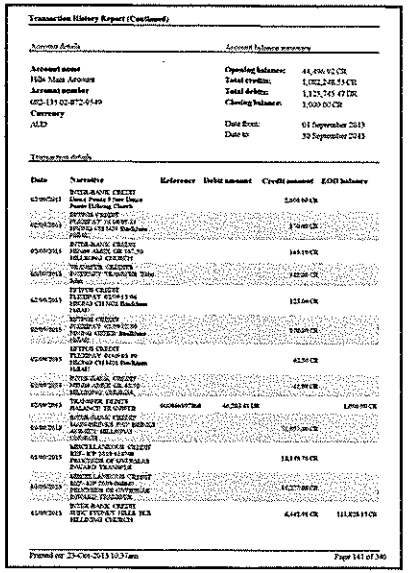
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	TRANSFER CREDITS [illegible]			32,305.00 CR	
[illegible]	TRANSFER DEBITS [illegible]		[illegible] DR		[illegible] CR
30/09/2013	ACCOUNT FEES A.K.F. [illegible]		10.00 DR		937.40 CR

Printed on: 23-Oct-2013 10:37am — Page 138 of 346

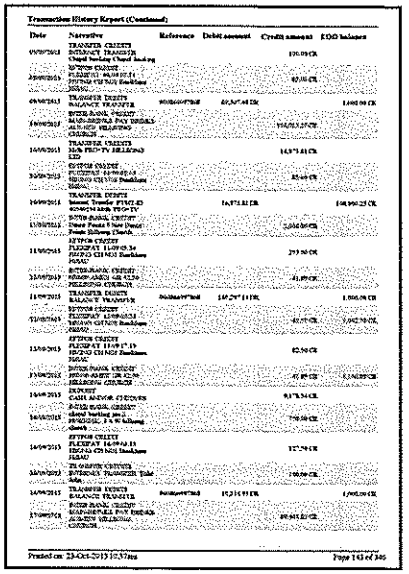
462



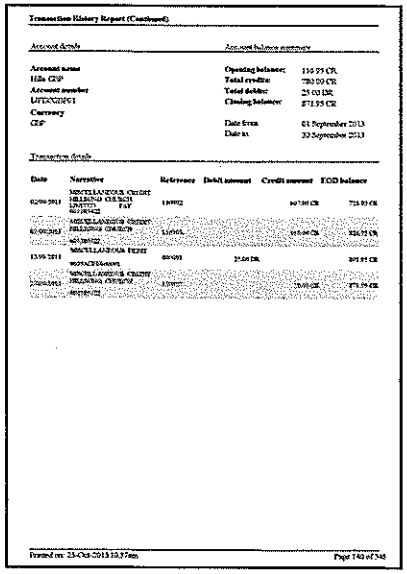
463



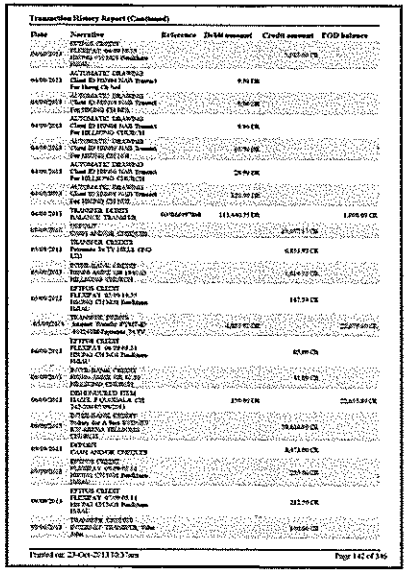
465



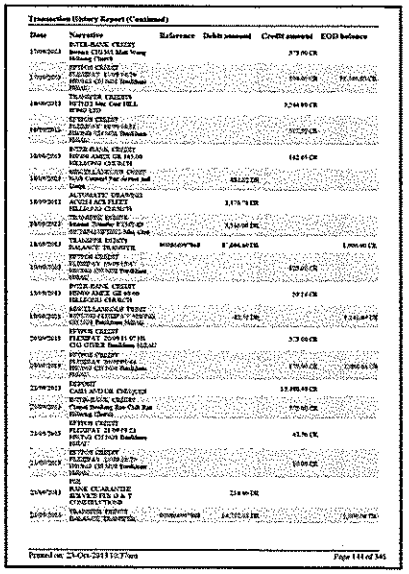
467



464



466



468

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

469

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

470

Transaction History Report (Continued)

Account details

Account name
Hills NZD
Account number
[illegible]
Currency
NZD

Account balance summary

Opening balance: [illegible] CR
Total credits: [illegible] CR
Total debits: [illegible] DR
Closing balance: [illegible] CR

Date from 01 September 2013
Date to 30 September 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	MISCELLANEOUS CREDIT [illegible]	[illegible]		[illegible] CR	[illegible] CR
[illegible]	MISCELLANEOUS DEBIT [illegible]	[illegible]	[illegible] DR		[illegible] CR
[illegible]	MISCELLANEOUS CREDIT [illegible]	[illegible]		[illegible] CR	[illegible] CR

471

Transaction History Report (Continued)

Account details

Account name
Hills NZD
Account number
[illegible]
Currency
NZD

Account balance summary

Opening balance: unavailable
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: unavailable

Date from 01 September 2013
Date to 30 September 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	unavailable		unavailable	unavailable	

472

Transaction History Report (Continued)

Account details

Account name
Hills Tuba
Account number
[illegible]
Currency
AUD

Account balance summary

Opening balance: [illegible] CR
Total credits: [illegible] CR
Total debits: [illegible] DR
Closing balance: [illegible] CR

Date from 01 September 2013
Date to 30 September 2013

Transaction details

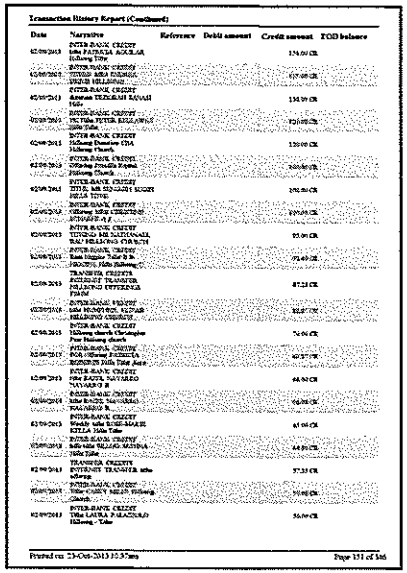
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

473

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

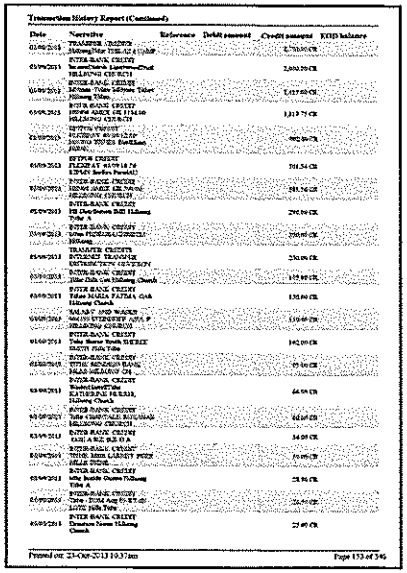
474



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/09/2013	INTER-BANK CREDIT MR PATRICIA AGUILAR Hillsong Tithe			174.00 CR	
03/09/2013	INTER-BANK CREDIT TITHE MRS DUNKLEY HILLSONG CHURCH			157.00 CR	
05/09/2013	INTER-BANK CREDIT dawson TESSEMA KIDANE Hills			134.00 CR	
06/09/2013	INTER-BANK CREDIT TC Tithe PETER KALLAWAY Hills Tithe			93.00 CR	
06/09/2013	INTER-BANK CREDIT Hillsong Dunstan CDA Hillsong Church			120.00 CR	
07/09/2013	INTER-BANK CREDIT Hillsong Penrith Kapul Hillsong Church			300.00 CR	
09/09/2013	INTER-BANK CREDIT TITHE MR SEAN-LOH MOSBY HILLS TITHE			250.00 CR	
09/09/2013	INTER-BANK CREDIT Hillsong tithe CHRISTINE HYDARIE A F			100.00 CR	
09/09/2013	INTER-BANK CREDIT TITHING MR NATHANAEL BAZ HILLS PAS: CYR 8170			95.00 CR	
09/09/2013	INTER-BANK CREDIT Sam Hillsong Tithe D & HOOPER, Hills Hillsong C			75.65 CR	
09/09/2013	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERINGS PAYM			87.25 CR	
10/09/2013	INTER-BANK CREDIT tithe HUMPHRIS, RICHARD HILLSONG CHURCH			50.00 CR	
10/09/2013	INTER-BANK CREDIT Hillsong church Christopher Pratt Hillsong church			70.00 CR	
10/09/2013	INTER-BANK CREDIT ROB Hillsong PENRITH HOOPER Hills Tithe Acct			60.00 CR	
10/09/2013	INTER-BANK CREDIT MR RAFFA, NATALEO NAVARRO R			66.50 CR	
10/09/2013	INTER-BANK CREDIT tithe RAFFA, NATALEO NAVARRO R			66.50 CR	
10/09/2013	INTER-BANK CREDIT Weekly tithe REID-MAIER KELLA Hills Tithe			65.00 CR	
10/09/2013	INTER-BANK CREDIT tithe Hillsong MUNDRA Hills Tithe			64.00 CR	
11/09/2013	TRANSFER CREDIT INTERNET TRANSFER tithe wilsonga			57.35 CR	
11/09/2013	INTER-BANK CREDIT Tithe CAREY MEGS Hillsong Church			50.00 CR	
12/09/2013	INTER-BANK CREDIT Tithe LAURA PRAZZOLO Hillsong - Tithe			50.00 CR	

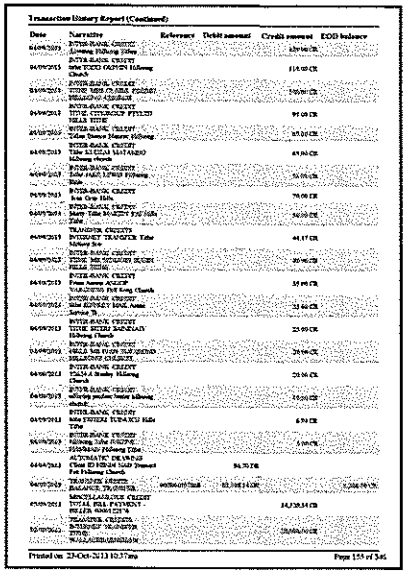
475



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/09/2013	TRANSFER CREDIT Hillsong Tithe TERRAZAS GOMP			6,700.00 CR	
03/09/2013	INTER-BANK CREDIT Tithe Church Leaseback/Dual HILLSONG CH 5171			2,000.00 CR	
03/09/2013	INTER-BANK CREDIT Tithes Tithe Offerings Tithes Hillsong Tithes			1,617.00 CR	
03/09/2013	INTER-BANK CREDIT HOPE ANGE OR 1134.66 HILLSONG CHURCH			1,313.75 CR	
03/09/2013	TRANSFER CREDIT INTERNET 03/09/2013 HOUSE TITHES EarthLand HOUSE			900.00 CR	
04/09/2013	DEPOSIT CREDIT FLEXIPAY 03/09/10.58 EPAY Surfers Paradise			701.54 CR	
05/09/2013	INTER-BANK CREDIT HOPE ANGE OR NOAH HILLSONG CHURCH			681.54 CR	
05/09/2013	INTER-BANK CREDIT Hillsong Church Tithe 9			250.00 CR	
05/09/2013	INTER-BANK CREDIT tithe PEDROSA,GONZALO Hillsong			200.00 CR	
05/09/2013	TRANSFER CREDIT INTERNET TRANSFER DISTRICTTHY DIVISION			150.00 CR	
05/09/2013	INTER-BANK CREDIT tithe Dirk Cox Hillsong Church			135.00 CR	
06/09/2013	INTER-BANK CREDIT Tithe MARIA FATIMA GAS Hillsong Church			130.00 CR	
06/09/2013	SALARY AND WAGES MAIN STREPERT ADA P HILLSONG CHURCH			119.00 CR	
07/09/2013	INTER-BANK CREDIT Tithe Sharer Smith SUSIE SMITH Hills Tithe			102.00 CR	
07/09/2013	INTER-BANK CREDIT TITHE REYNOLDS BANK MLSS HILLSONG CH			95.00 CR	
08/09/2013	INTER-BANK CREDIT Tithe/Offering KATHERINE HUSSEY, Hillsong Church			66.00 CR	
08/09/2013	INTER-BANK CREDIT Tithe CHANTELLE BOLDMAN HILLSONG CHURCH			60.00 CR	
08/09/2013	INTER-BANK CREDIT GIOIA REI H S O A			34.00 CR	
08/09/2013	INTER-BANK CREDIT TITHE MRS LARNEY PETE HILLS TITHE			30.00 CR	
08/09/2013	INTER-BANK CREDIT tithe Jennifer Dunton Hillsong Tithe A			28.96 CR	
08/09/2013	INTER-BANK CREDIT Tithe - TOM Ang 03.07.07 LOTE Hills Tithe			25.00 CR	
08/09/2013	INTER-BANK CREDIT Donation Notes Hillsong Church			27.00 CR	

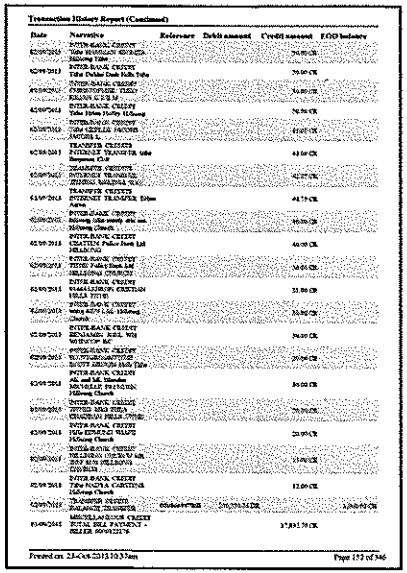
477



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/09/2013	INTER-BANK CREDIT Hillsong Tithe			629.00 CR	
04/09/2013	INTER-BANK CREDIT tithe TUCCI CRAIGEN Hillsong Church			115.00 CR	
05/09/2013	INTER-BANK CREDIT TITHE MRS PLANKEEL FOSSEY HILLSONG CHURCH			100.00 CR	
06/09/2013	INTER-BANK CREDIT TITHE CITIZENSHIP TITLEY HILLS TITHE			95.00 CR	
06/09/2013	TRANSFER CREDIT Tithe Donna Maurer Hillsong			85.00 CR	
06/09/2013	INTER-BANK CREDIT Tithe LEGEAS MASTANDO Hillsong church			65.00 CR	
06/09/2013	INTER-BANK CREDIT tithe PAUL LOWE Hillsong Hills			50.00 CR	
06/09/2013	INTER-BANK CREDIT Iron Gate Hills			50.00 CR	
06/09/2013	INTER-BANK CREDIT Mary Tithe M. MOSBY PAYMA Tithe			50.00 CR	
06/09/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe HILLS TITHE			44.15 CR	
06/09/2013	INTER-BANK CREDIT TITHE MR MORGAN SUSIE HILLS TITHE			30.00 CR	
06/09/2013	INTER-BANK CREDIT Peter Sunny ACCT# YOUNGTHO Pitt Long Church			35.00 CR	
06/09/2013	INTER-BANK CREDIT tithe JEFFREY HOLL Acme Jarrod Th			33.66 CR	
06/09/2013	INTER-BANK CREDIT TITHE SUSIE MACLEAN Hillsong Church			25.00 CR	
07/09/2013	INTER-BANK CREDIT HOLY SPIRIT MORNING HILLSONG CHURCH			20.00 CR	
08/09/2013	INTER-BANK CREDIT TAIA A Stanley Hillsong Church			20.00 CR	
08/09/2013	INTER-BANK CREDIT tithe Hillsong mother Sister Hillsong church			10.00 CR	
09/09/2013	INTER-BANK CREDIT tithe ENEEL TUBACKI Hills Tithe			6.50 CR	
09/09/2013	INTER-BANK CREDIT Hillsong Tithe PHIPPS HILLSONG Hillsong Church			5.00 CR	
04/09/2013	TRANSFER DEBIT AUTOMATIC DRAWING Client ID 10026 Last Transact Fee Hillsong Church		96.70 DR		
04/09/2013	TRANSFER DEBIT BALANCE TRANSFER,	0070001077268	83,100.14 DR		3,206.96 CR
07/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - SELLER 9004122176			34,320.54 CR	
10/09/2013	TRANSFER CREDIT INTERNET TRANSFER TITHE WALLACEBRANDON			20,000.00 CR	

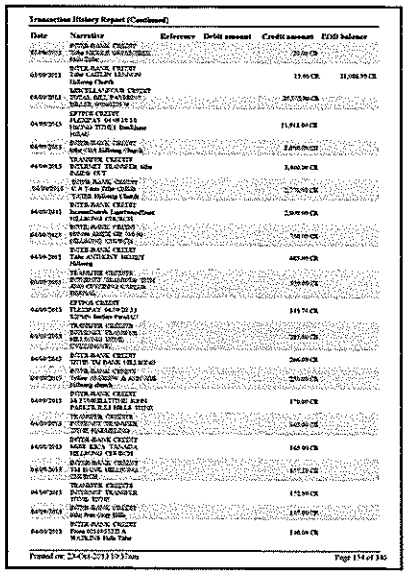
479



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/09/2013	INTER-BANK CREDIT Tithe HANNAH KHARA Hillsong Tithe			70.00 CR	
02/09/2013	INTER-BANK CREDIT Tithe Dubai Dash Hills Tithe			70.00 CR	
03/09/2013	INTER-BANK CREDIT CHRISTOPHE TIZZO KHAN G P S M			70.00 CR	
03/09/2013	INTER-BANK CREDIT Tithe Tithes Hello Hillsong			70.00 CR	
03/09/2013	INTER-BANK CREDIT Tithe CECILIA ARCHER NATURE L			61.00 CR	
03/09/2013	TRANSFER CREDIT INTERNET TRANSFER tithe Bergman Club			61.00 CR	
03/09/2013	TRANSFER CREDIT INTERNET TRANSFER JESSICA MALINDA TAU			42.00 CR	
03/09/2013	TRANSFER CREDIT INTERNET TRANSFER Tithes WISE			41.75 CR	
03/09/2013	INTER-BANK CREDIT Hillsong tithe county ave ass Hillsong Church			30.00 CR	
03/09/2013	INTER-BANK CREDIT CHAITEN Police Bank Ltd HILLSONG			46.00 CR	
03/09/2013	INTER-BANK CREDIT TITHE Police Bank Ltd HILLSONG CHURCH			34.00 CR	
03/09/2013	INTER-BANK CREDIT WAKELEDON CRAIGEN HILLS TITHE			33.00 CR	
03/09/2013	INTER-BANK CREDIT tithe REN LOK Hillsong Church			32.00 CR	
03/09/2013	INTER-BANK CREDIT BENJAMIN, JOEL Will WORSHIP &C			30.00 CR	
03/09/2013	INTER-BANK CREDIT WOOTTEN,CHRISTOPHER SCOTT MEGAN Hills Tithe			29.00 CR	
03/09/2013	INTER-BANK CREDIT Mr and Mrs Hamilton MITCHELL HUNTSMAN Hillsong Church			30.00 CR	
03/09/2013	INTER-BANK CREDIT TITHE MRS TIRA CHAUHAN HILLS TITHE			30.00 CR	
03/09/2013	INTER-BANK CREDIT Tithe EDGEAD WILDE Hillsong Church			20.00 CR	
03/09/2013	INTER-BANK CREDIT THE LEMON CHUNG M &R HOY SUN HILLSONG CHURCH			15.00 CR	
03/09/2013	INTER-BANK CREDIT Tithe NADIA CHRISTINA Hillsong Church			12.00 CR	
03/09/2013	TRANSFER DEBIT BALANCE TRANSFER,	0060001077268	200,000.34 DR		3,206.96 CR
03/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - SELLER 9004122176			37,891.70 CR	

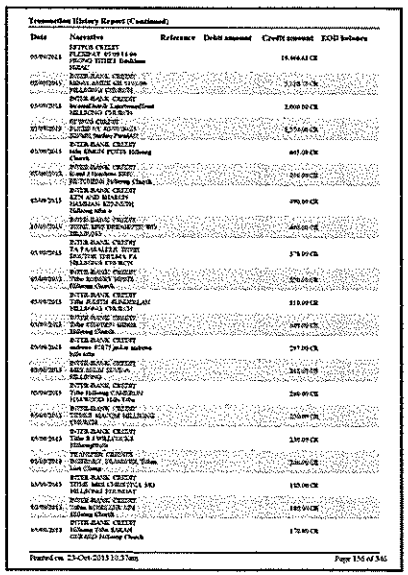
476



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/09/2013	INTER-BANK CREDIT Tithe MEGAN SHARPLES Hills Tithe			20.00 CR	
03/09/2013	INTER-BANK CREDIT Tithe CAITLIN KEMP Hillsong Church			15.00 CR	31,108.39 CR
04/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - SELLER 9004122176 M			20,000.00 CR	
04/09/2013	DEPOSIT CREDIT FLEXIPAY 04/09/10.31 EPAY Surfers Paradise			11,911.04 CR	
04/09/2013	INTER-BANK CREDIT tithe Girl Hillsong Church			2,000.00 CR	
04/09/2013	INTER-BANK CREDIT INTERNET TRANSFER tithe DARIN DEY			3,000.00 CR	
04/09/2013	INTER-BANK CREDIT C A Tithe Tithe DIEGO TATES Hillsong Church			2,770.00 CR	
04/09/2013	INTER-BANK CREDIT Church Leaseback/Dual HILLSONG CHURCH			2,000.00 CR	
04/09/2013	INTER-BANK CREDIT HOPE ANGE OR 1134.66 HILLSONG CHURCH			1,134.66 CR	
04/09/2013	INTER-BANK CREDIT Tithe ANTHONY MOLEY Hillsong			400.00 CR	
05/09/2013	TRANSFER CREDIT INTERNET TRANSFER tithe JOAO CHUCHINO CARLOS HANNAL			350.00 CR	
06/09/2013	DEPOSIT CREDIT FLEXIPAY 06/09/10.33 KEMP Surfers Paradise			341.54 CR	
06/09/2013	TRANSFER CREDIT INTERNET TRANSFER HILLSONG TITHE CHARLESWORTH,			285.00 CR	
06/09/2013	INTER-BANK CREDIT TITHE TM BANK HILLSONG			200.00 CR	
06/09/2013	INTER-BANK CREDIT Tithe GLADSON & ALISSON Hillsong church			200.00 CR	
06/09/2013	INTER-BANK CREDIT M J CHARLESTHY JOSEF PARKLEND HILLS TITHE			170.00 CR	
06/09/2013	TRANSFER CREDIT INTERNET TRANSFER HOUSE HARMEDINE			165.00 CR	
06/09/2013	INTER-BANK CREDIT MARK KEN TANAKA HILLSONG CH 5170			165.00 CR	
06/09/2013	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			157.20 CR	
06/09/2013	TRANSFER CREDIT INTERNET TRANSFER HOUSE TITHE			152.00 CR	
06/09/2013	INTER-BANK CREDIT tithe Hope Group Hills			107.00 CR	
06/09/2013	INTER-BANK CREDIT Tithes 0010493328 A WATKINS Hills Tithe			100.00 CR	

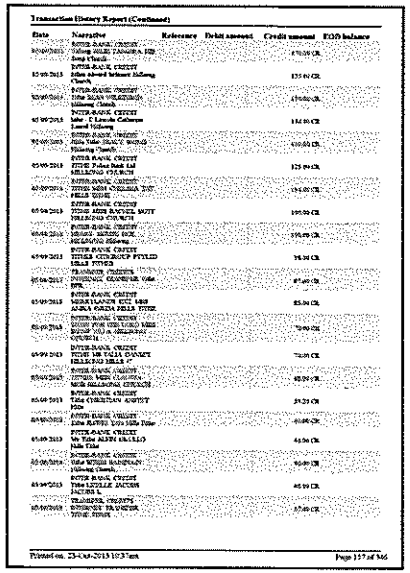
478



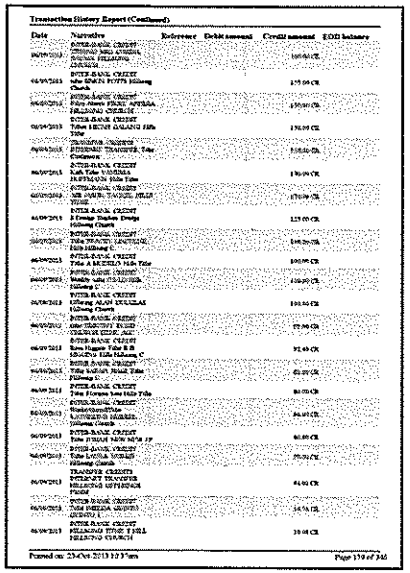
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2013	DEPOSIT CREDIT FLEXIPAY 05/09/10.46 PERONG HIHEI EarthLand HOUSE			19,466.42 CR	
05/09/2013	INTER-BANK CREDIT HOPE ANGE OR 1134.66 HILLSONG CHURCH			3,268.20 CR	
05/09/2013	INTER-BANK CREDIT Church Leaseback/Dual HILLSONG CHURCH			2,000.00 CR	
05/09/2013	DEPOSIT CREDIT FLEXIPAY 05/09/10.31 EPAY Surfers Paradise			1,574.66 CR	
05/09/2013	INTER-BANK CREDIT tithe SIMON PUTTS Hillsong Church			607.00 CR	
05/09/2013	INTER-BANK CREDIT Kemal J Simulcast, BBC, BETHESDA Hillsong Church			500.00 CR	
05/09/2013	INTER-BANK CREDIT KEN AND MISSEY HAMMAN KINGSTON Hillsong tithe			450.00 CR	
05/09/2013	INTER-BANK CREDIT TITHE MW HENRIQUE MO HILLS 093			400.00 CR	
05/09/2013	INTER-BANK CREDIT TA FAMALEIE HOPE DOCTOR TIFFIAN FA HILLSONG CH 5170			376.00 CR	
05/09/2013	INTER-BANK CREDIT Tithe KOSKEY HOPE Hillsong Church			370.00 CR	
05/09/2013	INTER-BANK CREDIT Tithe KATIA ALEXEEVA HILLSONG CHURCH			310.00 CR	
05/09/2013	INTER-BANK CREDIT Tithe CHAITEN MINDA Hillsong Church			305.00 CR	
05/09/2013	INTER-BANK CREDIT andrews 87477 John andrews hills tithe			297.00 CR	
05/09/2013	INTER-BANK CREDIT KEY HOLM SUN A HILLSONG			265.00 CR	
05/09/2013	INTER-BANK CREDIT Tithe Hillsong CAMELOT MANCUSO Hills Tithe			260.00 CR	
05/09/2013	INTER-BANK CREDIT TITHE MANOM MILLIKIND CHURCH			250.00 CR	
05/09/2013	INTER-BANK CREDIT Tithe R J WILLIAMS Hillsongchurch			230.00 CR	
05/09/2013	TRANSFER CREDIT INTERNET TRANSFER Tithes Lee Chung			200.00 CR	
05/09/2013	INTER-BANK CREDIT TITHE MRS CHRISTINA SIO HILLSONG CHURCH			155.00 CR	
05/09/2013	INTER-BANK CREDIT Tithe ROSELEEN TAN Hillsong Church			150.00 CR	
05/09/2013	INTER-BANK CREDIT Hillsong Tithe SALAM GERARD Hillsong Church			130.00 CR	

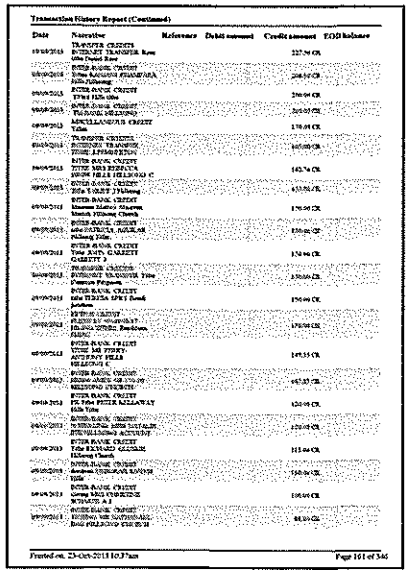
480



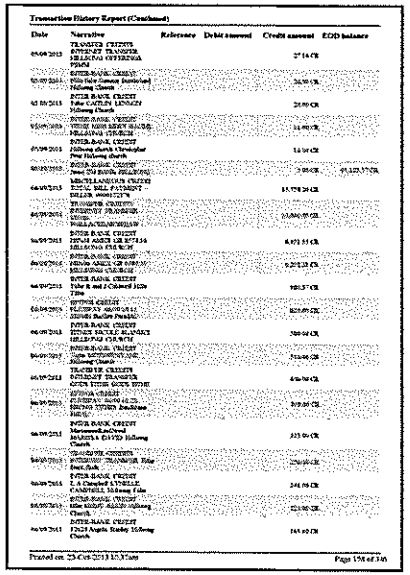
481



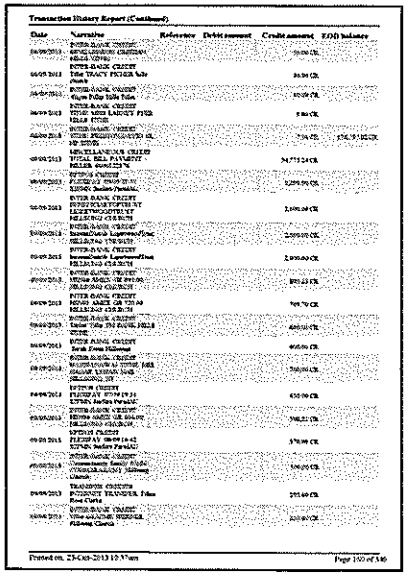
483



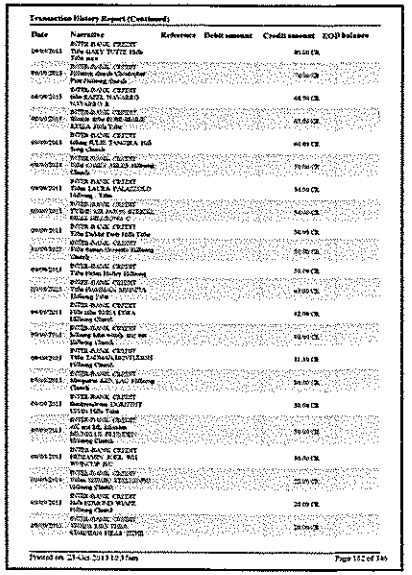
485



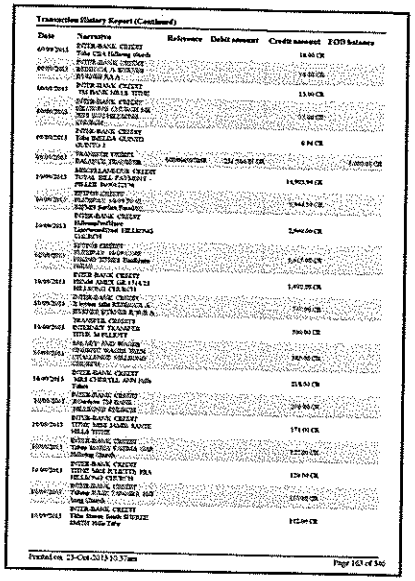
482



484



486



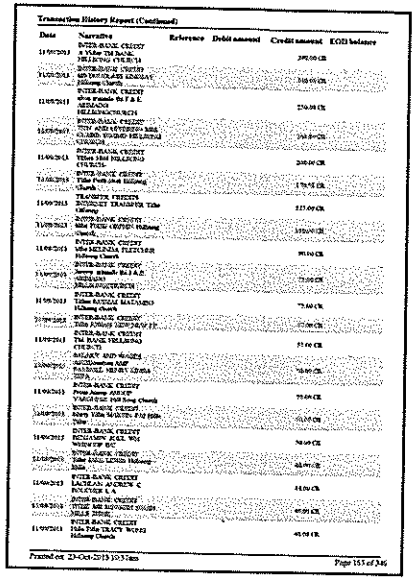
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/09/2013	INTER-BANK CREDIT Tithe CBA Hillsong Church			10.00 CR	
09/09/2013	INTER-BANK CREDIT BIRTHDAY A BUNDE BUNDE A BUNDE			70.00 CR	
10/09/2013	INTER-BANK CREDIT TM BANK BILLS TITHE			13.00 CR	
10/09/2013	INTER-BANK CREDIT HILLSONGS CHURCH NSL 2013 SUPERANNUA LIVERPOOL			52.00 CR	
09/09/2013	INTER-BANK CREDIT Tithe BATLIA GUNTU GUNTU J			0.90 CR	
09/09/2013	TRANSFER CREDIT BALANCE TRANSFER	020060070008	224,266.85 CR		5,000.00 CR
10/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000225178			14,903.94 CR	
10/09/2013	EFTPOS CREDIT FLEXIPAY 11/09/13 02 SYDNEY Surfers Paradise			3,944.59 CR	
10/09/2013	INTER-BANK CREDIT Hillsongs Tithe Offering Loan Account Fee HILLSONG CHURCH			2,946.00 CR	
10/09/2013	EFTPOS CREDIT FLEXIPAY 10/09/13 00 SYDNEY SYDNEY Bankstown NSW AU			5,617.00 CR	
10/09/2013	INTER-BANK CREDIT FROM JOINT A/C 171428 HILLSONG CHURCH			1,402.00 CR	
10/09/2013	INTER-BANK CREDIT CE better take RESOLVE A RESOLVE RESOLVE R WEB A			707.00 CR	
10/09/2013	TRANSFER CREDIT INTERNET TRANSFER TITHE MCELLETT			700.00 CR	
10/09/2013	SALARY AND WAGES CHARITY WAGES NOV HILLSONGS HILLSONG CHURCH			300.00 CR	
10/09/2013	INTER-BANK CREDIT MRS CHERYLL ANN Hills Tithes			215.53 CR	
10/09/2013	INTER-BANK CREDIT Elevation Tith Hills HILLSONG CHURCH			200.00 CR	
10/09/2013	INTER-BANK CREDIT TITHE MRS JAMES RANCE HILLS TITHE			171.00 CR	
10/09/2013	INTER-BANK CREDIT Tithe SUSAN CHENIA Hill Hillsong Church			77.00 CR	
11/09/2013	INTER-BANK CREDIT TITHE MRS PURCELL FRA HILLSONG CHURCH			120.00 CR	
10/09/2013	INTER-BANK CREDIT Tithe JOSH CHENIA Hill Song Church			107.00 CR	
10/09/2013	INTER-BANK CREDIT Tithe Home South HOUSE SMITH Hills Tithe			102.00 CR	

Printed on: 23-Oct-2013 10:37am

Page 163 of 346

487



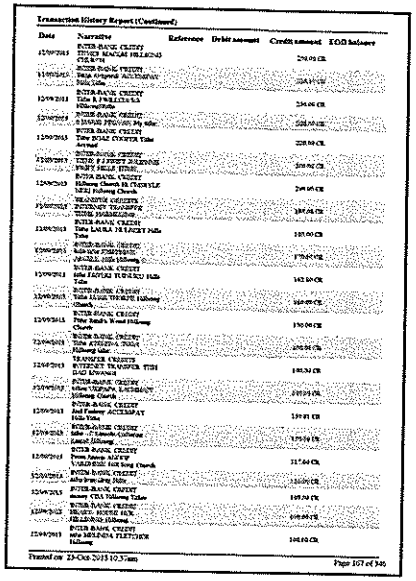
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/09/2013	INTER-BANK CREDIT a Tithe TM BANK HILLSONG CHURCH			395.00 CR	
11/09/2013	INTER-BANK CREDIT MS DOUGLASS KINDSAY Hillsong Church			300.00 CR	
11/09/2013	INTER-BANK CREDIT tithe transfer for P & C ARMANDO HILLSONGCHURCH			250.00 CR	
11/09/2013	INTER-BANK CREDIT TITHE MRS STEFFENS MRS CHARLOTTE HILLSONG CHURCH			240.00 CR	
11/09/2013	INTER-BANK CREDIT Tithes Mini HILLSONG CHURCH			200.00 CR	
11/09/2013	INTER-BANK CREDIT Tithe Perth church Hillsong Church			179.00 CR	
11/09/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Offering			127.00 CR	
11/09/2013	INTER-BANK CREDIT tithe PETE CROFT Hillsong Church			100.00 CR	
11/09/2013	INTER-BANK CREDIT tithe MELINDA FLETCHER Hillsong Church			90.00 CR	
11/09/2013	INTER-BANK CREDIT money transfer for J & D ORMANDO HILLSONGCHURCH			75.00 CR	
11/09/2013	INTER-BANK CREDIT Tithes RAHIM MAHMOO Hillsong Church			75.00 CR	
11/09/2013	INTER-BANK CREDIT Tithe JOSHUA NEWMAN FR Hillsong Church			70.00 CR	
11/09/2013	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			55.00 CR	
11/09/2013	SALARY AND WAGES MISCellaneous ASP PAYMENT SEPHY GOMA SEPH A			50.00 CR	
11/09/2013	INTER-BANK CREDIT From Annie ASLUP VARGHESE Hill Song Church			50.00 CR	
11/09/2013	INTER-BANK CREDIT Mary Tithe MARTIN Hill Hills Tithe			50.00 CR	
11/09/2013	INTER-BANK CREDIT BENJAMIN JOEL WH WESWOOD BAC			50.00 CR	
11/09/2013	INTER-BANK CREDIT Tithe ANG LEWIS Hillsong Hills			40.00 CR	
11/09/2013	INTER-BANK CREDIT LACHLAN ANDREW C BOLVINE L A			30.00 CR	
11/09/2013	INTER-BANK CREDIT TITHE MR RICHARD HOLDEN BELLE JONES			25.00 CR	
11/09/2013	INTER-BANK CREDIT Tithe Title TRACY WOOD Hillsong Church			10.00 CR	

Printed on: 23-Oct-2013 10:37am

Page 165 of 346

489



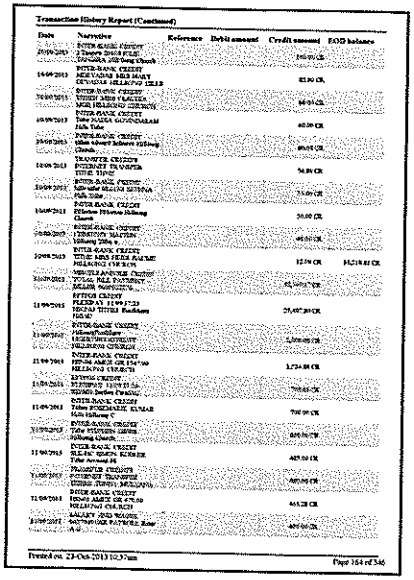
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/09/2013	INTER-BANK CREDIT TITHES MAYAR HILLSONG CHURCH			250.00 CR	
11/09/2013	BOOK BANK TRIBUTE Bible Corporate ACCOUNT Bible Tithe			224.15 CR	
12/09/2013	INTER-BANK CREDIT Tithe R PHILLIPS NS Hillsong Church			200.00 CR	
12/09/2013	INTER-BANK CREDIT A BANK PRAYER My tithe INTER-BANK CREDIT			200.00 CR	
12/09/2013	Tithe BOAZ OYSTER Tithe Account			200.00 CR	
12/09/2013	INTER-BANK CREDIT TITHE EFFORT HILLSONG CHURCH HILLS TITHE			200.00 CR	
12/09/2013	INTER-BANK CREDIT Hillsong Church IB TRAVELZ MEE Hillsong Church			200.00 CR	
13/09/2013	MR ANDREW GRIFFIN INTERNET TRANSFER TITHE PARRINELLO			187.00 CR	
12/09/2013	INTER-BANK CREDIT Tithe LAURA PEARCE Hills Tithe			185.00 CR	
12/09/2013	INTER-BANK CREDIT Mrs MW PARTRIDGE MR DOUGLASS Hillsong			170.00 CR	
12/09/2013	INTER-BANK CREDIT tithe RAFAEL RAMOS Hills Tithe			162.00 CR	
12/09/2013	INTER-BANK CREDIT Tithe ELISE WHITE Hillsong Church			160.00 CR	
12/09/2013	INTER-BANK CREDIT Tithe Jonah's Road Hillsong Church			150.00 CR	
12/09/2013	INTER-BANK CREDIT Tithe ATHENA TSAKI Hillsong Tithe			150.00 CR	
12/09/2013	TRANSFER CREDIT INTERNET TRANSFER TITH DAD Hillsong			140.50 CR	
12/09/2013	INTER-BANK CREDIT tithes VIKRAM LAKSHMAN Hillsong Church			135.00 CR	
12/09/2013	INTER-BANK CREDIT Intl Currency ACCESSPAY Hills Tithe			129.01 CR	
12/09/2013	BOOK BANK TRIBUTE tithe - Christelle Gallarag Lincoln Hillsong			9,750.00 CR	
12/09/2013	INTER-BANK CREDIT From Annie ASLUP VARGHESE Hill Song Church			51.00 CR	
13/09/2013	INTER-BANK CREDIT tithe Pete Croft			50.00 CR	
13/09/2013	INTER-BANK CREDIT money CBA Hillsong Tithe			105.00 CR	
13/09/2013	BOOK BANK TRIBUTE HEARTS HOUSE HOL HILLSONGS Hillsong			600.00 CR	
13/09/2013	INTER-BANK CREDIT tithe MELINDA FLETCHER Hillsong			100.00 CR	

Printed on: 23-Oct-2013 10:37am

Page 167 of 346

491



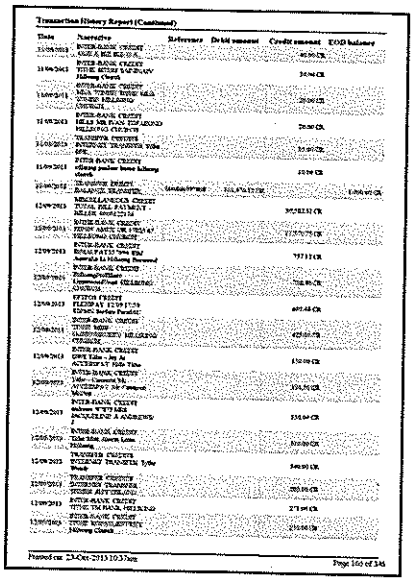
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/09/2013	INTER-BANK CREDIT 2 Timoty Titus 6 GUE TAPANGA Hill Song Church			350.00 CR	
10/09/2013	INTER-BANK CREDIT JEREMIAH HILLSONG CHURCH			82.00 CR	
10/09/2013	INTER-BANK CREDIT TITHE MRS CHARLES MGE HILLSONG CHURCH			80.00 CR	
09/09/2013	INTER-BANK CREDIT Tithe MARIA GOVINDARAM Hills Tithe			60.00 CR	
09/09/2013	INTER-BANK CREDIT tithes vincent holmes Hillsong Church			60.00 CR	
10/09/2013	TRANSFER CREDIT INTERNET TRANSFER TITHE TIMO			56.00 CR	
10/09/2013	INTER-BANK CREDIT tithe tithe SHAUN MYRON Hills Tithe			50.00 CR	
10/09/2013	INTER-BANK CREDIT Tithes Hillsong Hillsong Church			50.00 CR	
10/09/2013	INTER-BANK CREDIT CHRISTIAN MATTEN Hillsong Tithe a			40.00 CR	
10/09/2013	INTER-BANK CREDIT TITHE MRS PETER BAUME HILLSONG CHURCH			32.00 CR	10,210.40 CR
10/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000225178			65,000.00 CR	
11/09/2013	EFTPOS CREDIT FLEXIPAY 11/09/13 01 MICRAS TITHES Bankstown NSW AU			25,497.00 CR	
11/09/2013	INTER-BANK CREDIT Hillsong Parkflare HILLSONGCHURCH HILLSONG CHURCH			3,000.00 CR	
11/09/2013	INTER-BANK CREDIT TITHE MRS PETER BAUME HILLSONG CHURCH			2,734.00 CR	
11/09/2013	EFTPOS CREDIT FLEXIPAY 11/09/13 04 TITHES Surfers Paradise AU			2,000.00 CR	
11/09/2013	INTER-BANK CREDIT Tithes JOSEPHINE KUMAR Hills Hillsong C			700.00 CR	
11/09/2013	INTER-BANK CREDIT Tithe STEVENS Hillsong Hillsong Church			600.00 CR	
11/09/2013	INTER-BANK CREDIT ELIAS SMITH KUMAR Hills Hillsong C			485.00 CR	
11/09/2013	TRANSFER CREDIT INTERNET TRANSFER TITHES JAMES MCKENNA			400.00 CR	
12/09/2013	INTER-BANK CREDIT TITHE MRS JAMES 171428 HILLSONG CHURCH			403.20 CR	
12/09/2013	SALARY AND WAGES SALARY AND WAGES Rate A			400.00 CR	

Printed on: 23-Oct-2013 10:37am

Page 164 of 346

488



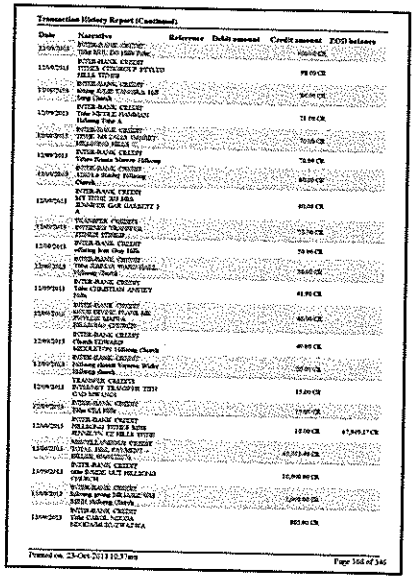
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/09/2013	INTER-BANK CREDIT JOSE A REZ RIVERA HILLSONG CHURCH			40.00 CR	
11/09/2013	INTER-BANK CREDIT TITHE RUBY SAPHAN Hillsong Church			30.00 CR	
11/09/2013	INTER-BANK CREDIT Mich TITHE HOME SER HILLSONG HILLSONG CHURCH			20.00 CR	
11/09/2013	INTER-BANK CREDIT HILLS MR JOAN TOPLEND HILLSONG CHURCH			20.00 CR	
11/09/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe SPE			10.00 CR	
11/09/2013	INTER-BANK CREDIT eGiving pastor Jason Hillsong church			10.00 CR	
12/09/2013	TRANSFER DEBIT BALANCE TRANSFER	020060070008	224,476.15 DR		1,000.00 CR
12/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000225178			39,502.52 CR	
12/09/2013	EFTPOS CREDIT TITHE AMIE DE CRUZ AU WILLIAMS CHURCH			17,575.75 CR	
12/09/2013	INTER-BANK CREDIT RYAN PATE Tithe Wife Australia Ln Hillsong Personal			757.13 CR	
12/09/2013	INTER-BANK CREDIT Tithes myTithe HillsongPoint HILLSONG CHURCH			750.00 CR	
12/09/2013	EFTPOS CREDIT FLEXIPAY 12/09/13 00 TITHES Surfers Paradise AU			600.00 CR	
12/09/2013	INTER-BANK CREDIT TITHE MRS GLENNYS MCCREDY HILLSONG CHURCH			425.00 CR	
12/09/2013	INTER-BANK CREDIT GWE Tithe - my Ac ACCEPTAT Tithe Tithe			150.00 CR	
12/09/2013	INTER-BANK CREDIT Tithe - Connie Mi ACCEPTAT Tithe Connie Mi AU			101.50 CR	
12/09/2013	INTER-BANK CREDIT tithes WYTHES JACQUELINE A HOLDEN			23.60 CR	
13/09/2013	INTER-BANK CREDIT Tithe Mrs Gwen Lees Hillsong			300.00 CR	
13/09/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Wash			240.00 CR	
13/09/2013	TRANSFER CREDIT INTERNET TRANSFER TITHES JEFFERIES			200.00 CR	
13/09/2013	INTER-BANK CREDIT TITHE TM BANK HILLSONG			27.5 CR	
13/09/2013	INTER-BANK CREDIT TITHE MISCELLANEOUS Hillsong Church			25.00 CR	

Printed on: 23-Oct-2013 10:37am

Page 166 of 346

490



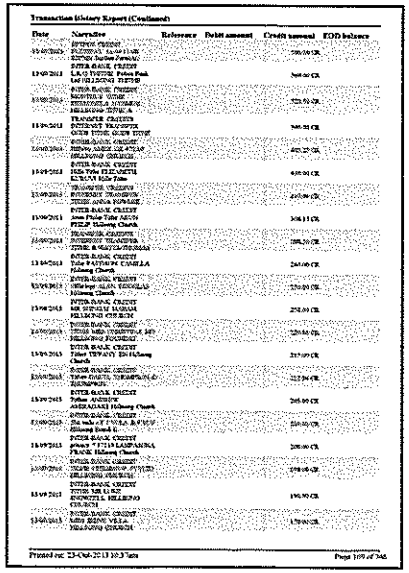
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/09/2013	INTER-BANK CREDIT Tithe MW, DO Hills Tithe			1,000.00 CR	
12/09/2013	INTER-BANK CREDIT TITHES CHURCH PEVERO HILLS TITHE			98.00 CR	
12/09/2013	INTER-BANK CREDIT tithes JOSE TANGELA Hill Song Church			300.00 CR	
12/09/2013	INTER-BANK CREDIT Tithe METTE HANSEN Hillsong Tithe A			75.00 CR	
12/09/2013	INTER-BANK CREDIT TITHE MR CRAIG MURPHY HILLSONG HILLS			75.00 CR	
12/09/2013	INTER-BANK CREDIT Tithes Emma Mercer Hillsong			70.00 CR	
12/09/2013	BOOK BANK TRIBUTE Tithe A Bailey Hillsong Church			60.00 CR	
12/09/2013	INTER-BANK CREDIT MY TITHE MS BEN JENNIFER GOR HARRITT J A			60.00 CR	
13/09/2013	TRANSFER CREDIT INTERNET TRANSFER TITHES STEVE			55.00 CR	
13/09/2013	INTER-BANK CREDIT eGiving Iron Dog Hills			50.00 CR	
13/09/2013	BOOK BANK TRIBUTE Tithe ISABELLE WARDELL Hillsong Church			50.00 CR	
13/09/2013	INTER-BANK CREDIT Tithe CHRISTIAN ANDREY Hills			41.00 CR	
13/09/2013	BOOK BANK TRIBUTE MOSE BRYSE PRAYR MR BUTLER MARNA HILLSONG CHURCH			40.00 CR	
13/09/2013	INTER-BANK CREDIT Church EDWARD MIDDLETON Hillsong Church			40.00 CR	
13/09/2013	INTER-BANK CREDIT Hillsong church Victoria Wider Hillsong church			30.00 CR	
13/09/2013	TRANSFER CREDIT INTERNET TRANSFER TITH AND SIR LISA			15.00 CR	
13/09/2013	BOOK BANK TRIBUTE Tithe CLL Hills			17.00 CR	
13/09/2013	INTER-BANK CREDIT HILLSONG TITHES Mrs RENAE VC HILLS TITHE			12.00 CR	67,849.27 CR
13/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000225178			65,000.00 CR	
13/09/2013	INTER-BANK CREDIT tithe BASIC DAY HILLSONG CHURCH			10,000.00 CR	
13/09/2013	BOOK BANK TRIBUTE Hillsong group MR LUKE WH KEITH Hillsong Church			5,000.00 CR	
13/09/2013	INTER-BANK CREDIT Tithe CAROL NICOLA RENEHAN MCGOWAN			802.00 CR	

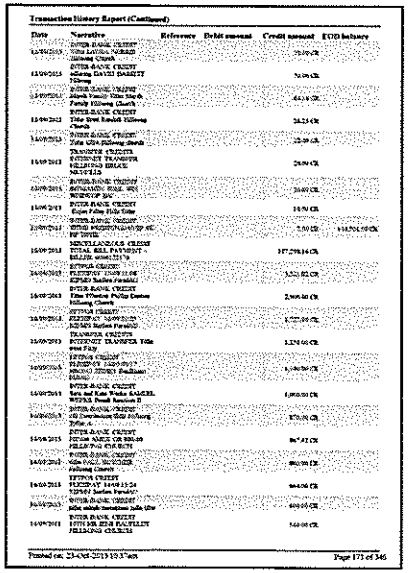
Printed on: 23-Oct-2013 10:37am

Page 168 of 346

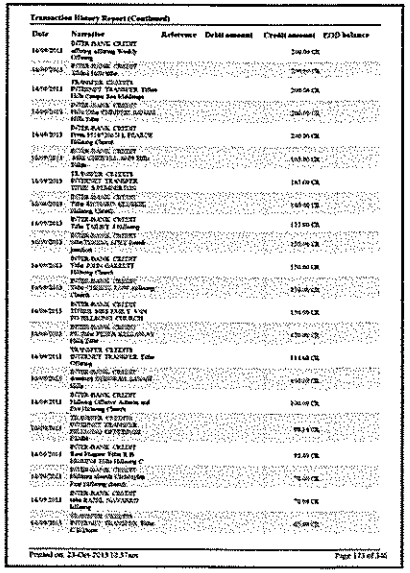
492



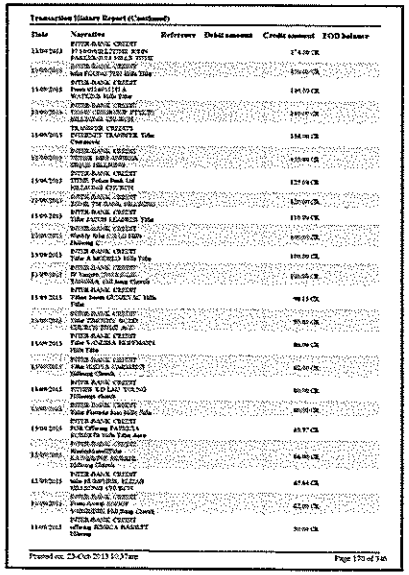
493



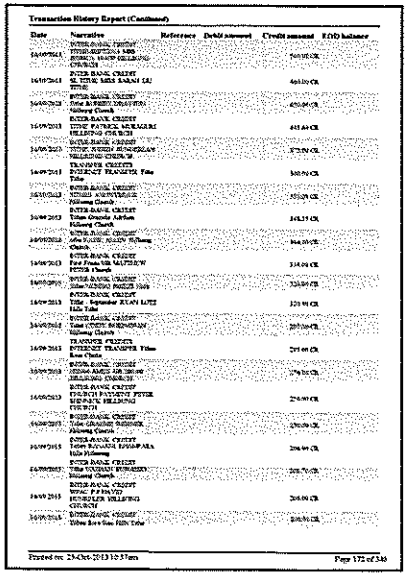
495



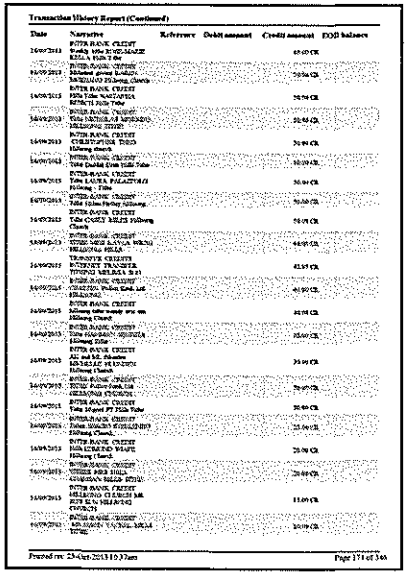
497



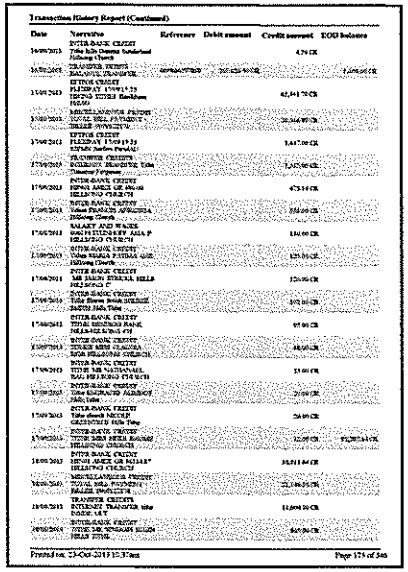
494



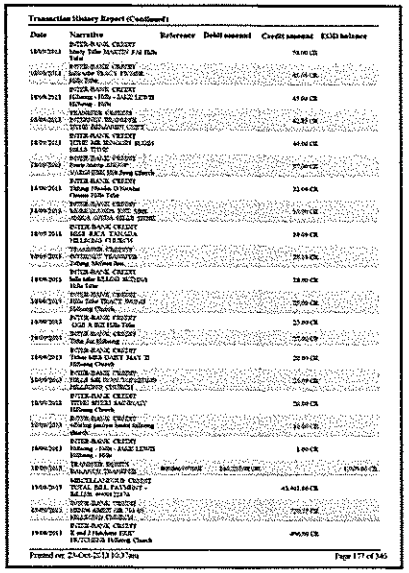
496



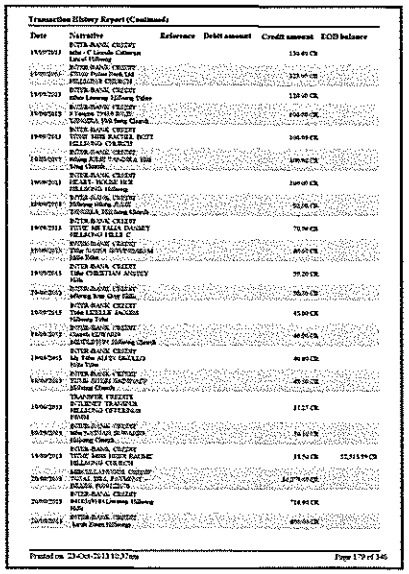
498



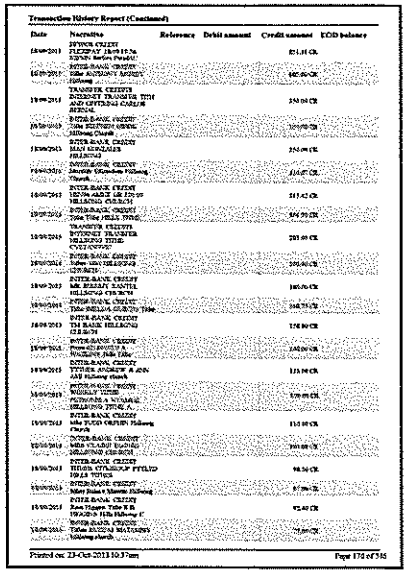
499



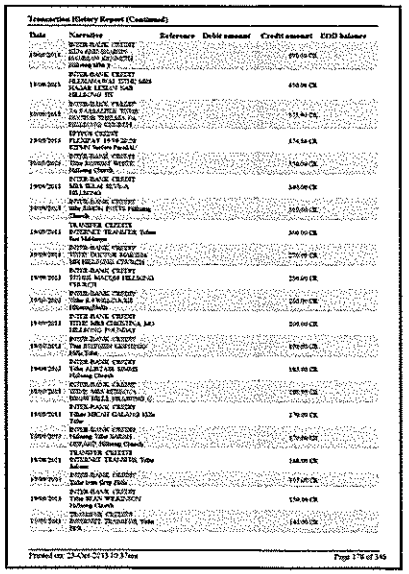
501



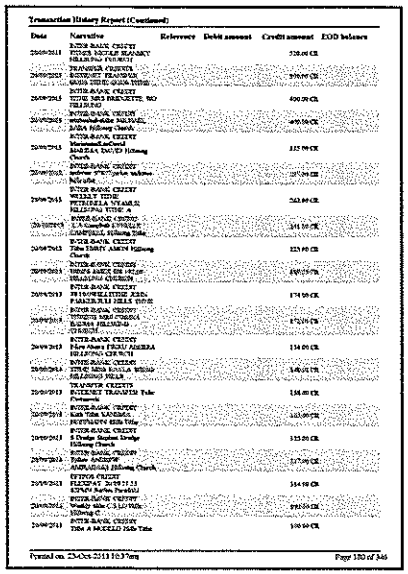
503



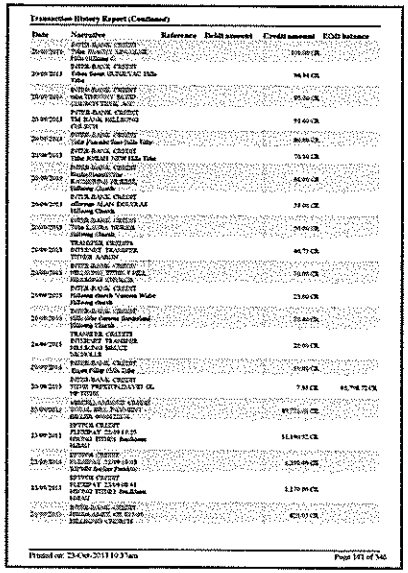
500



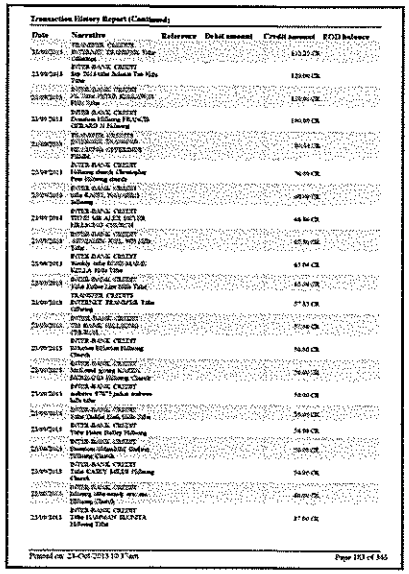
502



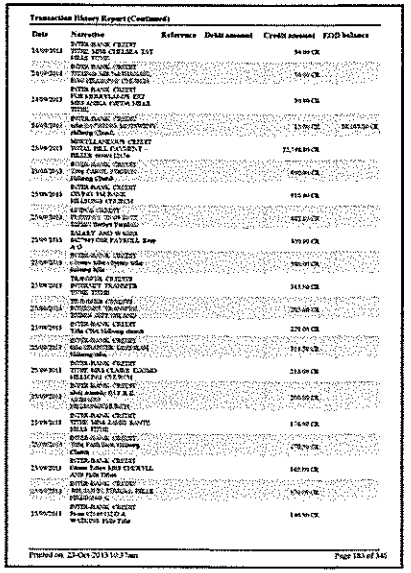
504



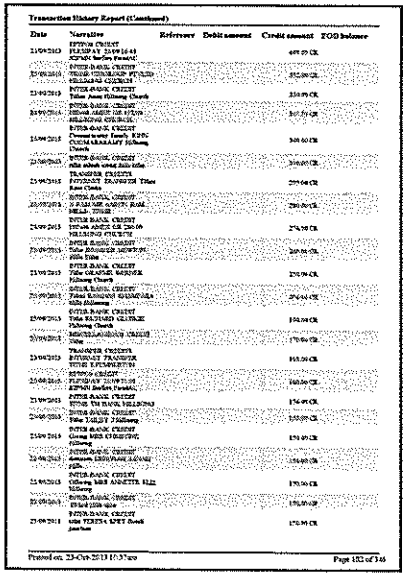
505



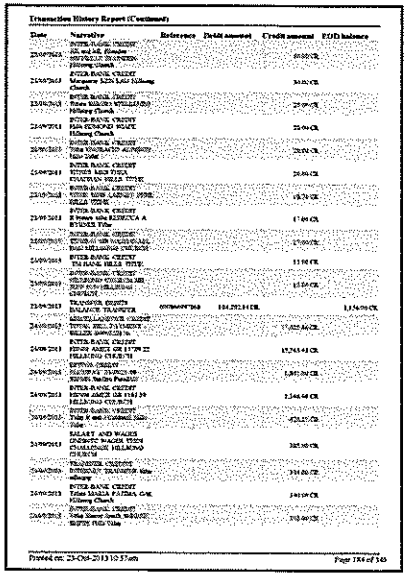
507



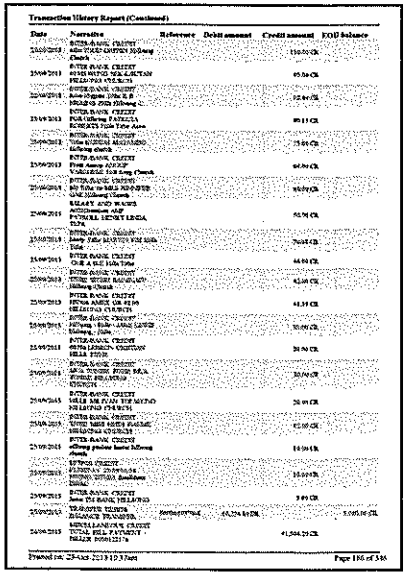
509



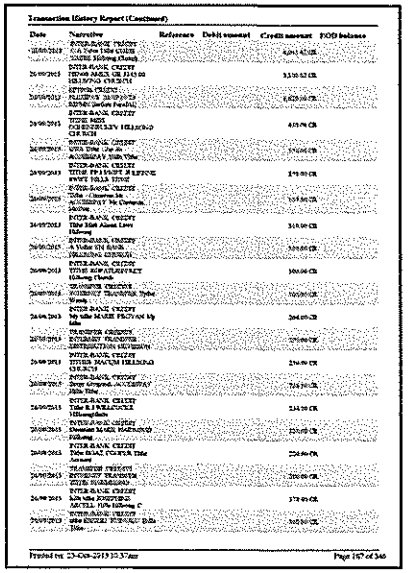
506



508



510

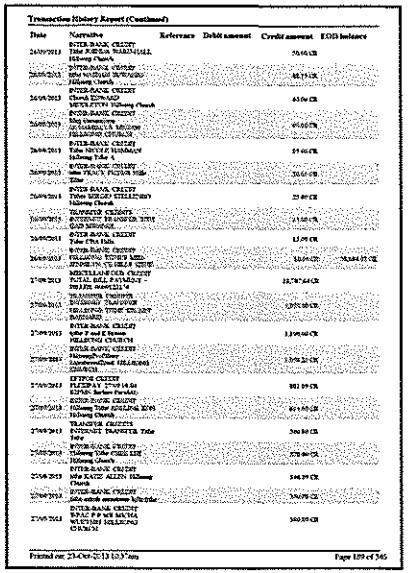


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 23-Oct-2013 10:37am — Page 187 of 346

511

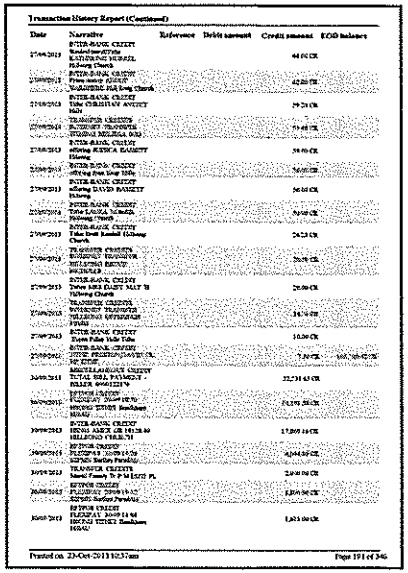


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 23-Oct-2013 10:37am — Page 189 of 346

513

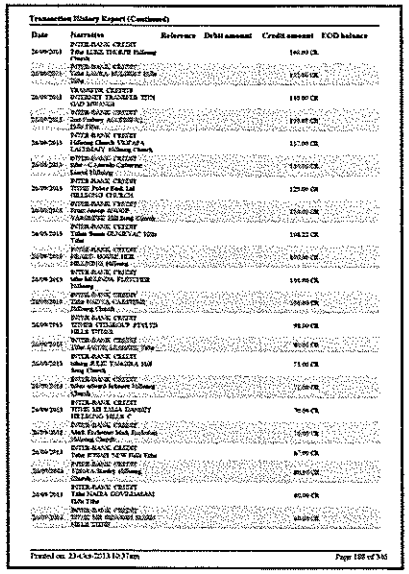


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 23-Oct-2013 10:37am — Page 191 of 346

515

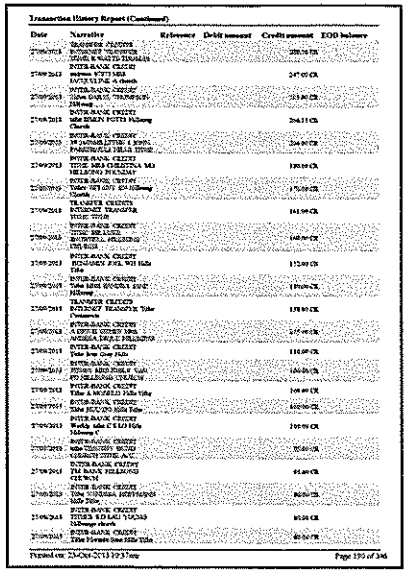


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 23-Oct-2013 10:37am — Page 188 of 346

512

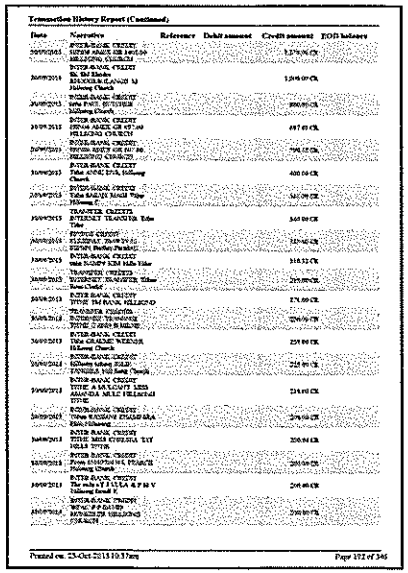


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 23-Oct-2013 10:37am — Page 190 of 346

514

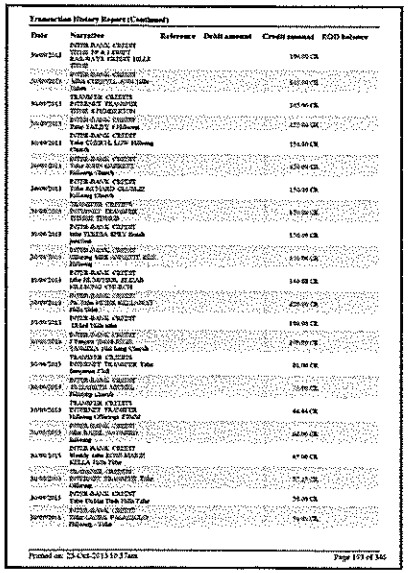


Transaction History Report (Continued)

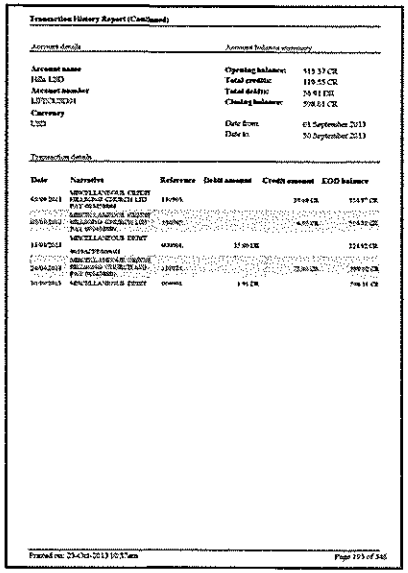
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 23-Oct-2013 10:37am — Page 192 of 346

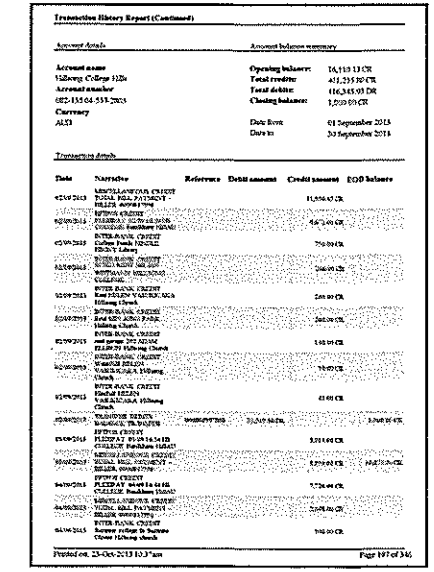
516



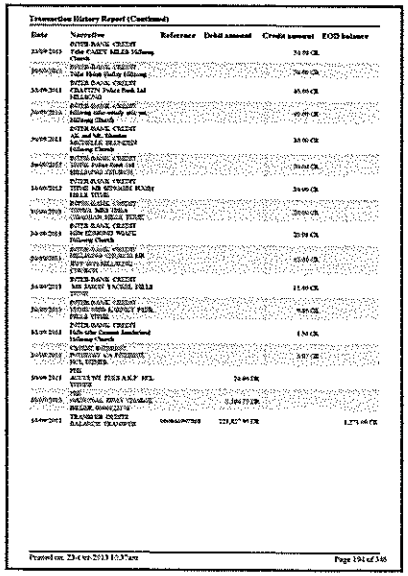
517



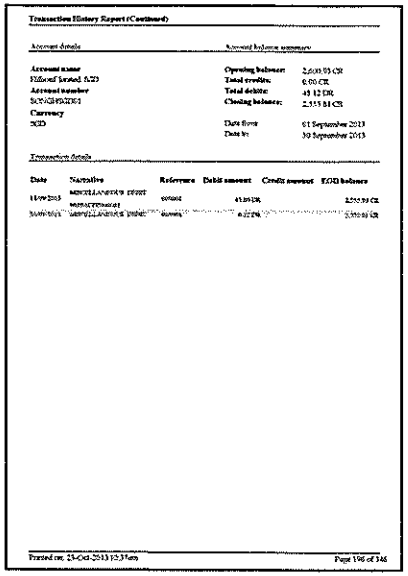
519



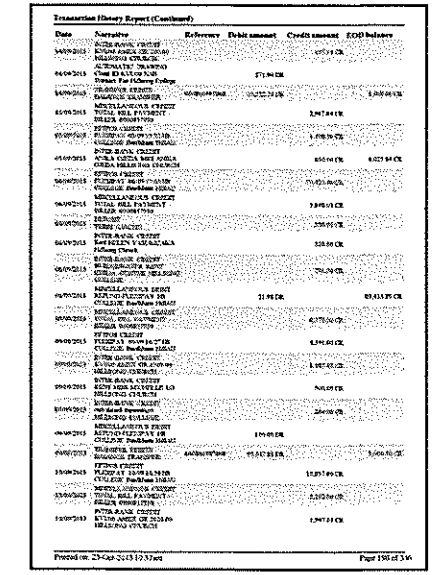
521



518



520



522

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 23-Oct-2013 10:37am

Page 199 of 346

523

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 23-Oct-2013 10:37am

Page 201 of 346

525

Transaction History Report (Continued)

Account details

Account name
Hillsong Conference
Account number
[illegible]
Currency
AUD

Account balance summary

Opening balance: 6,963.72 CR
Total credits: [illegible]
Total debits: [illegible]
Closing balance: [illegible]

Date from: 01 September 2013
Date to: 30 September 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 23-Oct-2013 10:37am

Page 203 of 346

527

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 23-Oct-2013 10:37am

Page 200 of 346

524

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 23-Oct-2013 10:37am

Page 202 of 346

526

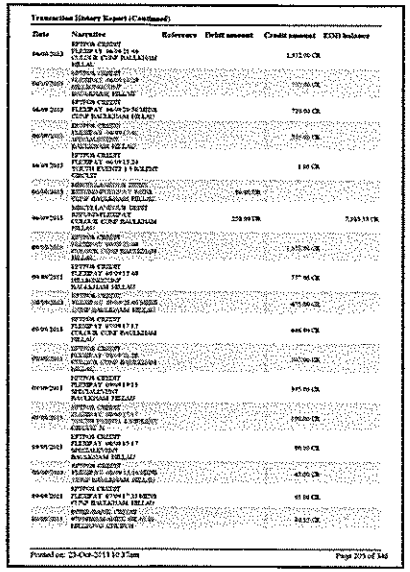
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

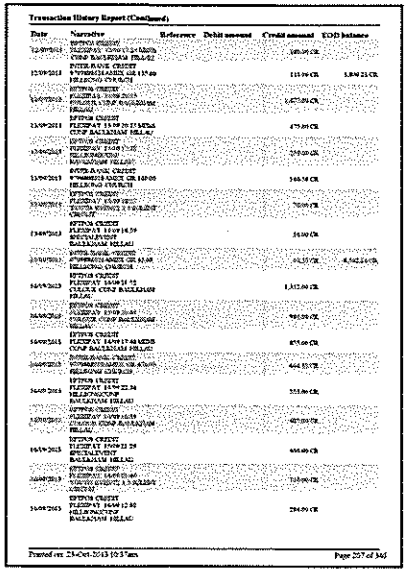
Printed on: 23-Oct-2013 10:37am

Page 204 of 346

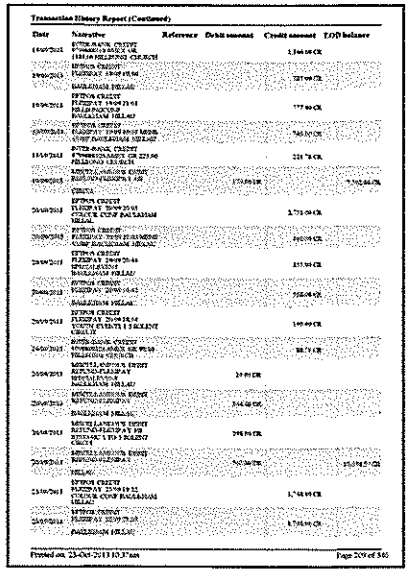
528



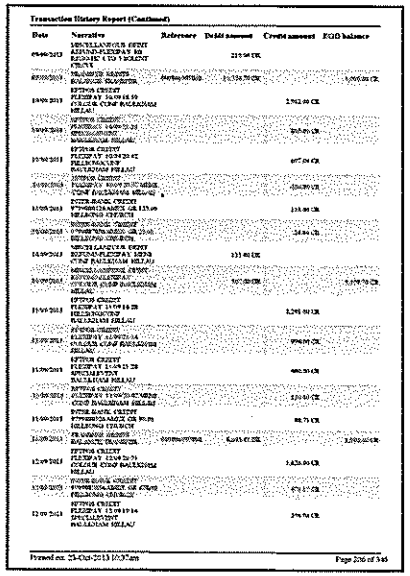
529



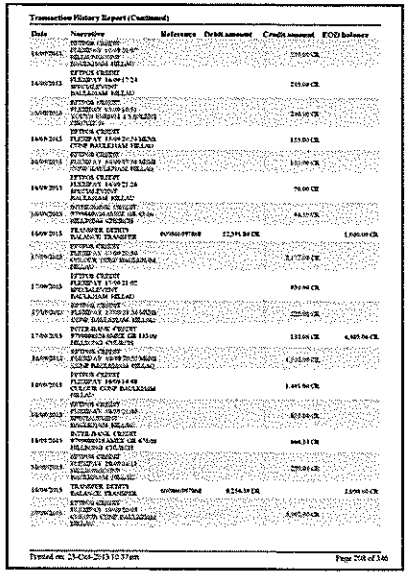
531



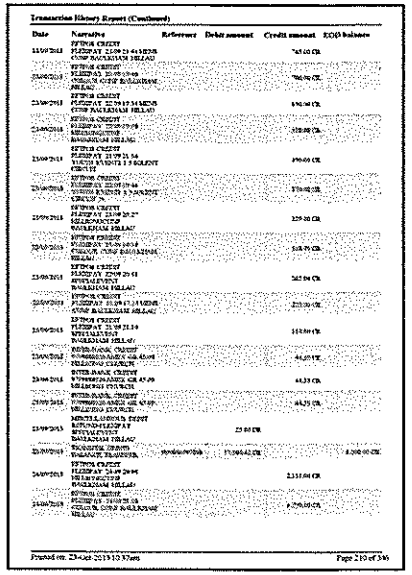
533



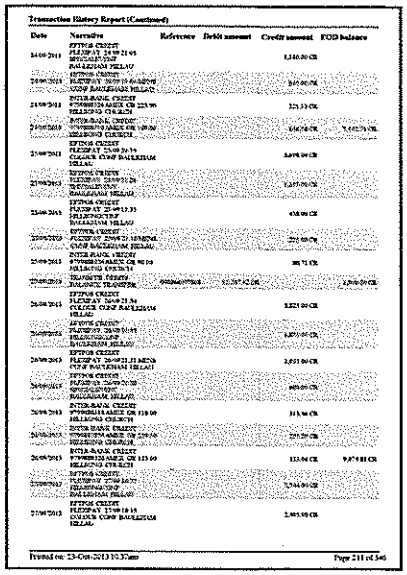
530



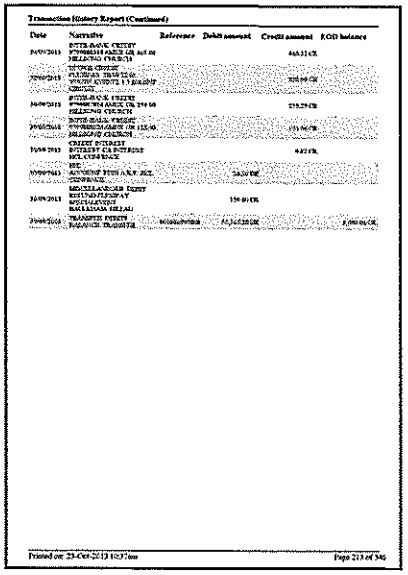
532



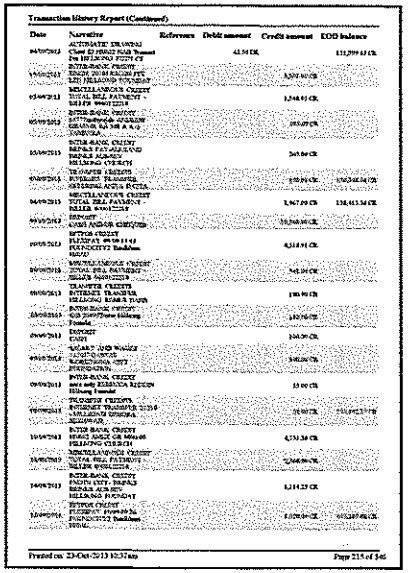
534



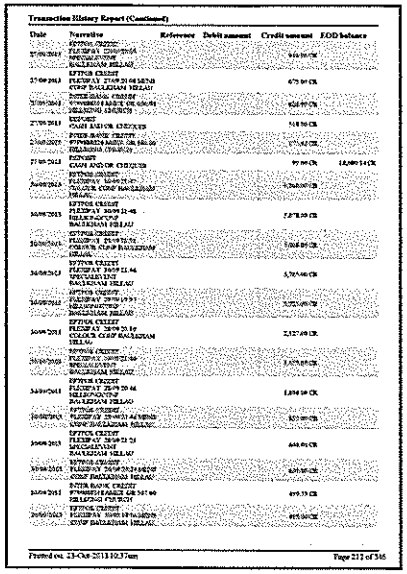
535



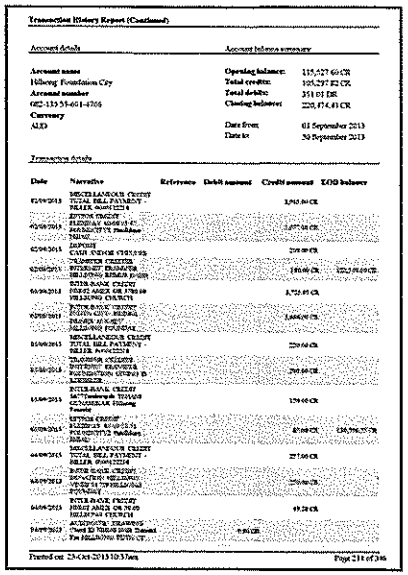
537



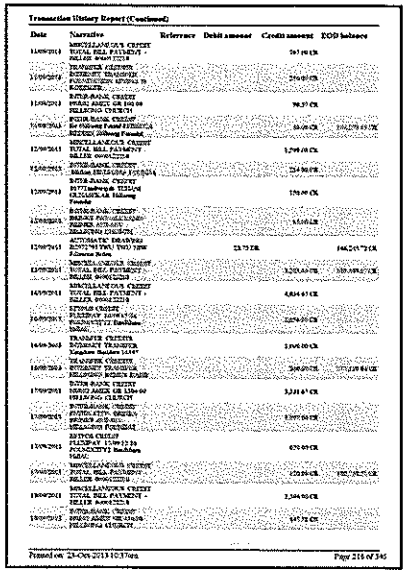
539



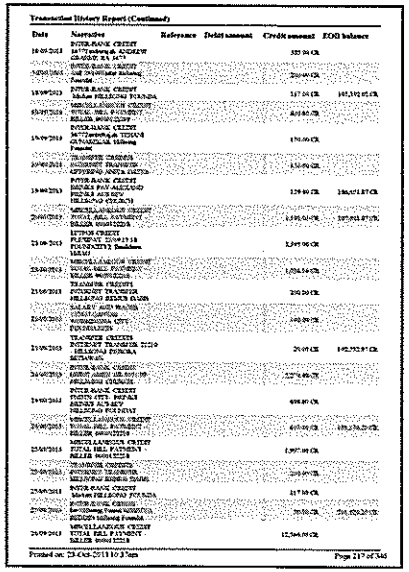
536



538



540

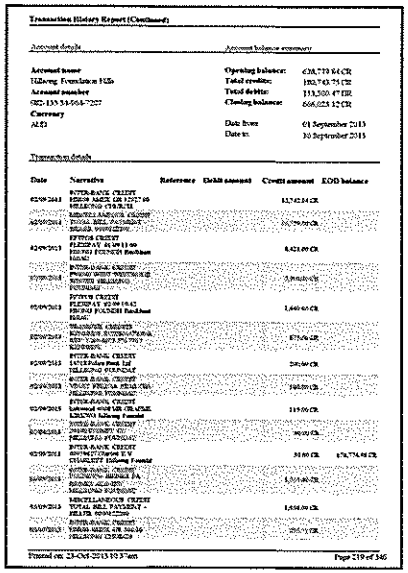


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/09/2013	INTER-BANK CREDIT MT7[illegible]A ACCEW GRANDE RA 16[illegible]			385.00 CR	
10/09/2013	INTER-BANK CREDIT Tax Department Refund Funds			200.00 CR	
10/09/2013	INTER-BANK CREDIT Market HILLSONG FOUNDA			347.00 CR	140,195.05 CR
09/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122209			400.00 CR	
09/09/2013	INTER-BANK CREDIT MT7[illegible]A TESOU GUNNAMULLA Hillsong Founda			150.00 CR	
09/09/2013	TRANSFER CREDIT AUTOMATIC TRANSFER CITYFORD ANITA DIETA			150.00 CR	
06/09/2013	INTER-BANK CREDIT MICHA PAY ALEXAND PEDRA AUSTIN HILLSONG CHURCH			129.00 CR	140,451.87 CR
05/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122209			1,595.00 CR	139,903.87 CR
05/09/2013	LITTON CREDIT FLEXIFAY 05/09/2013 FOUNDATION'S Backhaus			2,995.00 CR	
05/09/2013	MISCELLANEOUS CREDIT YOUNG BILL PAYMENT - BILLER 0000122209			1,054.50 CR	
05/09/2013	TRANSFER CREDIT INTERNET TRANSFER 01210 HILLSONG FUNDRA SETAWAN			200.00 CR	142,552.87 CR
04/09/2013	INTER-BANK CREDIT ABBOT AMES OR 0001109 HILLSONG CHURCH			227.00 CR	
04/09/2013	INTER-BANK CREDIT TESTA ATT: DEPAR ARDEN AUSTIN HILLSONG FOUNDAT			600.00 CR	
04/09/2013	MISCELLANEOUS CREDIT Virtual BILL PAYMENT - BILLER 0000122209			605.00 CR	139,136.87 CR
03/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122209			1,997.00 CR	
03/09/2013	TRANSFER CREDIT INTERNET TRANSFER ANTONIO TRAMONTE			200.00 CR	
03/09/2013	INTER-BANK CREDIT Market HILLSONG FOUNDA			21.50 CR	
02/09/2013	INTER-BANK CREDIT Tax Hillsong Funeral NEWTON HILLSONG Hillsong Founda			20.00 CR	136,950.37 CR
02/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122209			12,564.00 CR	

Printed on: 23-Oct-2013 10:37am — Page 217 of 346

541



Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation 9926
Account number
082-135-54-9568-7227
Currency
AED

Account balance summary

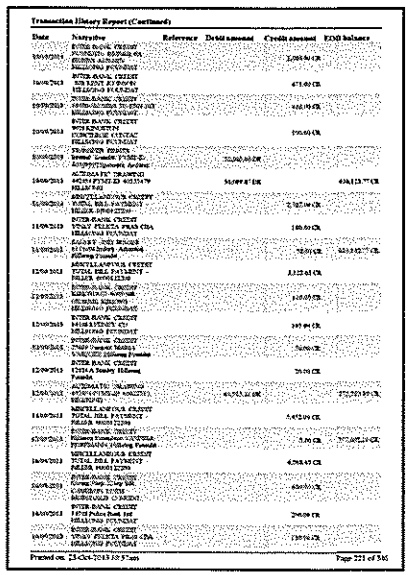
Opening balance:	620,770.84 CR
Total credits:	102,743.75 CR
Total debits:	153,500.47 DR
Closing balance:	666,014.12 CR
Date from:	01 September 2013
Date to:	30 September 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/09/2013	INTER-BANK CREDIT MIGOR MIKE OR 1227 09 HILLSONG CHURCH			13,742.84 CR	
02/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122209			10,799.00 CR	
02/09/2013	LITTON CREDIT FLEXIFAY 01/09/2013 FOUNDA FOUNDA Backhaus HEMAL			8,421.00 CR	
01/09/2013	INTER-BANK CREDIT Priority BOOT WESTWORLD WESTON HILLSONG FOUNDAT			3,000.00 CR	
01/09/2013	LITTON CREDIT FLEXIFAY 01/09/2013 HILSON FOUNDA Backhaus HEMAL			1,440.00 CR	
01/09/2013	TRANSFER CREDIT KINGDOM INTERNATIONA KEN VAN-BOER PTY LTD KINGDOM			675.00 CR	
01/09/2013	INTER-BANK CREDIT LOVEFollow Bank Ltd HILLSONG FOUNDAT			200.00 CR	
01/09/2013	INTER-BANK CREDIT VINAY PUNJA PUJA CHA HILLSONG FOUNDAT			100.00 CR	
01/09/2013	INTER-BANK CREDIT Universal MIGOR MIKE HILLSONG Hillsong Founda			119.00 CR	
01/09/2013	INTER-BANK CREDIT [illegible] CITIBANK HILLSONG FOUNDAT			30.00 CR	
02/09/2013	INTER-BANK CREDIT [illegible] OR 0001 CHARLIEY Hillsong Founda			30.00 CR	676,774.98 CR
31/08/2013	INTER-BANK CREDIT TOMMY GEORGE PA SYDNEY AUSTIN HILLSONG FOUNDAT			1,554.00 CR	
03/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122209			1,054.00 CR	
03/09/2013	INTER-BANK CREDIT YOUNG MIKE OR 34439 HILLSONG CHURCH			205.00 CR	

Printed on: 23-Oct-2013 10:37am — Page 219 of 346

543

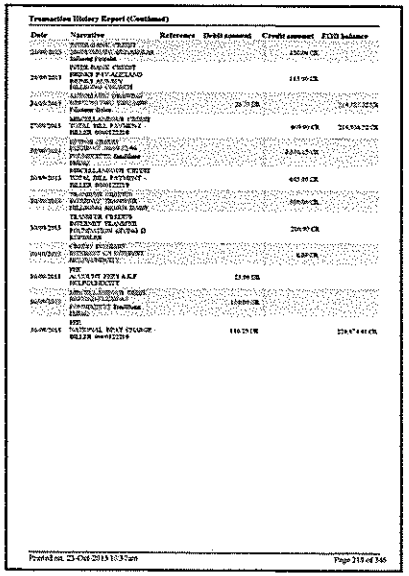


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT FOUNDATI- 0009648 01 HILSON ASHLEY HILLSONG FOUNDAT			2,000.00 CR	
10/09/2013	INTER-BANK CREDIT SIS SENT BY 0009 HILLSONG FOUNDAT			473.00 CR	
09/09/2013	INTER-BANK CREDIT 0009648 01 07009 009 HILLSONG FOUNDAT			900.00 CR	
09/09/2013	INTER-BANK CREDIT TOM KENNEDY NT FOUNDATION CENTAC HILLSONG FOUNDAT			900.00 CR	
09/09/2013	TRANSFER CREDIT Internet Transfer FUNE ID: A0009[illegible] Archive		50,000.00 DR		
10/09/2013	AUTOMATIC TRANSFER 440014 P1345 ID 4033479 MILAN 940		50,000.47 DR		616,123.77 CR
06/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122209			2,387.00 CR	
10/09/2013	INTER-BANK CREDIT VINAY PUJITA PUJA CHA HILLSONG FOUNDAT			100.00 CR	
10/09/2013	INTER-BANK CREDIT SAVIOR F 0001 BEN 0001 SETIAWAN Archive Hillsong Founda			50.00 CR	613,132.77 CR
12/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122209			3,122.61 CR	
27/09/2013	INTER-BANK CREDIT KIRSTMAS 0009648 HILLSONG FOUNDAT			105.05 CR	
13/09/2013	INTER-BANK CREDIT MIGOR MIKE OR HILLSONG FOUNDAT			397.99 CR	
13/09/2013	INTER-BANK CREDIT TIMO Pastor Mathew SAMUEL Hillsong Founda			50.00 CR	
12/09/2013	INTER-BANK CREDIT VINITA Family Hillsong Founda			20.00 CR	
13/09/2013	AUTOMATIC TRANSFER 440014 P1345 ID 4082703 MILAN 940		49,945.61 DR		572,203.99 CR
16/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122209			5,452.00 CR	
17/09/2013	INTER-BANK CREDIT Hillsong Foundation GENERA FOUNDATI Hillsong Founda			5.00 CR	577,661.99 CR
16/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122209			4,968.67 CR	
23/09/2013	INTER-BANK CREDIT Group Corp Sale MR CHRISTIE HOUSE HILLSONG CHURCH			450.00 CR	
16/09/2013	INTER-BANK CREDIT LOVE Pastor Bank Ltd HILLSONG FOUNDAT			200.00 CR	
16/09/2013	INTER-BANK CREDIT VINAY PUJITA PUJA CHA HILLSONG FOUNDAT			100.00 CR	

Printed on: 23-Oct-2013 10:37am — Page 221 of 346

545

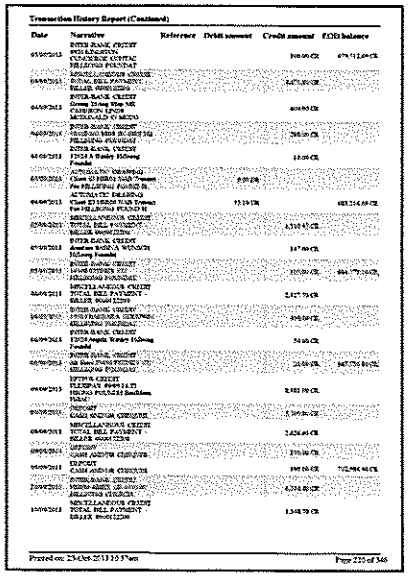


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/09/2013	INTER-BANK CREDIT MT7[illegible]A ACCEW GRANDE RA 1679			385.00 CR	
10/09/2013	INTER-BANK CREDIT Tax Department Refund Funds			200.00 CR	
10/09/2013	INTER-BANK CREDIT Market HILLSONG FOUNDA			347.00 CR	140,195.05 CR
09/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122209			400.00 CR	
09/09/2013	INTER-BANK CREDIT MT7[illegible]A TESOU GUNNAMULLA Hillsong Founda			150.00 CR	
09/09/2013	TRANSFER CREDIT AUTOMATIC TRANSFER CITYFORD ANITA DIETA			150.00 CR	
06/09/2013	INTER-BANK CREDIT MICHA PAY ALEXAND PEDRA AUSTIN HILLSONG CHURCH			129.00 CR	140,451.87 CR
05/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122209			1,595.00 CR	139,903.87 CR
05/09/2013	LITTON CREDIT FLEXIFAY 05/09/2013 FOUNDATI Backhaus HEMAL			2,995.00 CR	
05/09/2013	MISCELLANEOUS CREDIT YOUNG BILL PAYMENT - BILLER 0000122209			1,054.50 CR	
05/09/2013	TRANSFER CREDIT INTERNET TRANSFER 01210 HILLSONG FUNDRA SETAWAN			200.00 CR	142,552.87 CR
04/09/2013	INTER-BANK CREDIT ABBOT AMES OR 0001109 HILLSONG CHURCH			227.00 CR	
04/09/2013	INTER-BANK CREDIT TESTA ATT: DEPAR ARDEN AUSTIN HILLSONG FOUNDAT			600.00 CR	
04/09/2013	MISCELLANEOUS CREDIT Virtual BILL PAYMENT - BILLER 0000122209			605.00 CR	139,136.87 CR
03/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122209			1,997.00 CR	
03/09/2013	TRANSFER CREDIT INTERNET TRANSFER ANTONIO TRAMONTE			200.00 CR	
03/09/2013	INTER-BANK CREDIT Market HILLSONG FOUNDA			21.50 CR	
02/09/2013	INTER-BANK CREDIT Tax Hillsong Funeral NEWTON HILLSONG Hillsong Founda			20.00 CR	136,950.37 CR
02/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122209			12,564.00 CR	

Printed on: 23-Oct-2013 10:37am — Page 218 of 346

542

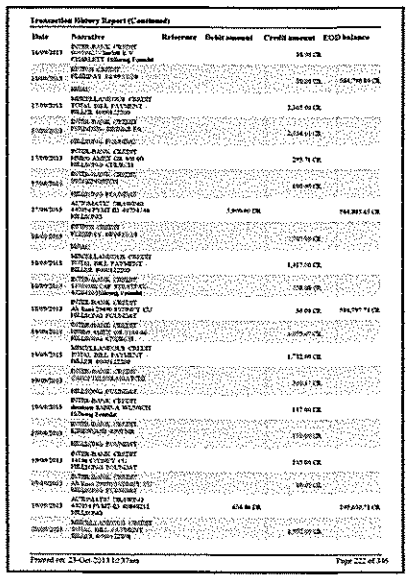


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2013	INTER-BANK CREDIT PETER KENNEDY CONGRESS CENTAC HILLSONG FOUNDAT			900.00 CR	676,712.69 CR
05/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122209			1,471.00 CR	
04/09/2013	INTER-BANK CREDIT Group 20 Corp Wire MR CAMERON LEWIS MCDONALD CORNING			400.00 CR	
04/09/2013	INTER-BANK CREDIT CHARLIE MIKE JU[illegible] HILLSONG FOUNDAT			200.00 CR	
04/09/2013	INTER-BANK CREDIT TESTA Pastor Hillsong Founda			10.00 CR	
03/09/2013	AUTOMATIC TRANSFER Client ID 000001 NAB Transact Fee HILLSONG FOUND M	9.95 DR 75.10 DR			680,214.69 CR
03/09/2013	AUTOMATIC TRANSFER Client ID 000001 NAB Transact Fee HILLSONG FOUND M				
03/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122209			6,310.45 CR	
03/09/2013	INTER-BANK CREDIT Americas SABINA WUNSCH Hillsong Founda			147.00 CR	
03/09/2013	INTER-BANK CREDIT MIGOR MIKE OR HILLSONG FOUNDAT			205.00 CR	686,776.14 CR
02/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122209			2,427.75 CR	
02/09/2013	INTER-BANK CREDIT CHRISTMAS 0009648 HILLSONG FOUNDAT			105.05 CR	
02/09/2013	INTER-BANK CREDIT TESTA Pastor Hillsong Founda			50.00 CR	
02/09/2013	INTER-BANK CREDIT Hillsong Foundation GENERA FOUNDATI Hillsong Founda			20.00 CR	687,756.84 CR
09/09/2013	LITTON CREDIT FLEXIFAY 09/09/2013 HILSON FOUNDA Backhaus HEMAL			8,981.00 CR	
09/09/2013	INTER-BANK CREDIT CASH MINDER CHEQUE			5,000.00 CR	
09/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122209			3,426.65 CR	
09/09/2013	DEPOSIT CASH MINDER CHEQUE			2,916.75 CR	
09/09/2013	DEPOSIT CASH MINDER CHEQUE			100.00 CR	712,984.94 CR
23/09/2013	INTER-BANK CREDIT Mobile ABBY OR 00001 HILLSONG CHURCH			6,334.00 CR	
10/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122209			1,348.79 CR	

Printed on: 23-Oct-2013 10:37am — Page 220 of 346

544

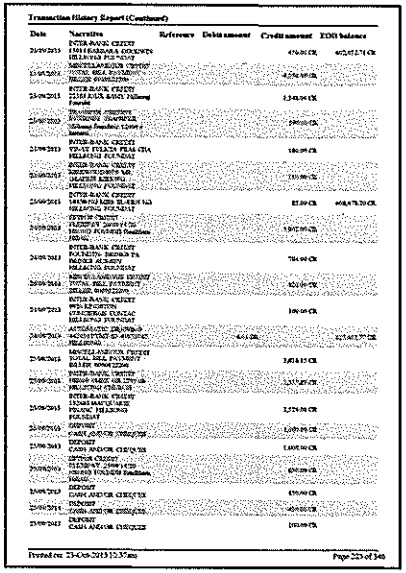


Transaction History Report (Continued)

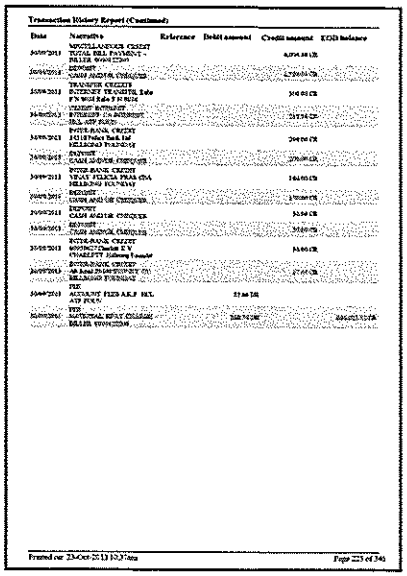
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/09/2013	INTER-BANK CREDIT CHRISTMAS Jacob E V CHARLIEY Hillsong Founda			30.00 CR	
23/09/2013	LITTON CREDIT FLEXIFAY 23/09/2013 HILSON FOUNDA Backhaus HEMAL			20.00 CR	686,796.84 CR
17/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122209			1,265.00 CR	
17/09/2013	INTER-BANK CREDIT FOUNDATI- 0009648 01 HILLSONG FOUNDAT			4,054.00 CR	
17/09/2013	INTER-BANK CREDIT MIGOR ABBY OR 000 09 HILLSONG CHURCH			295.74 CR	
17/09/2013	INTER-BANK CREDIT 0009648 01 07009 009 HILLSONG FOUNDAT			900.00 CR	
17/09/2013	LITTON CREDIT FLEXIFAY 17/09/2013 HILSON FOUNDA Backhaus HEMAL			2,995.00 CR	
16/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122209			1,317.00 CR	
16/09/2013	INTER-BANK CREDIT LIVINGCAP FOUNDAT 0009648 Hillsong Founda			100.00 CR	
13/09/2013	INTER-BANK CREDIT All Saints SYDNEY CU HILLSONG FOUNDAT			50.00 CR	696,797.74 CR
13/09/2013	INTER-BANK CREDIT MIGOR ABBY OR 0000 09 HILLSONG CHURCH			4,054.00 CR	
13/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122209			1,732.00 CR	
09/09/2013	INTER-BANK CREDIT CHRISTMAS 0009648 HILLSONG FOUNDAT			210.11 CR	
13/09/2013	INTER-BANK CREDIT Hillsong Foundation GENERA FOUNDATI Hillsong Founda			117.00 CR	
13/09/2013	INTER-BANK CREDIT KINGDOM 0009708 HILLSONG FOUNDAT			150.00 CR	
13/09/2013	INTER-BANK CREDIT MIGOR SYDNEY CU HILLSONG FOUNDAT			215.00 CR	
13/09/2013	INTER-BANK CREDIT All Saints SYDNEY CU HILLSONG FOUNDAT			50.00 CR	
13/09/2013	AUTOMATIC TRANSFER 440014 P1345 ID 4084211 MILAN 940		454.86 DR		699,650.74 CR
20/09/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122209			1,952.00 CR	

Printed on: 23-Oct-2013 10:37am — Page 222 of 346

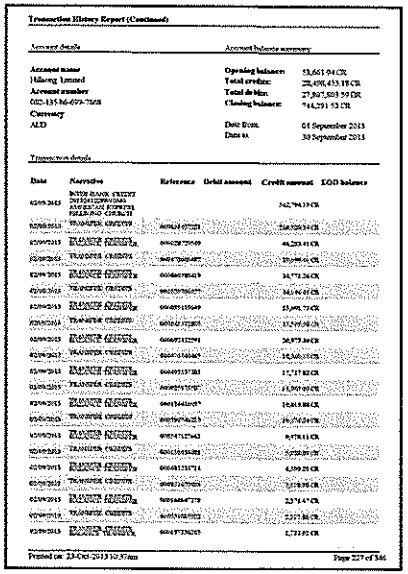
546



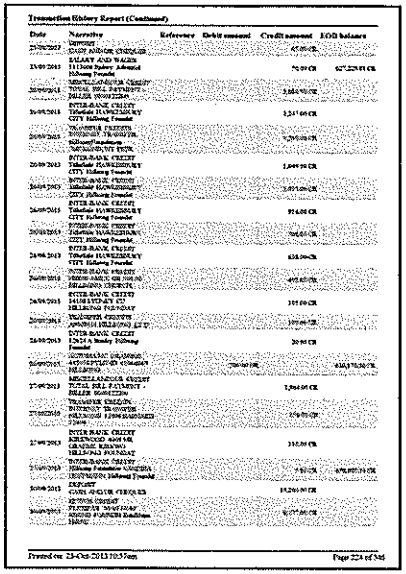
547



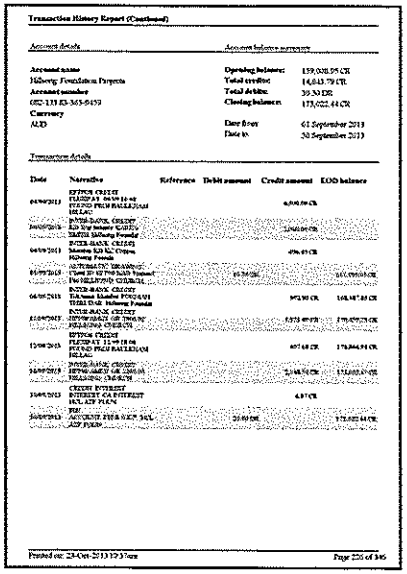
549



551



548



550

552

NAB Connect — Transaction History Report

Account details

Account name
Aquila Building Fund College
Account number
082-133 75-370-1677
Currency
AUD

Account balance summary

Opening balance:	237.05 CR
Total credits:	0.00 CR
Total debits:	80.00 DR
Closing balance:	157.05 CR
Date from	01 February
Date to	28 February

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/02/2013	FEE [illegible]		79.40 DR		[illegible] CR
[illegible]	[illegible]		[illegible]		[illegible]

1

Transaction History Report (Continued)

Account details

Account name
Brisbane Child Care Centre
Account number
082-133 13-613-6657
Currency
AUD

Account balance summary

Opening balance:	1,250.52 CR
Total credits:	41,605.48 CR
Total debits:	16,050.00 DR
Closing balance:	26,805.90 CR
Date from	01 February
Date to	28 February

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/02/2013	INTER-BANK CREDIT [illegible]			388.50 CR	
[illegible]	[illegible]			[illegible]	

2

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

3

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

4

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

5

Transaction History Report (Continued)

Account details

Account name
[illegible]
Account number
[illegible]
Currency
AUD

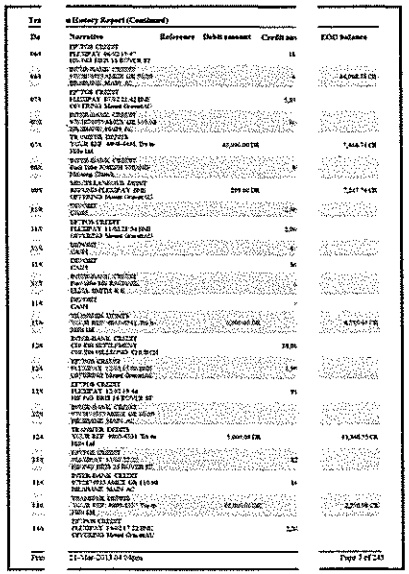
Account balance summary

Opening balance:	39,903.63 CR
Total credits:	208,267.73 CR
Total debits:	244,875.36 DR
Closing balance:	3,296.00 CR
Date from	01 February 2013
Date to	28 February 2013

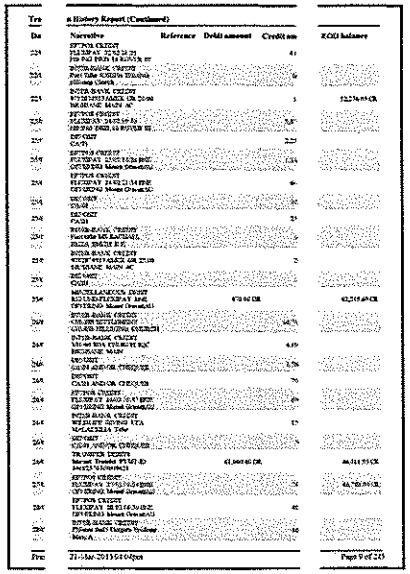
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

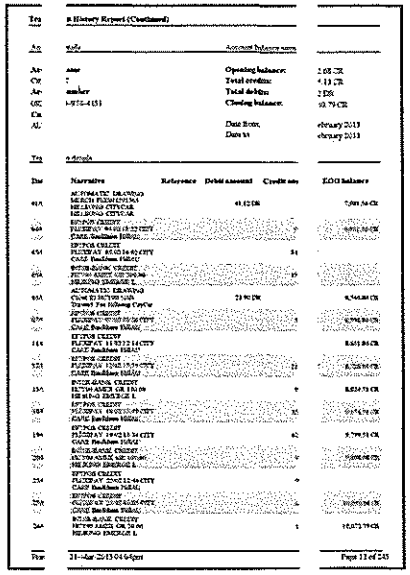
6



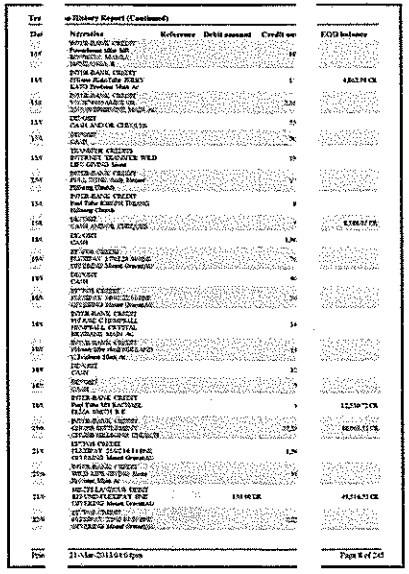
7



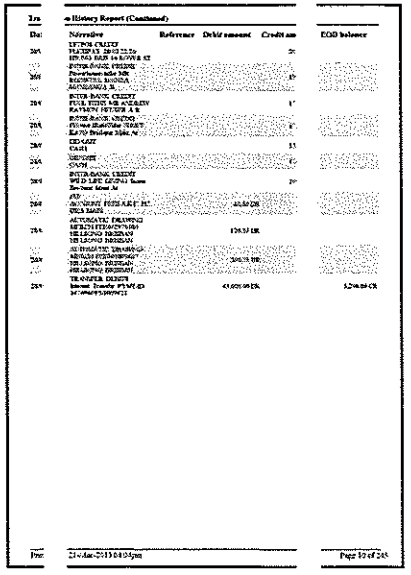
9



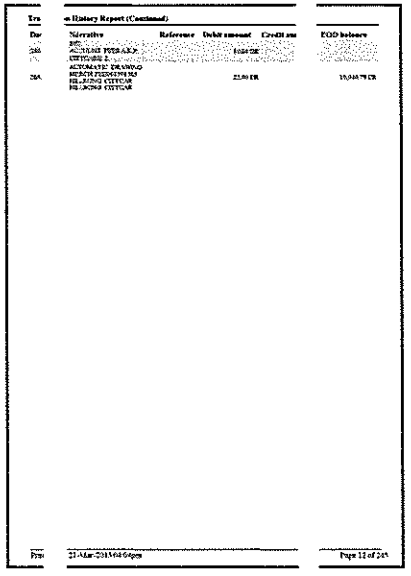
11



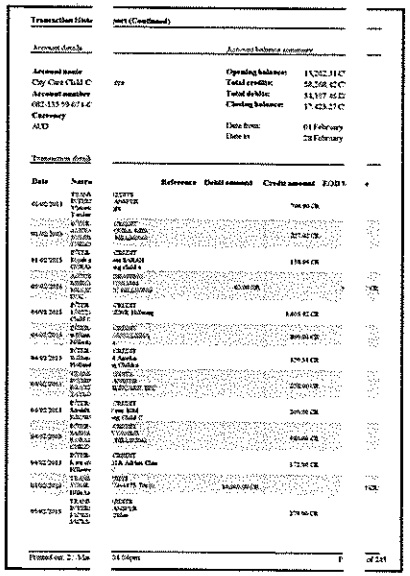
8



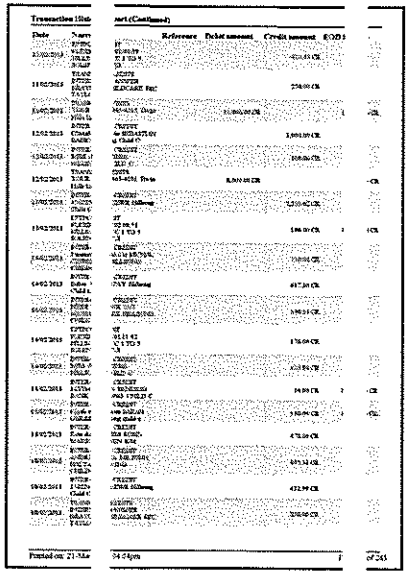
10



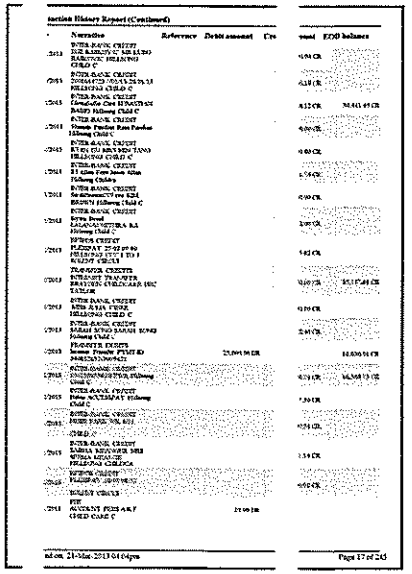
12



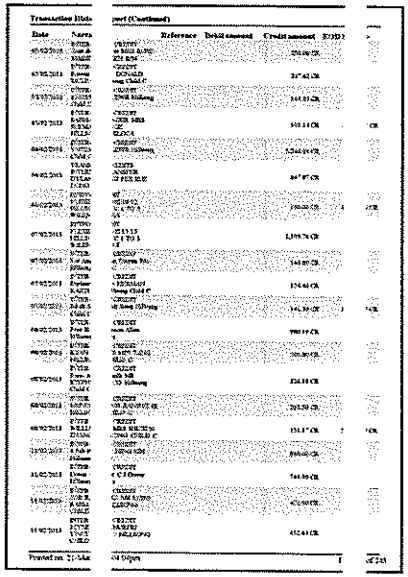
13



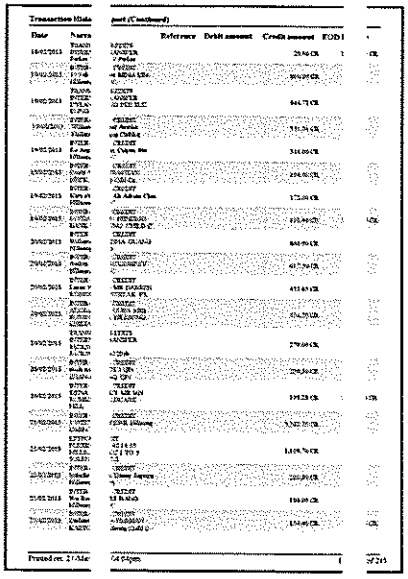
15



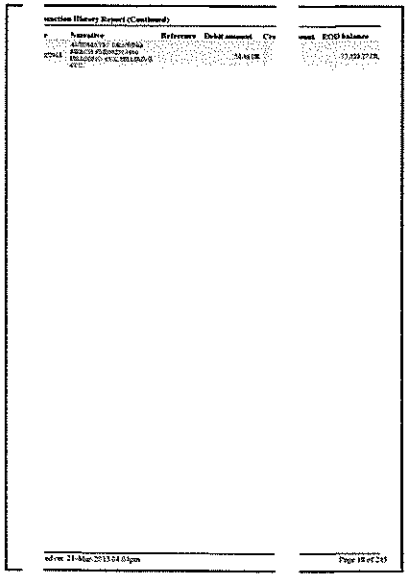
1



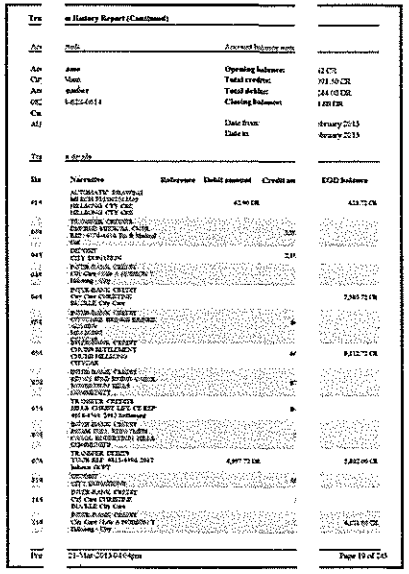
14



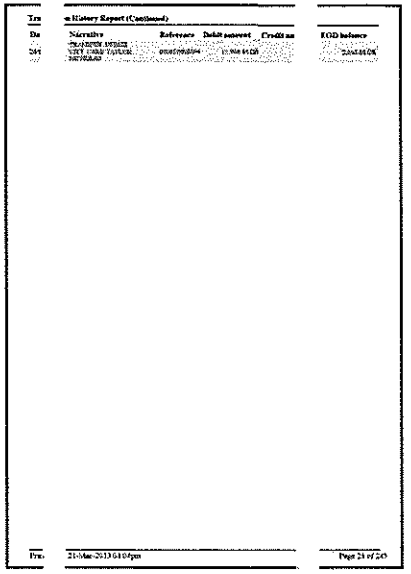
16



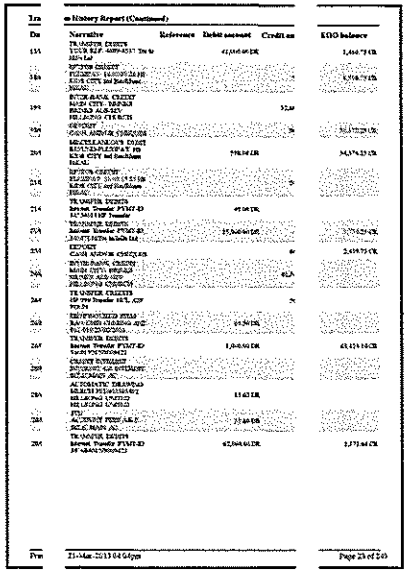
1



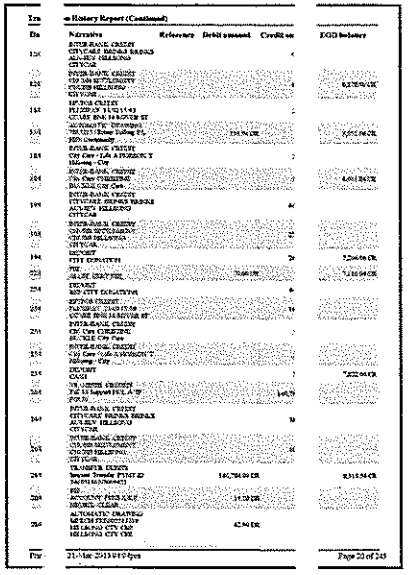
19



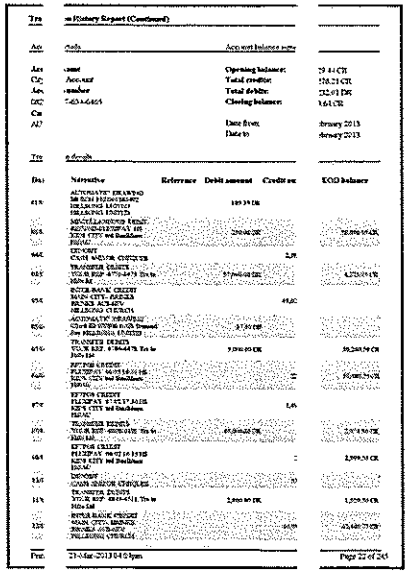
21



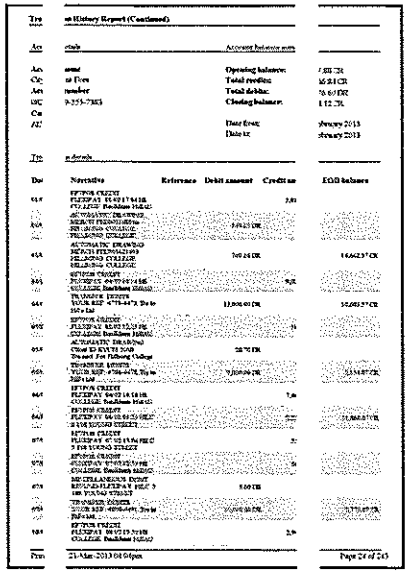
23



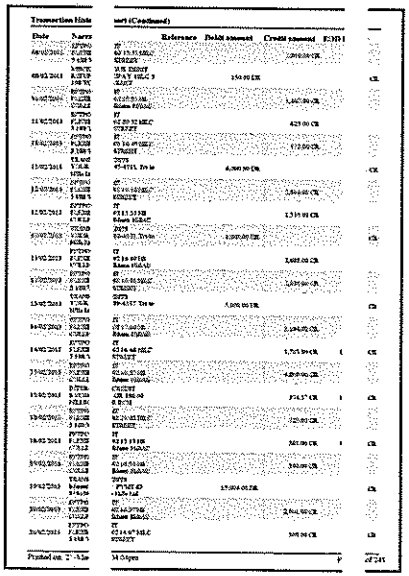
20



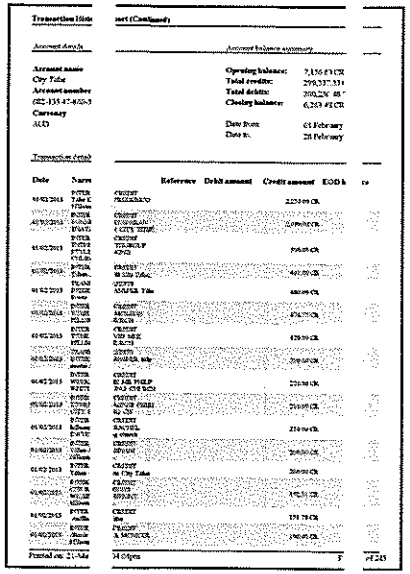
22



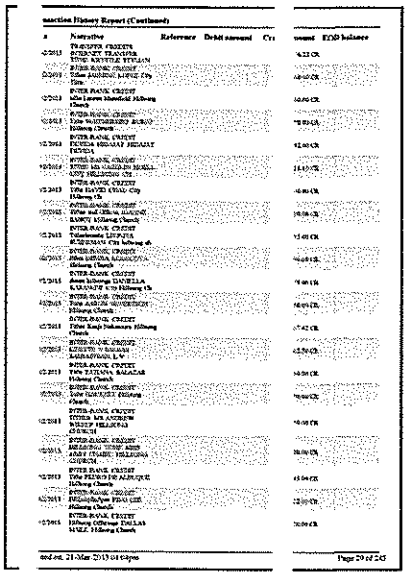
24



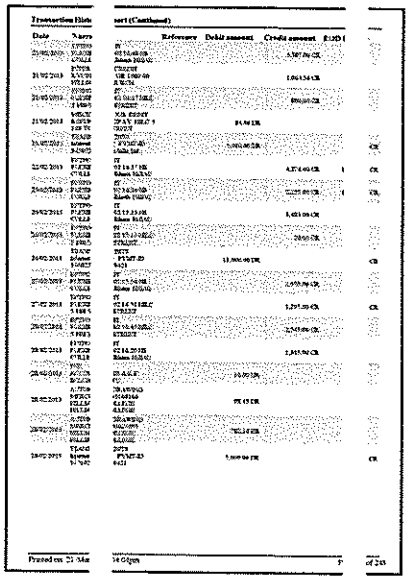
25



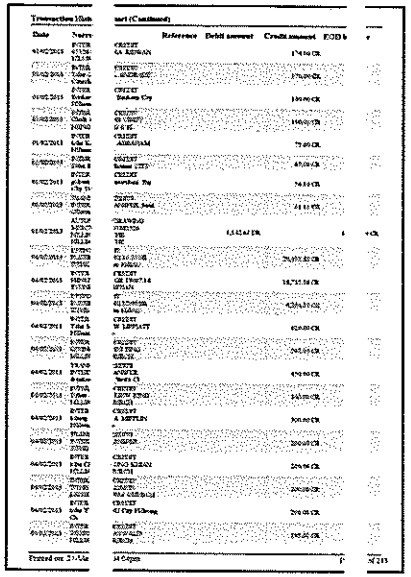
27



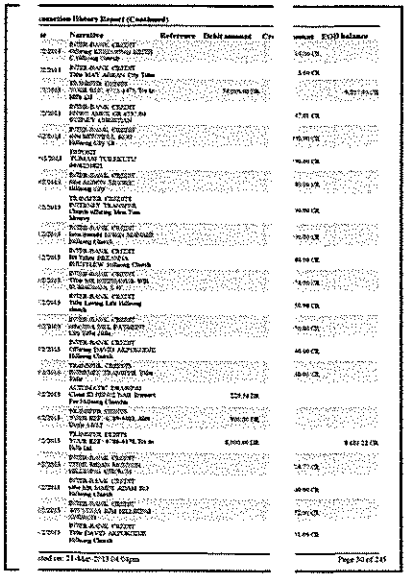
2



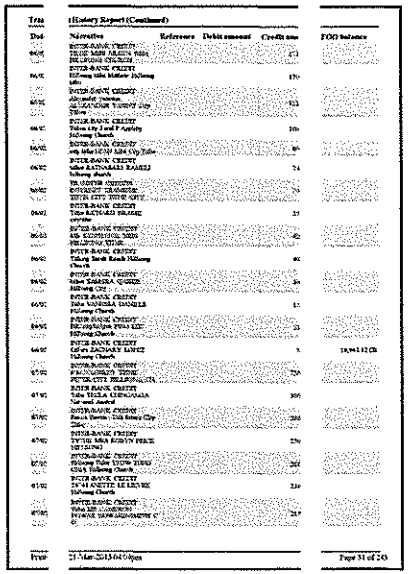
26



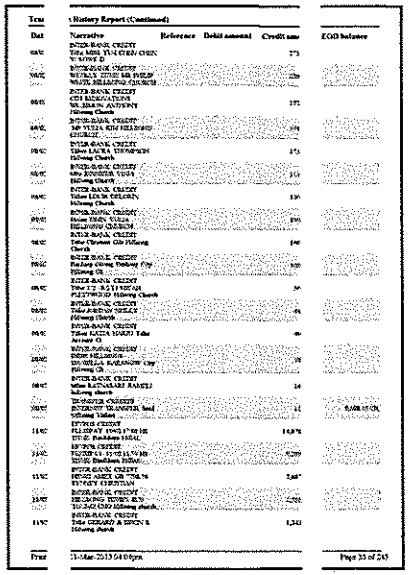
28



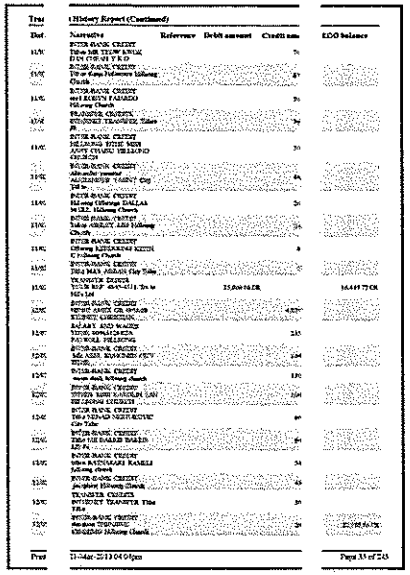
3



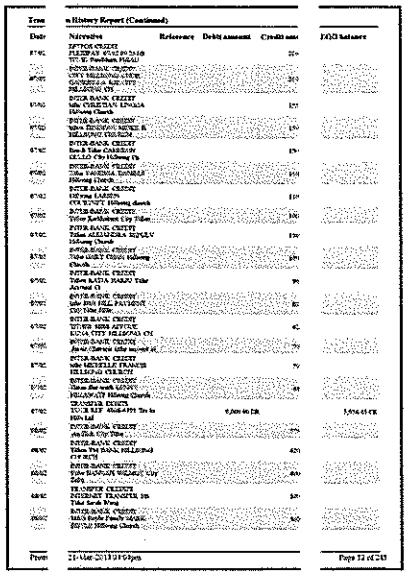
31



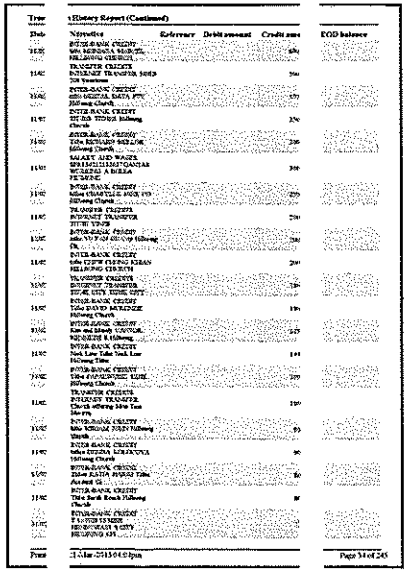
33



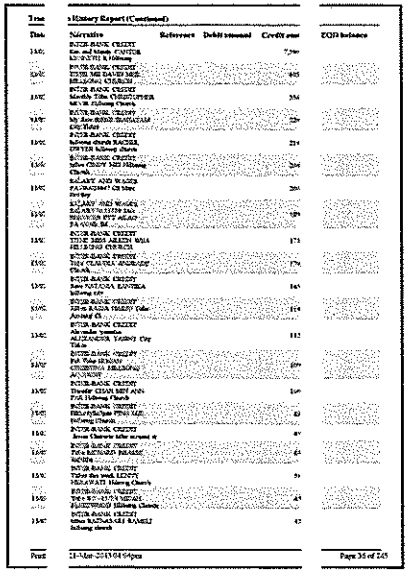
35



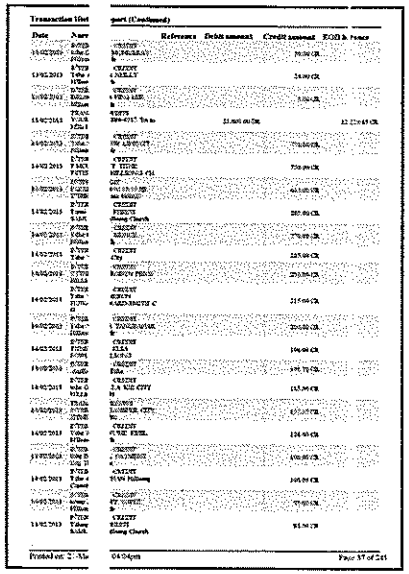
32



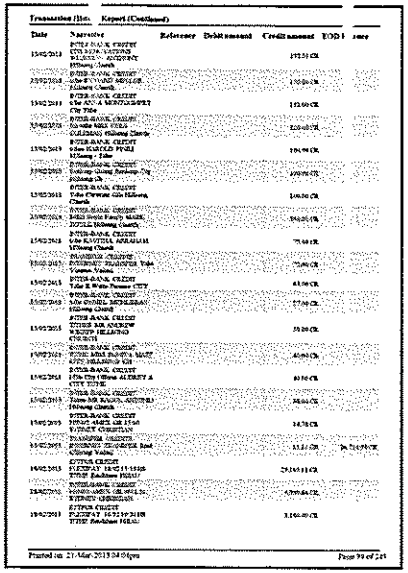
34



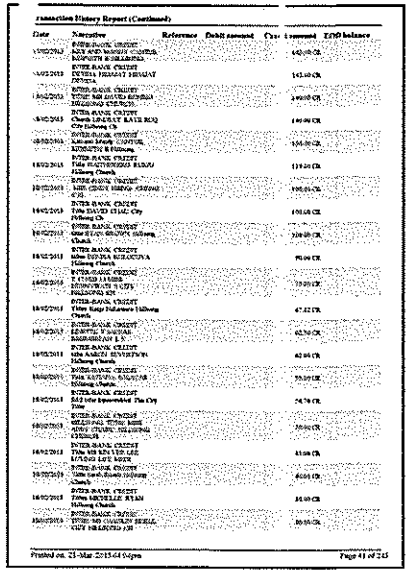
36



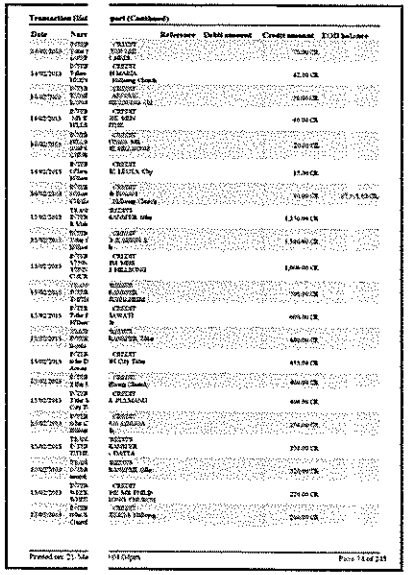
37



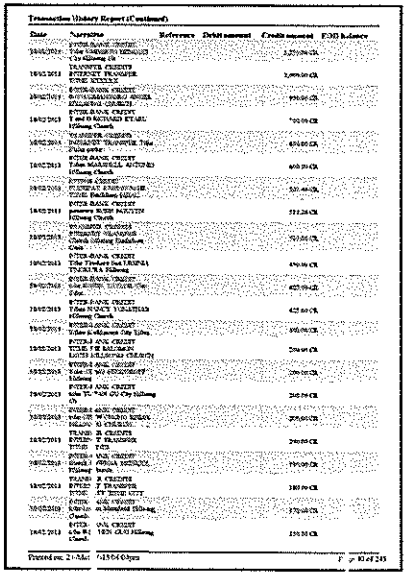
39



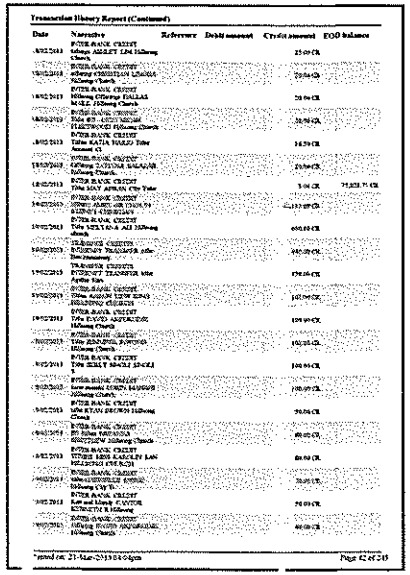
41



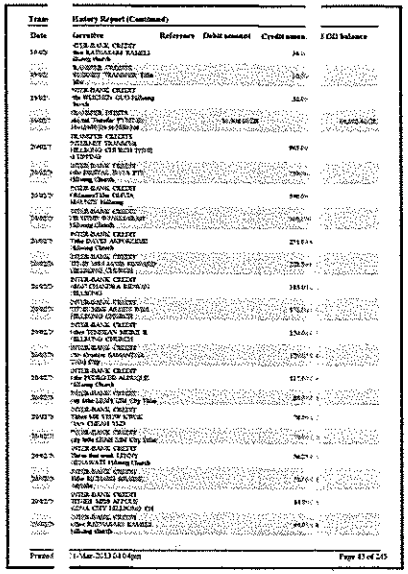
38



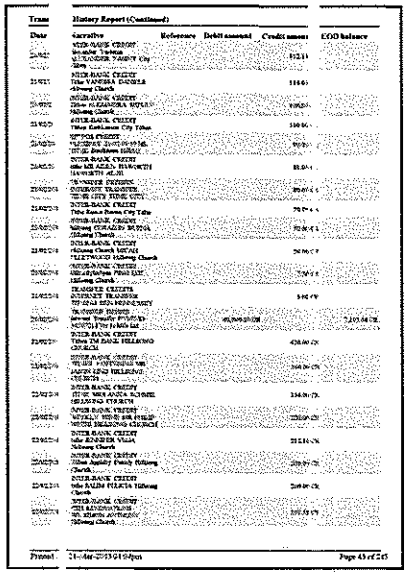
40



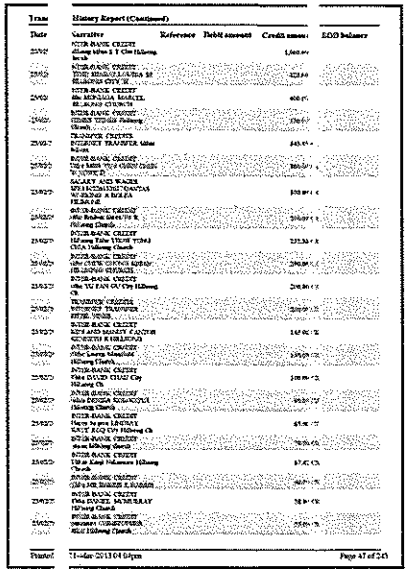
4



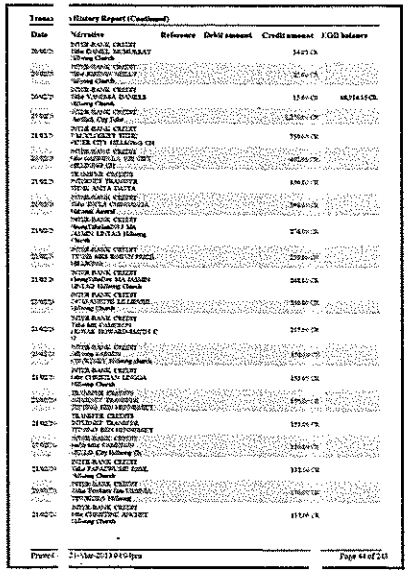
43



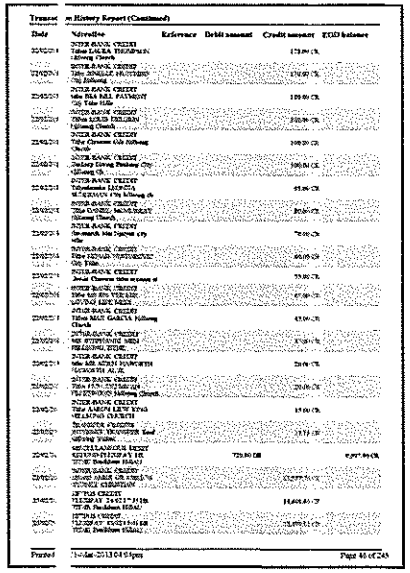
45



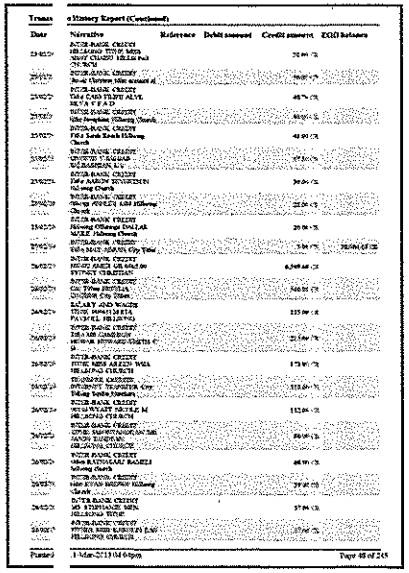
47



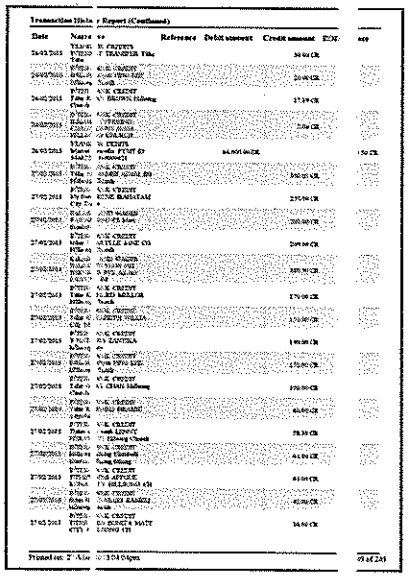
44



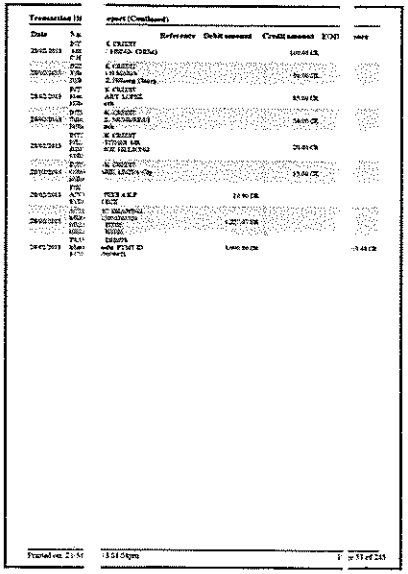
46



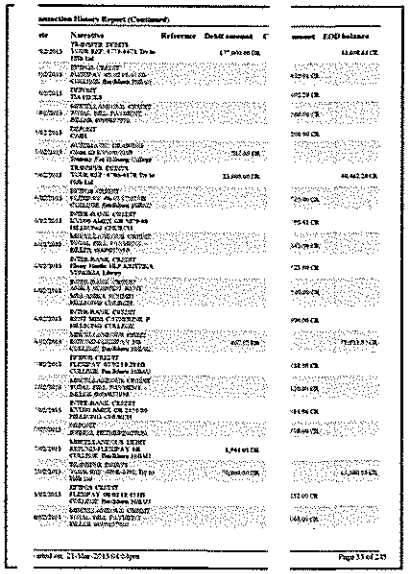
48



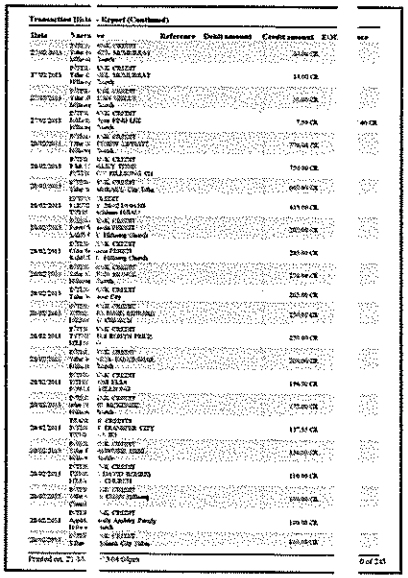
49



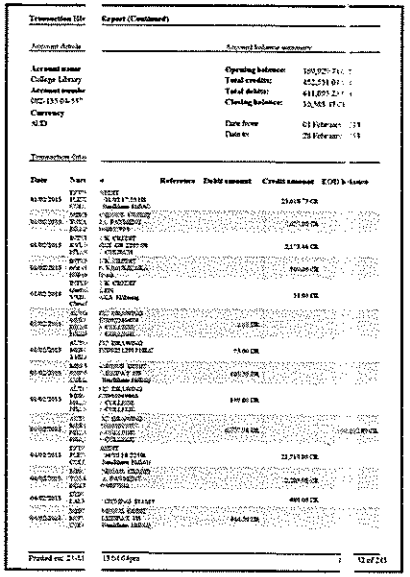
51



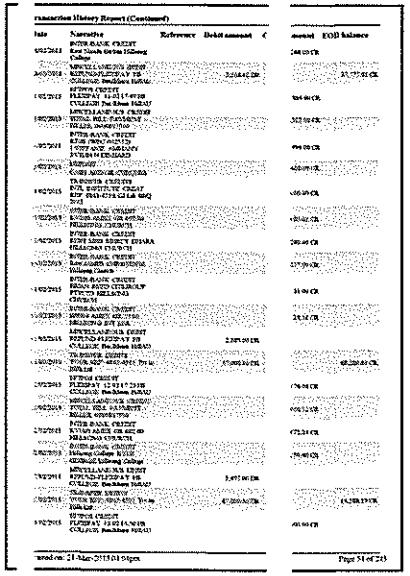
5



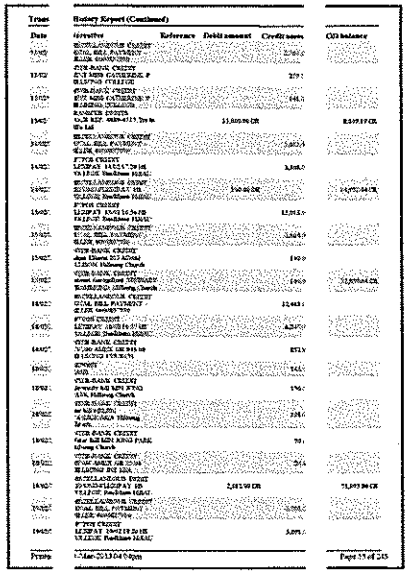
50



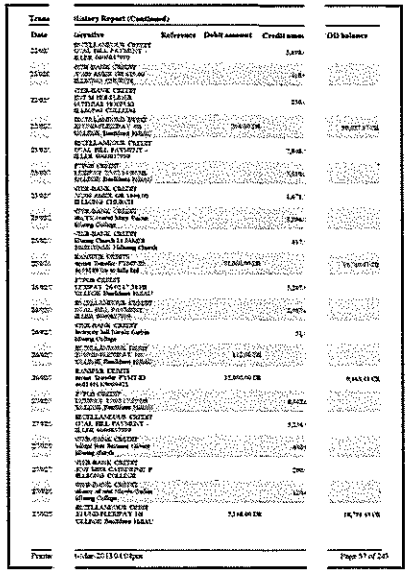
52



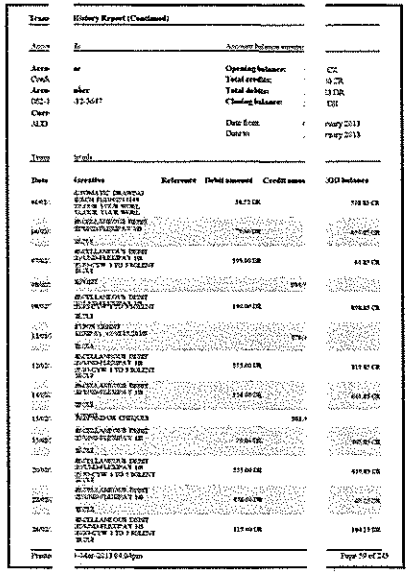
5



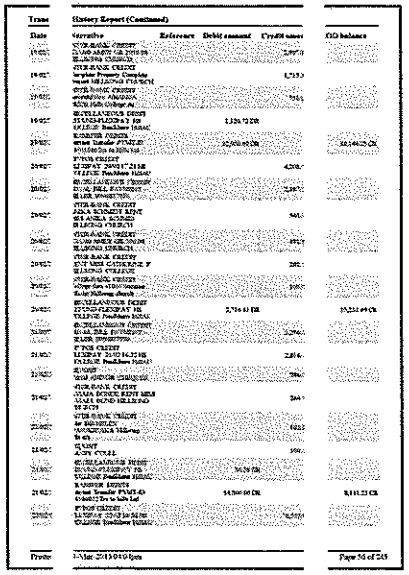
55



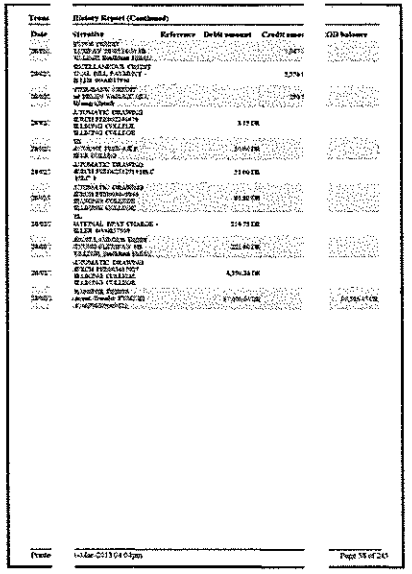
57



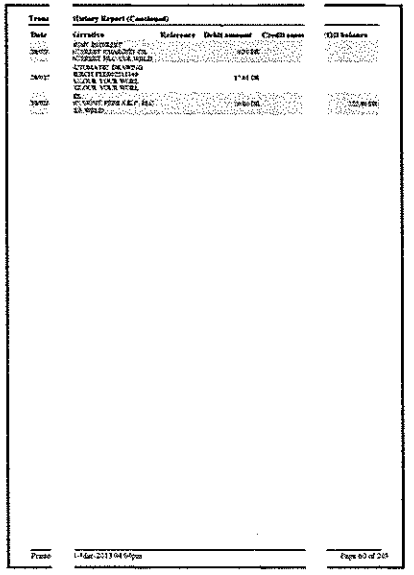
59



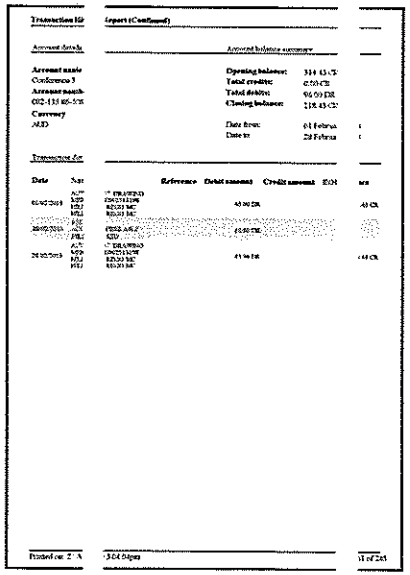
56



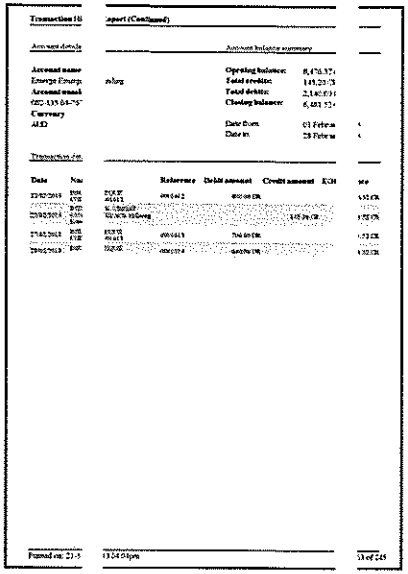
58



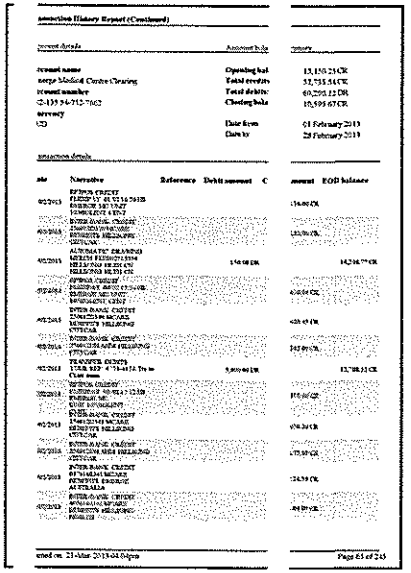
60



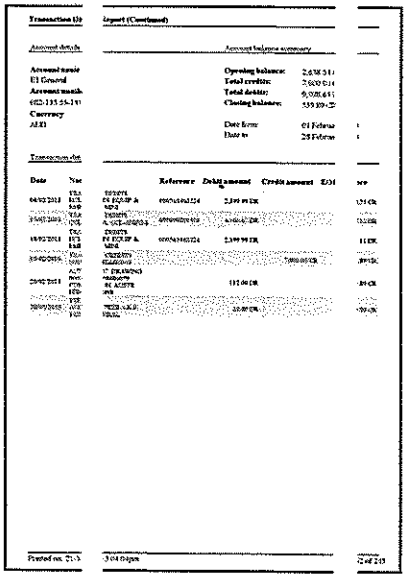
61



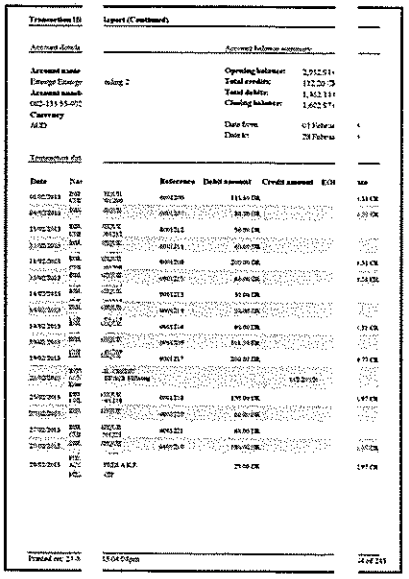
63



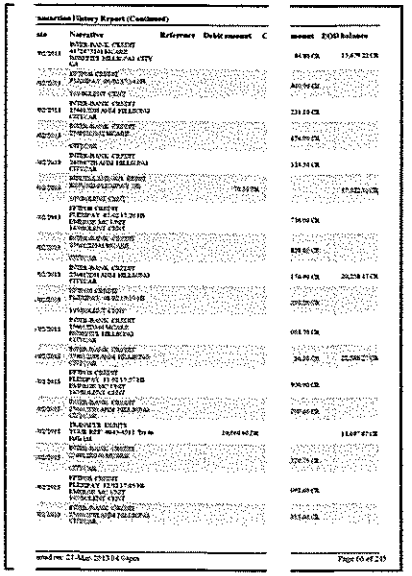
6



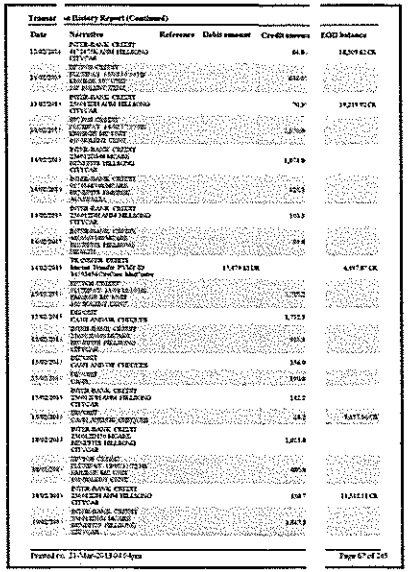
62



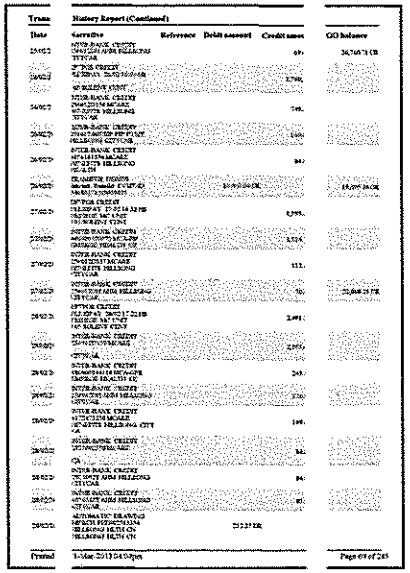
64



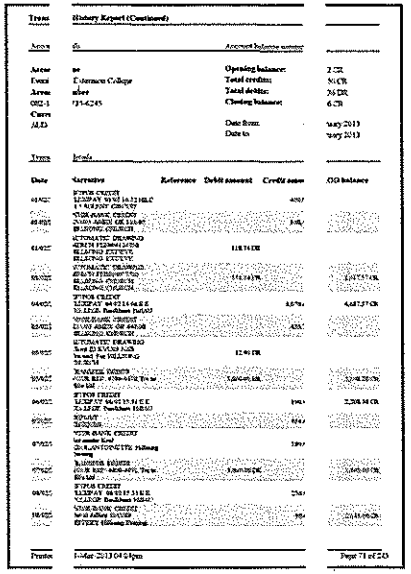
6



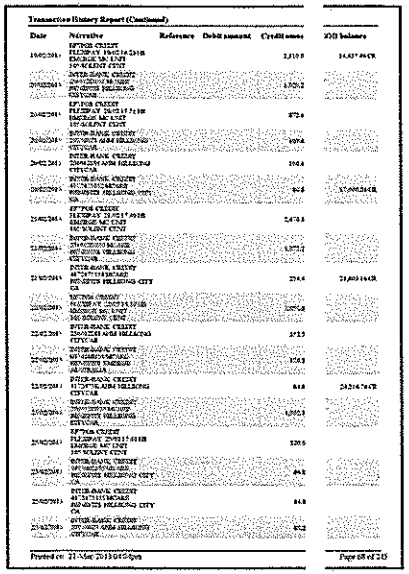
67



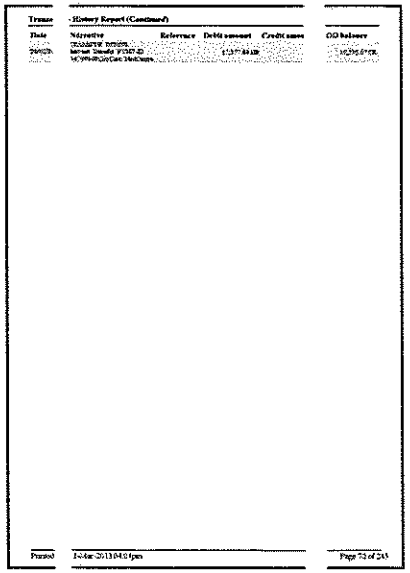
69



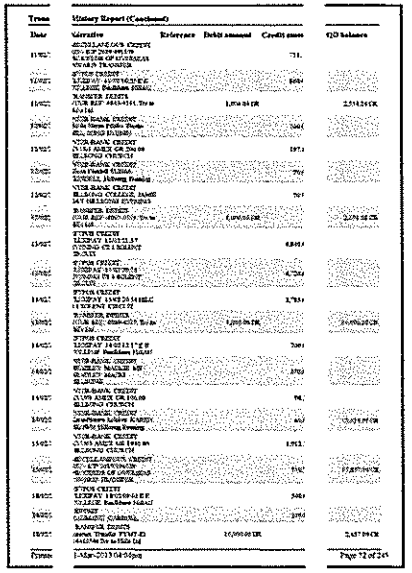
71



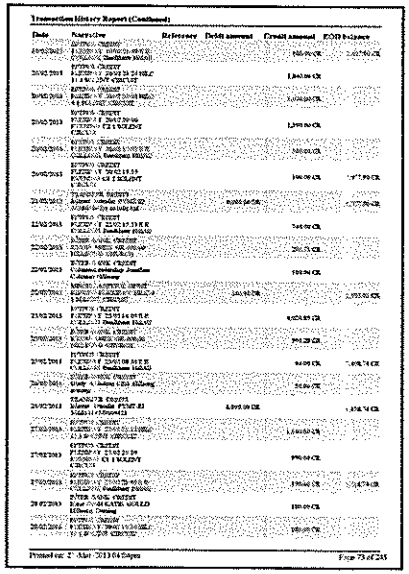
68



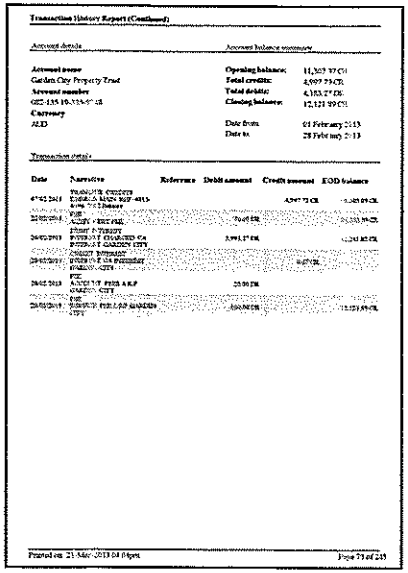
70



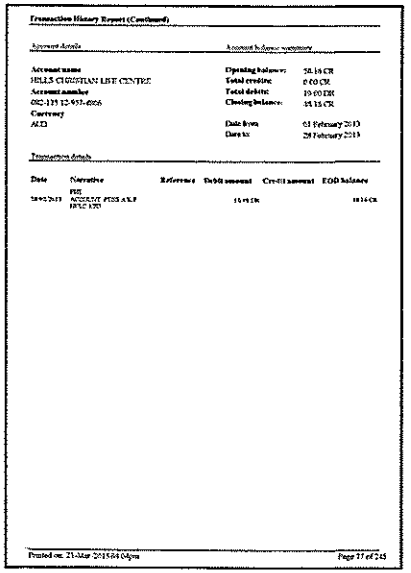
72



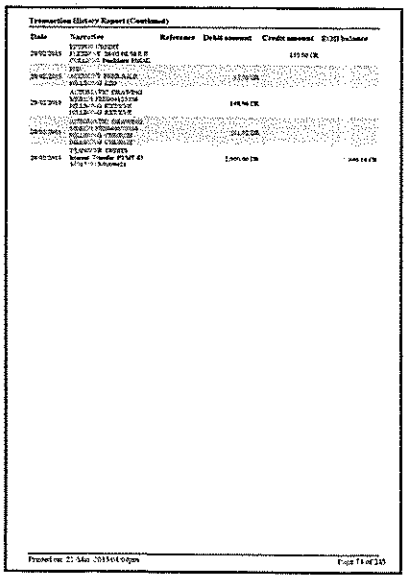
73



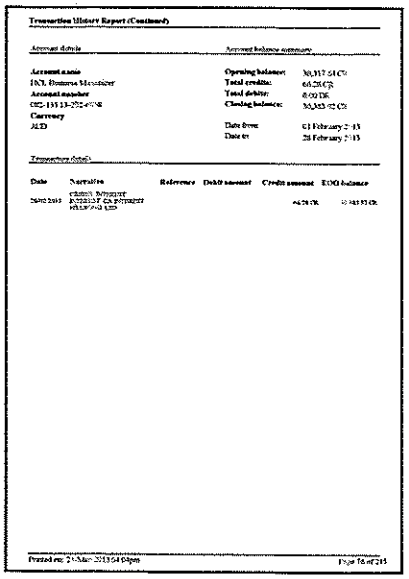
75



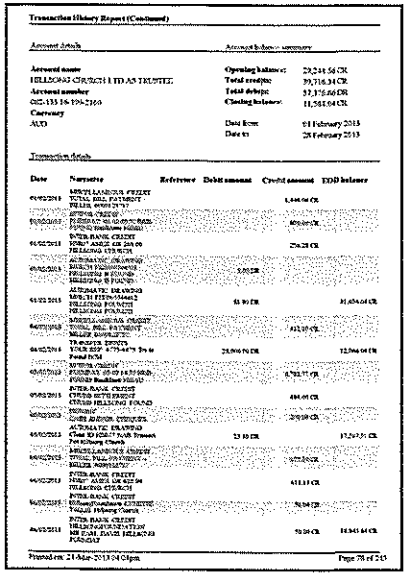
77



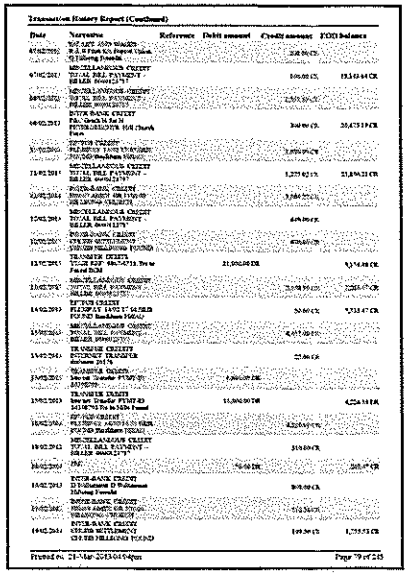
74



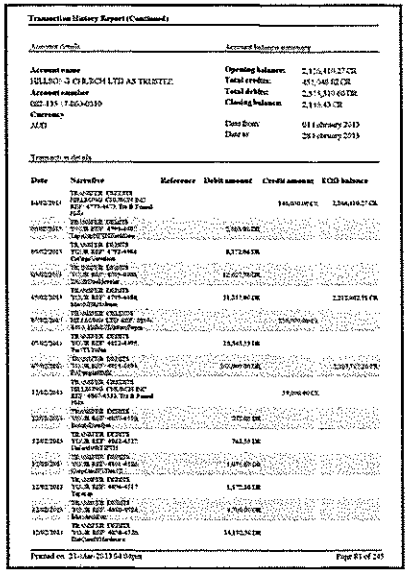
76



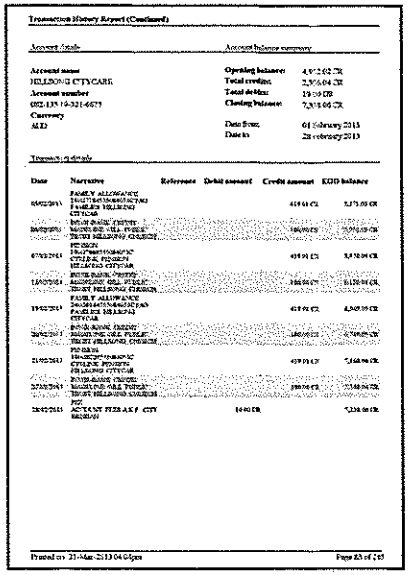
78



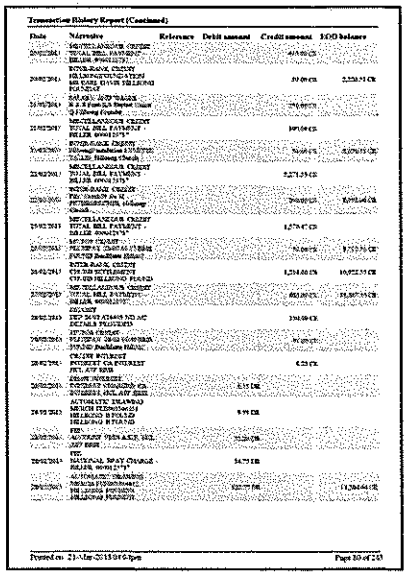
79



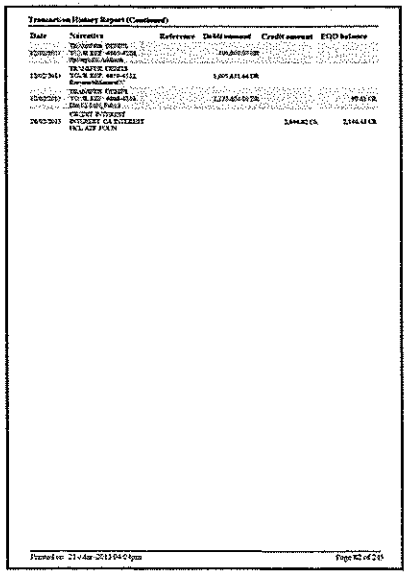
81



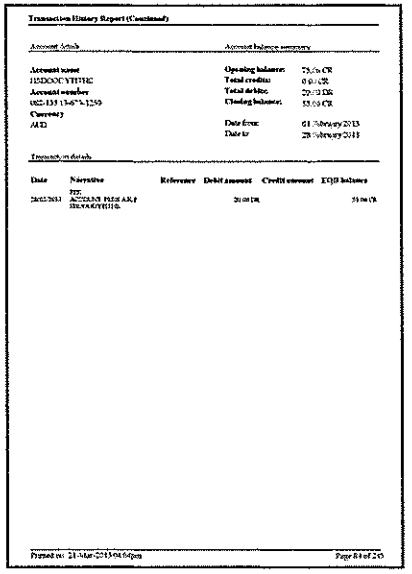
83



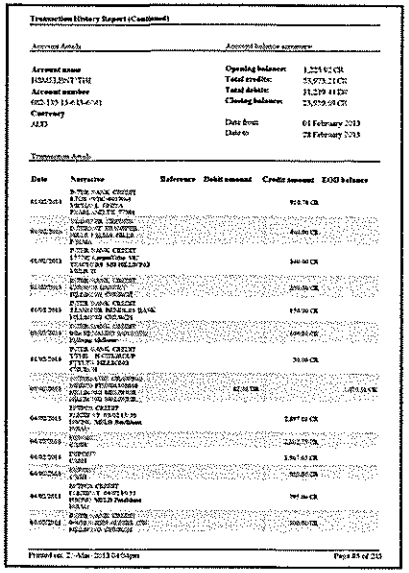
80



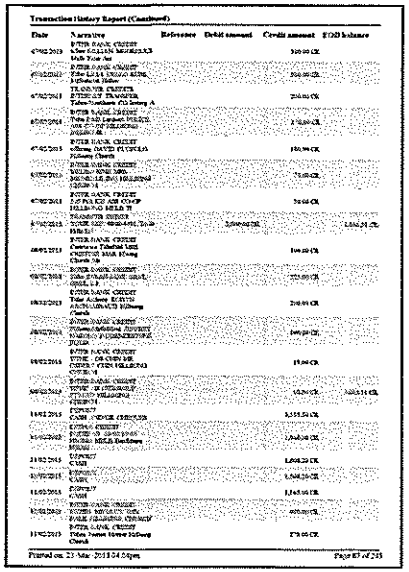
82



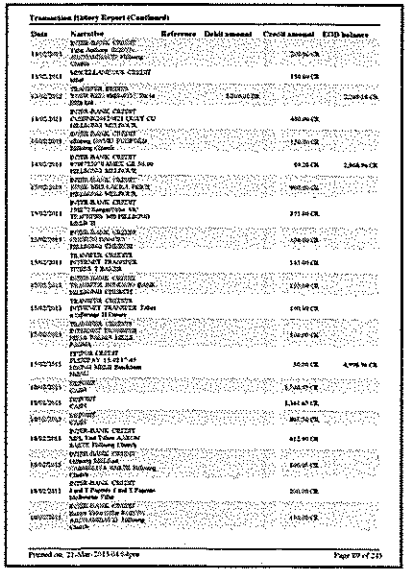
84



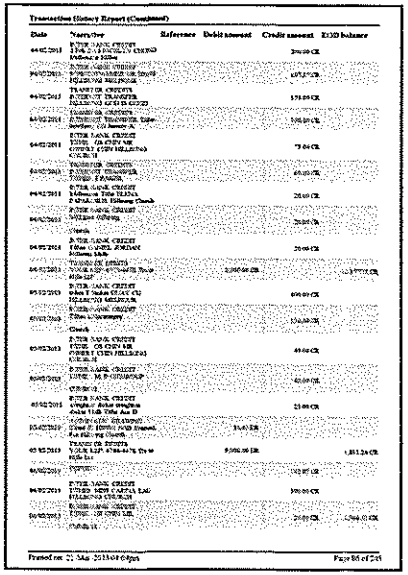
85



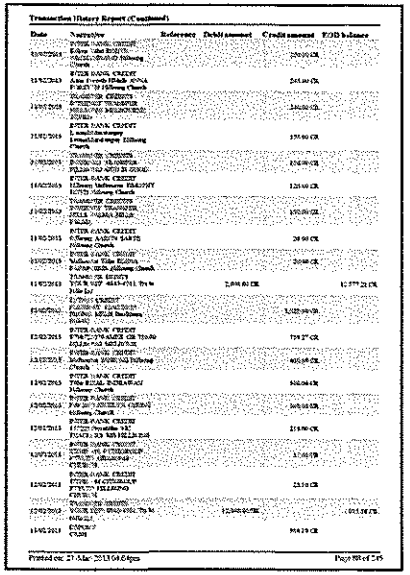
87



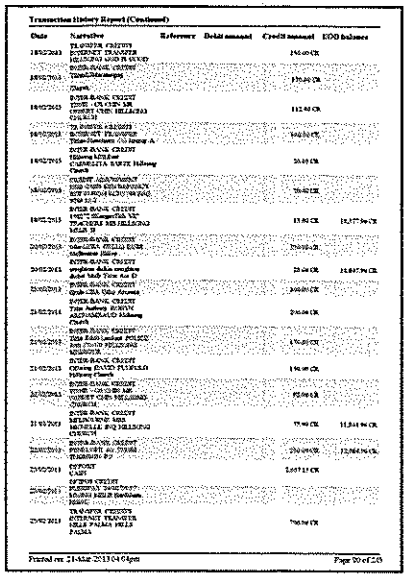
89



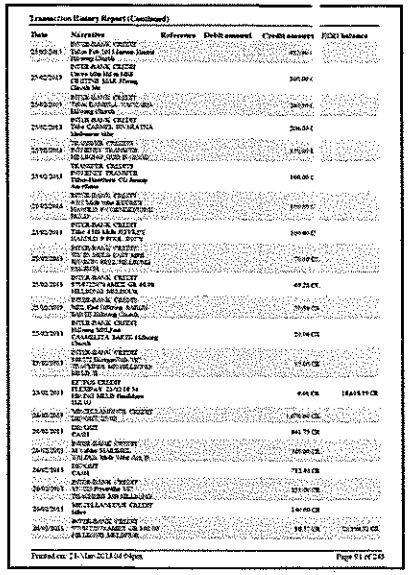
86



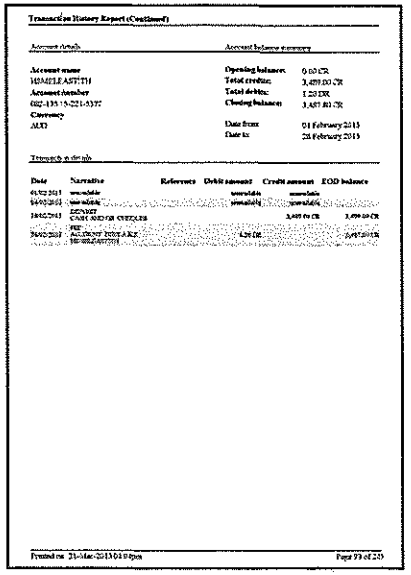
88



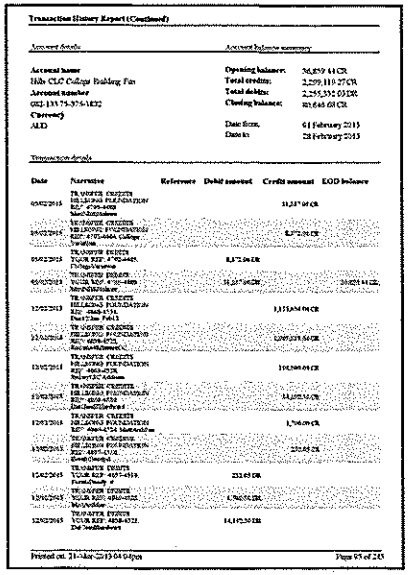
90



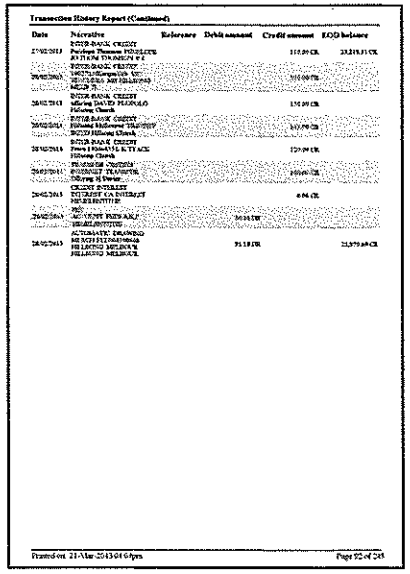
91



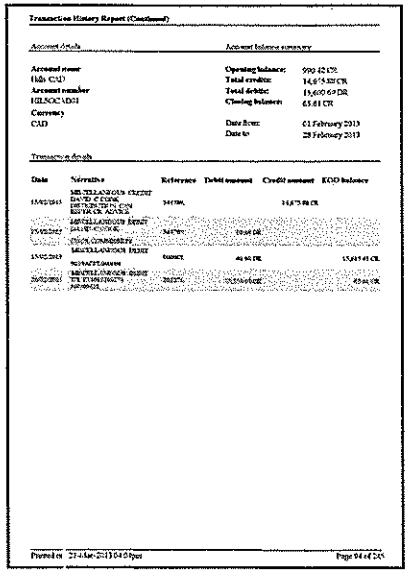
93



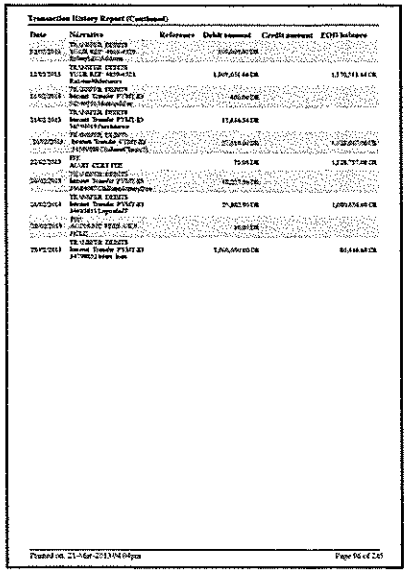
95



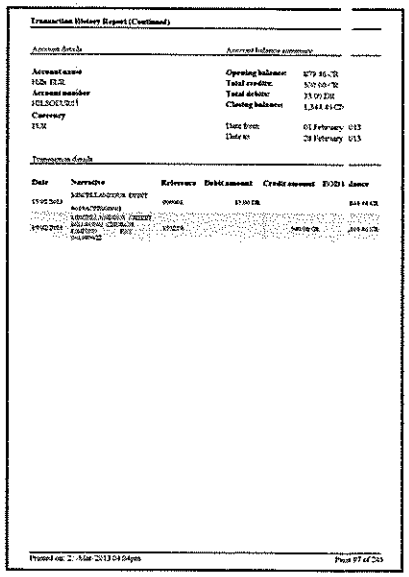
92



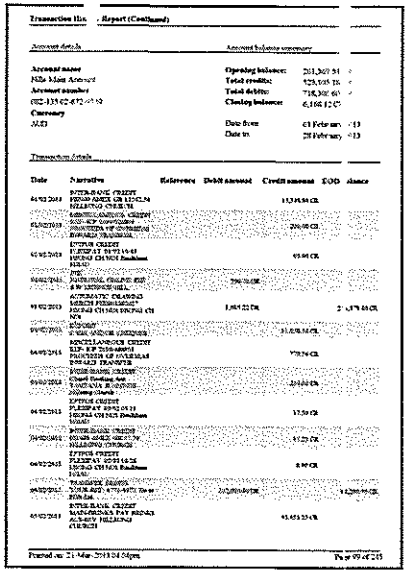
94



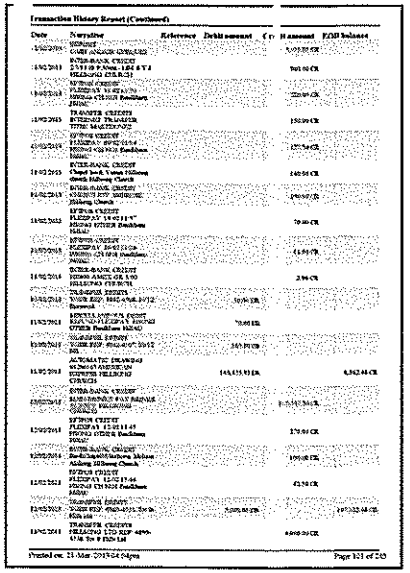
96



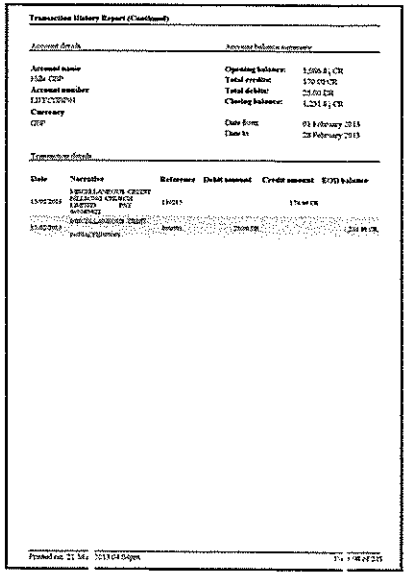
97



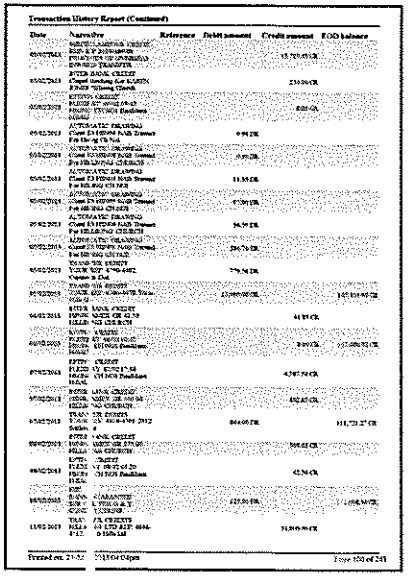
99



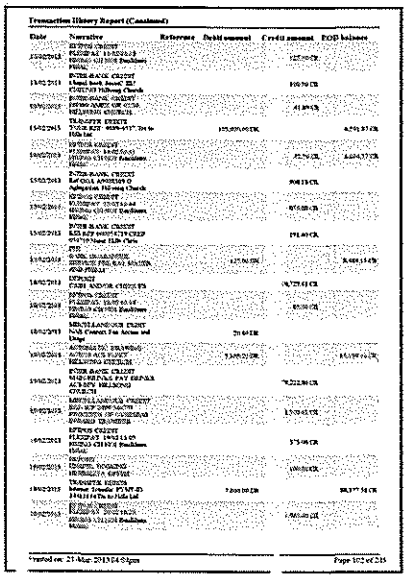
101



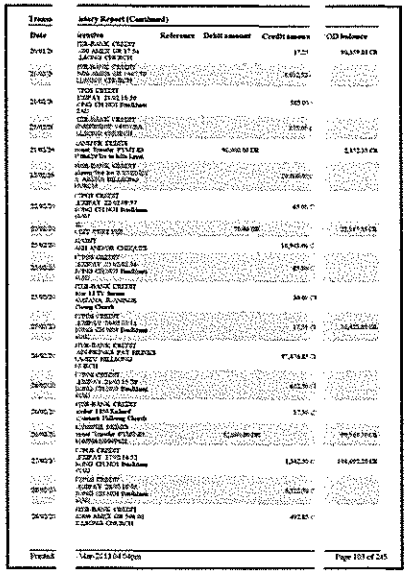
98



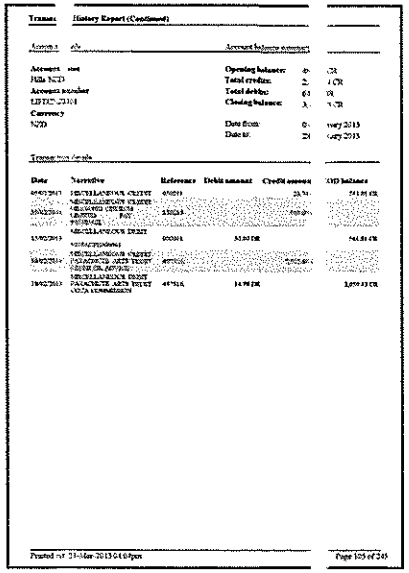
100



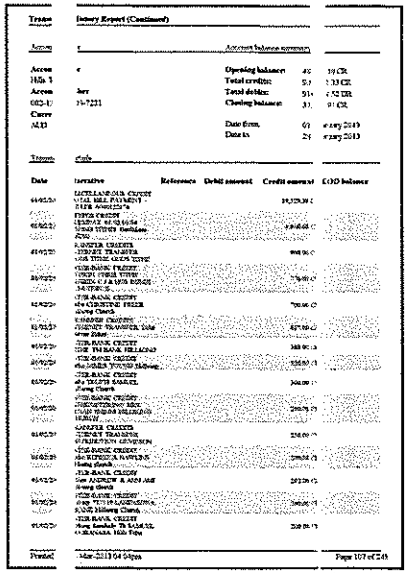
102



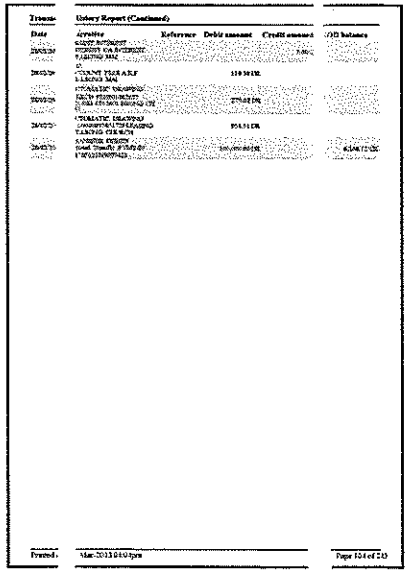
103



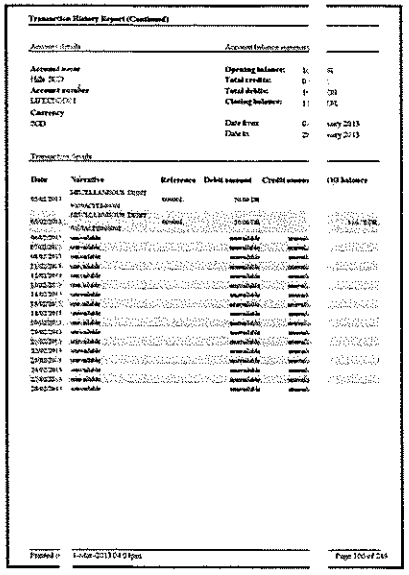
105



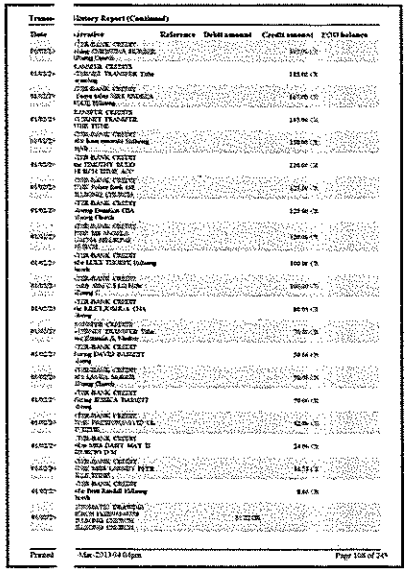
107



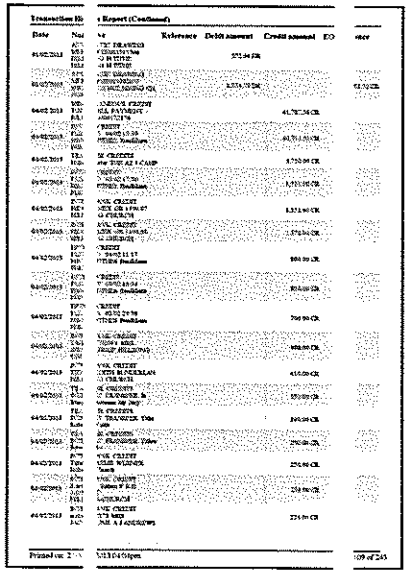
104



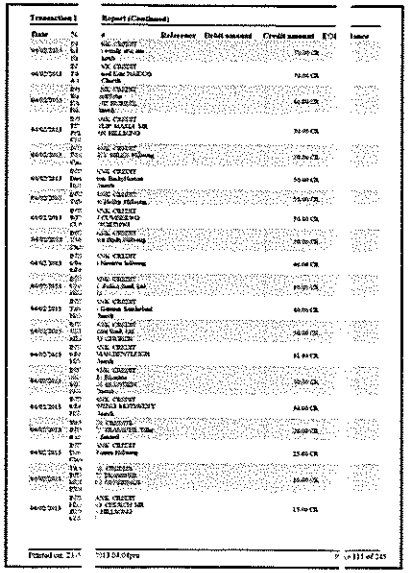
106



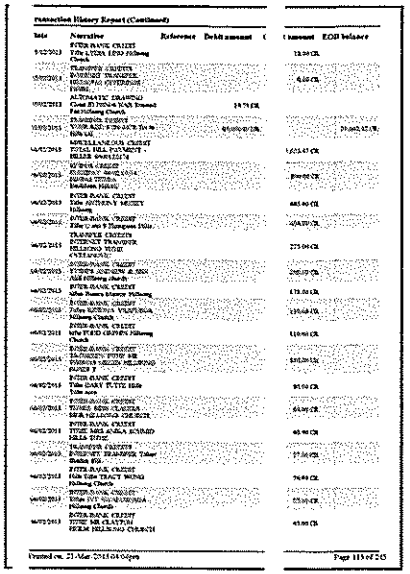
108



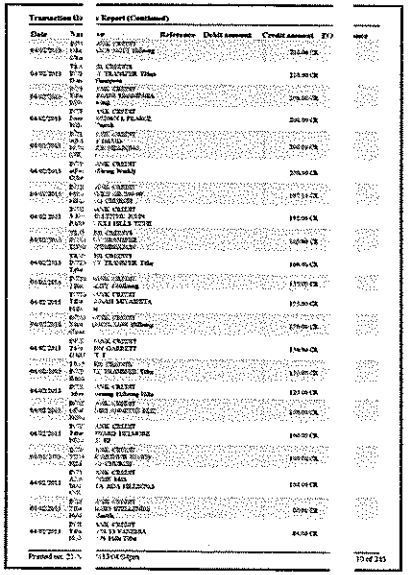
109



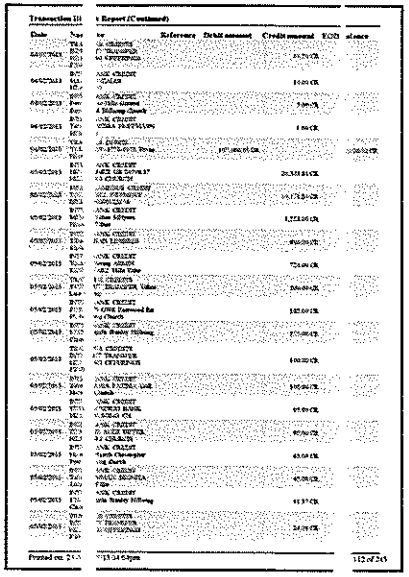
111



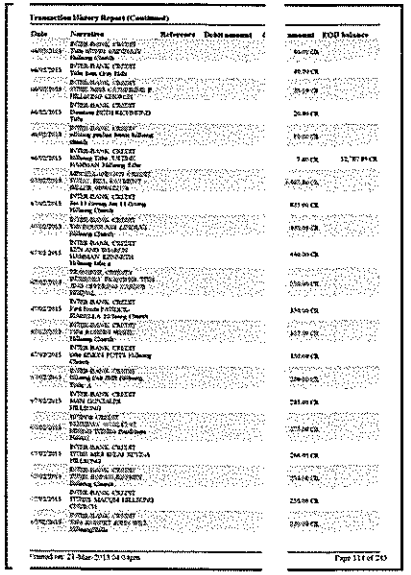
1 3



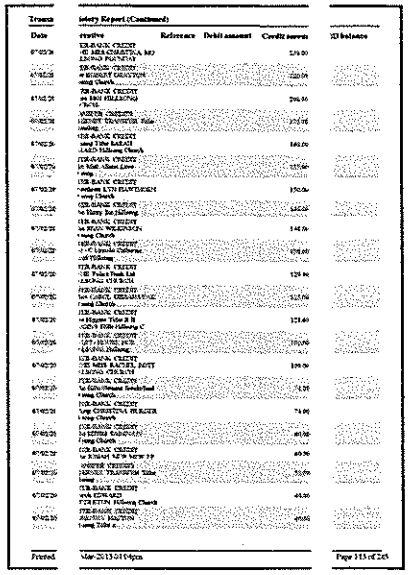
110



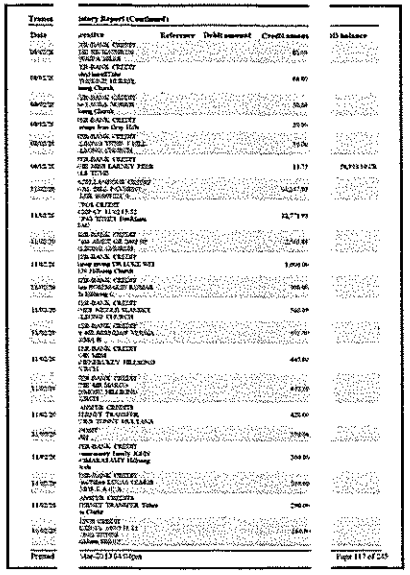
112



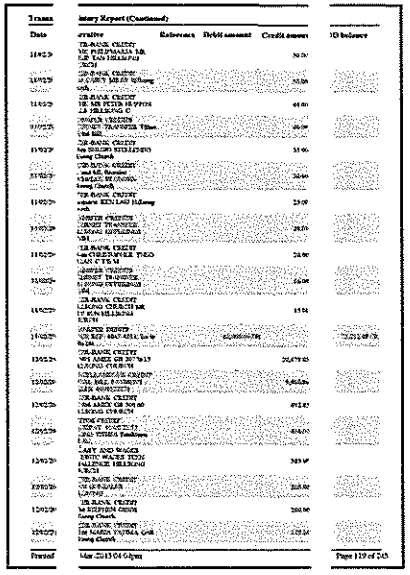
1 4



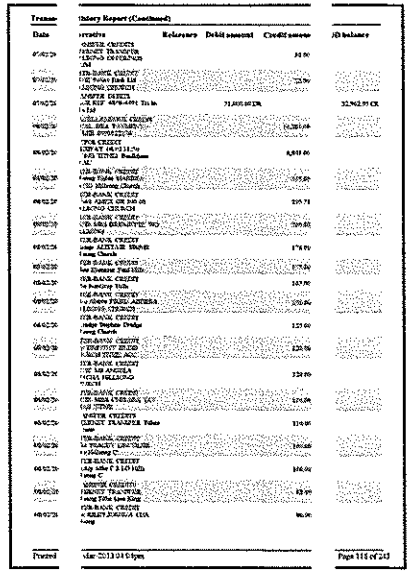
115



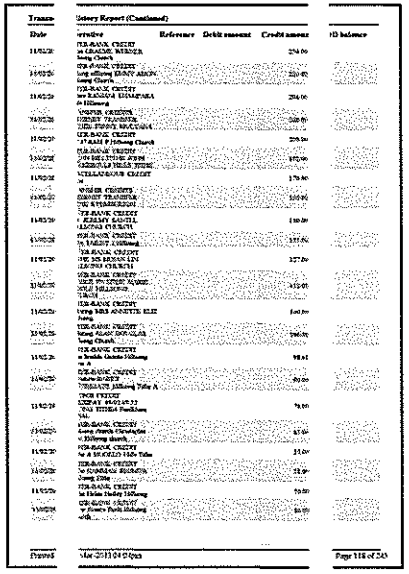
117



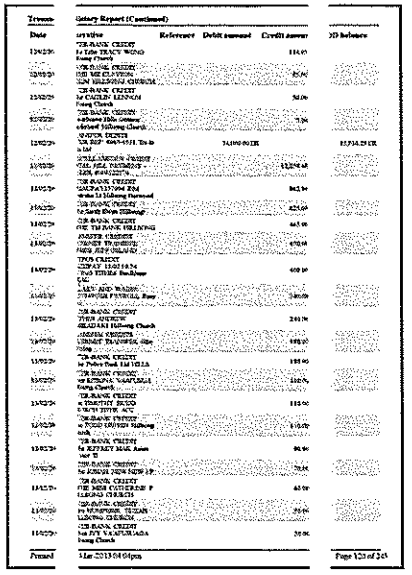
119



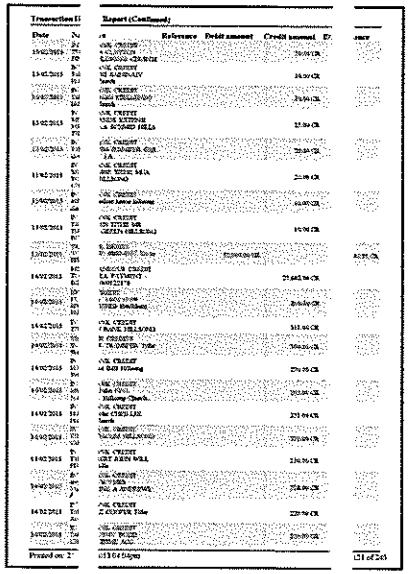
116



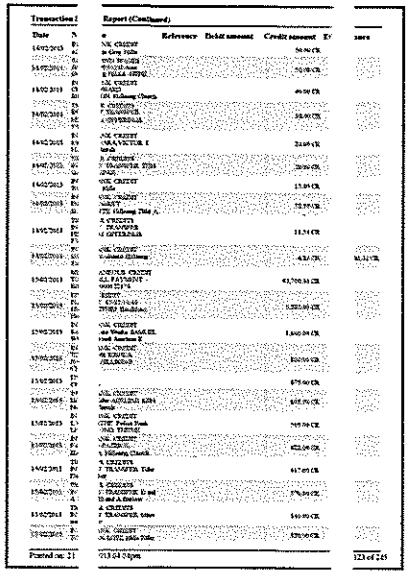
118



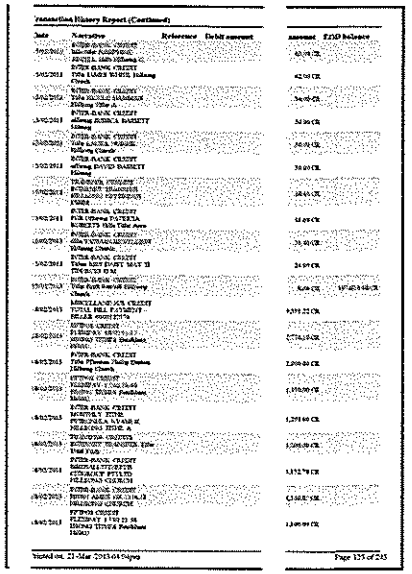
120



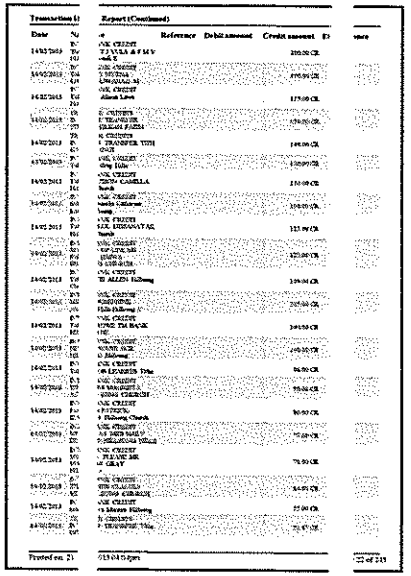
121



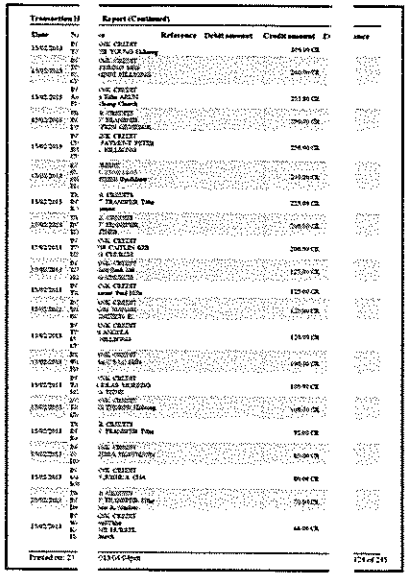
123



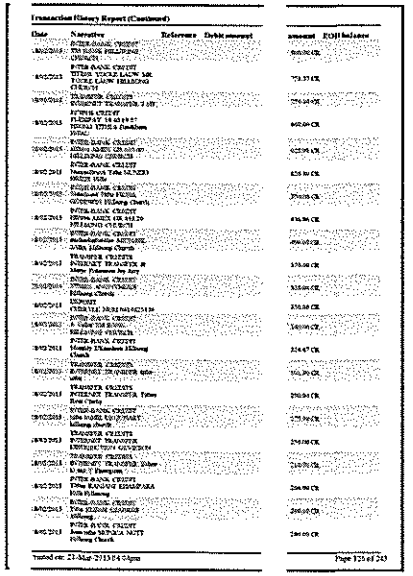
: 5



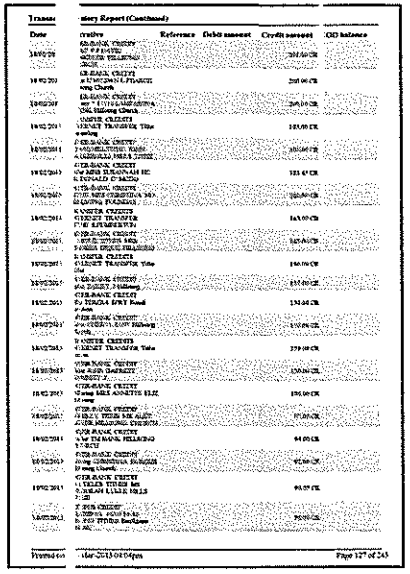
122



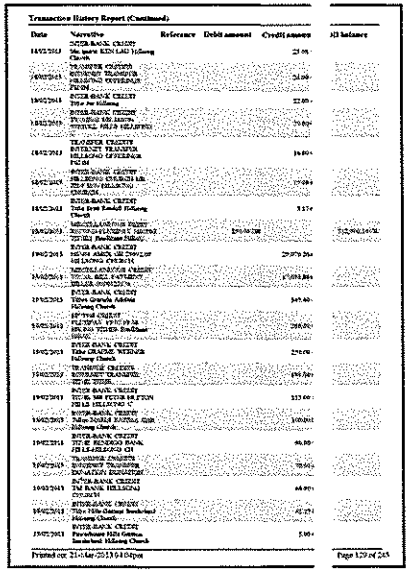
124



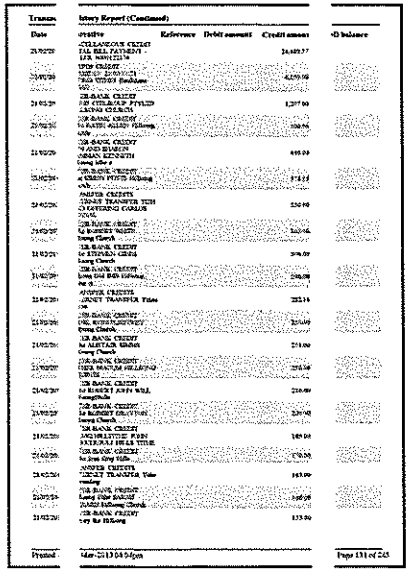
: 6



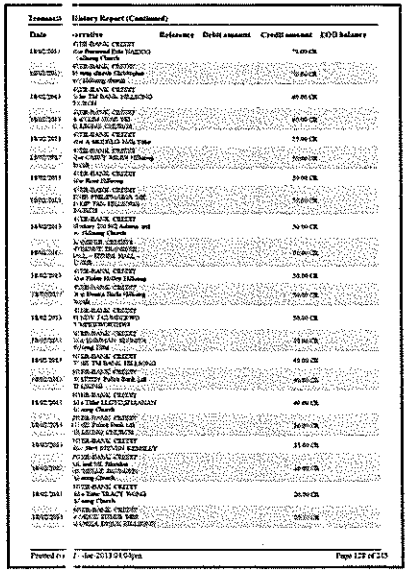
127



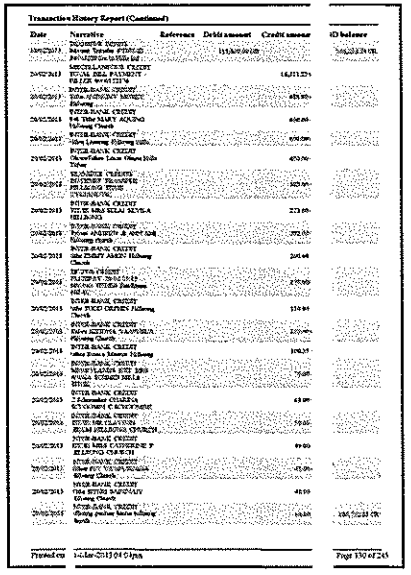
129



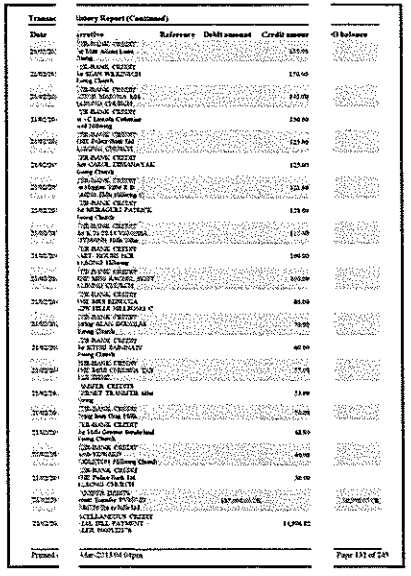
131



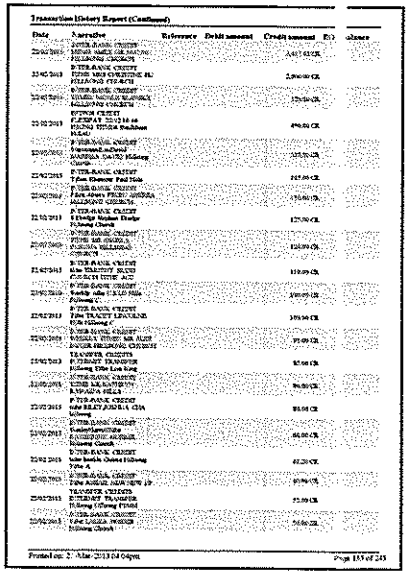
128



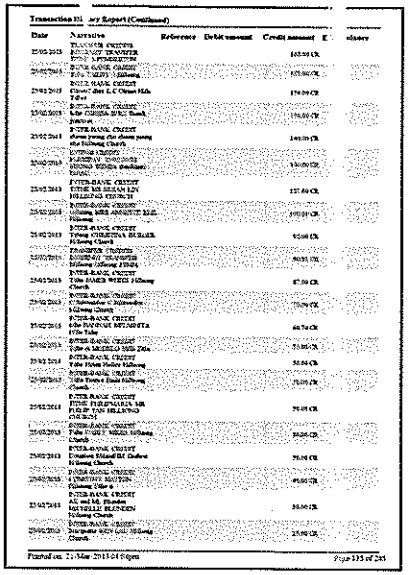
130



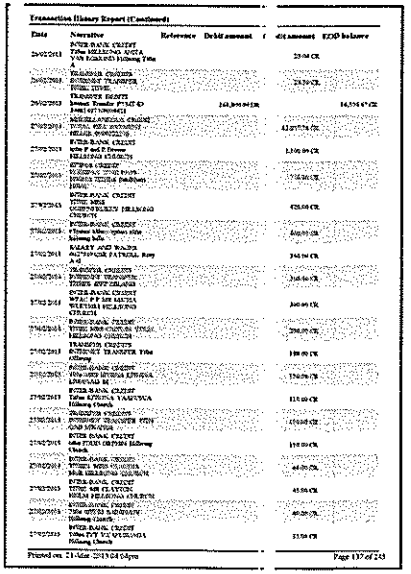
132



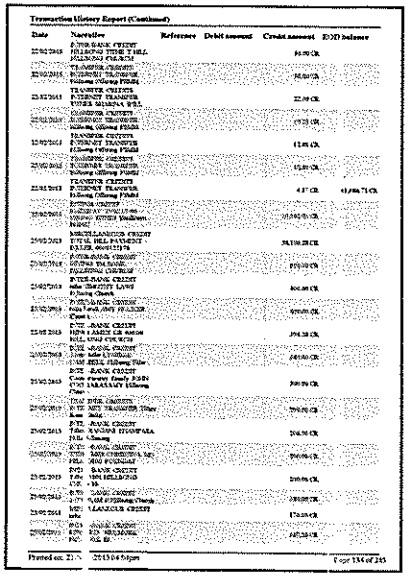
133



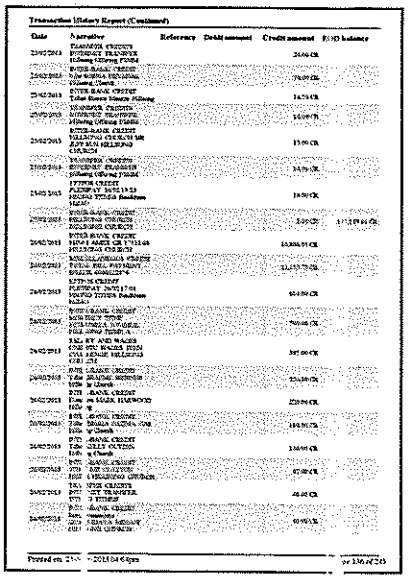
135



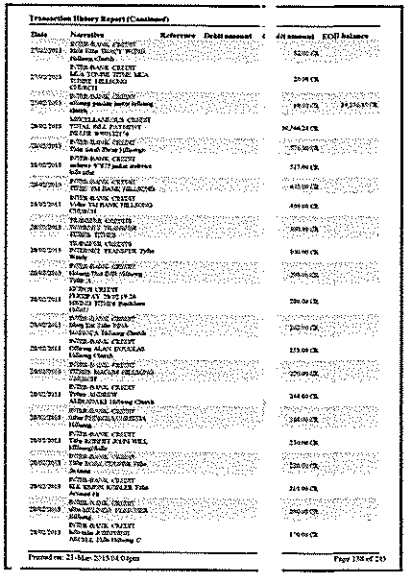
137



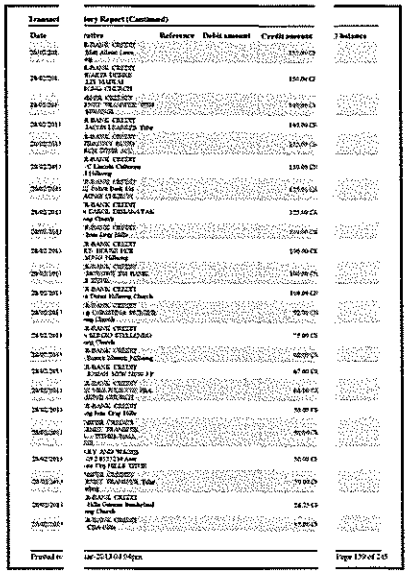
134



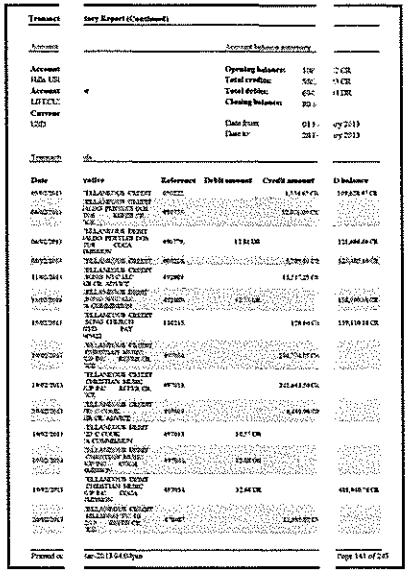
136



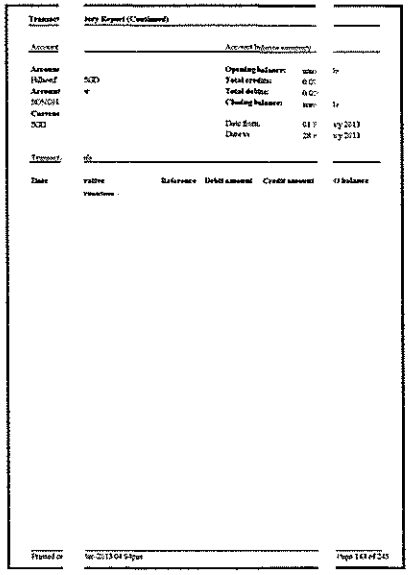
138



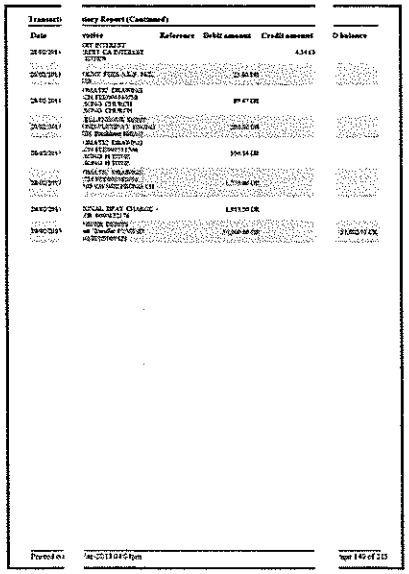
139



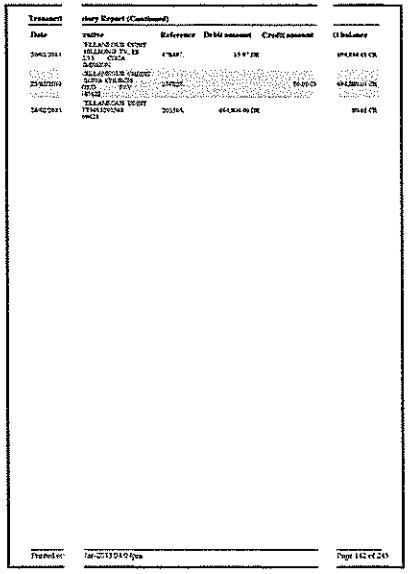
141



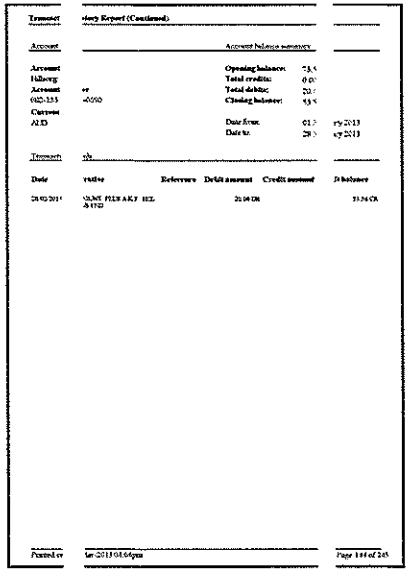
143



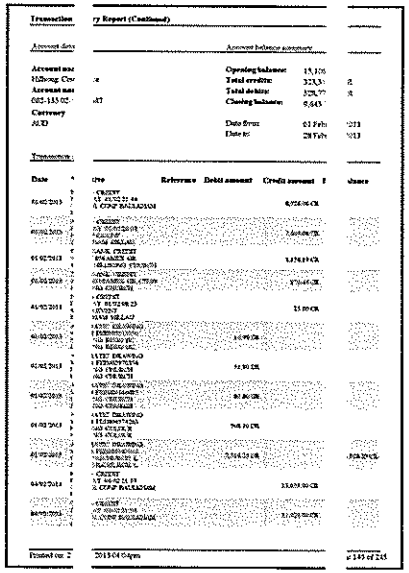
140



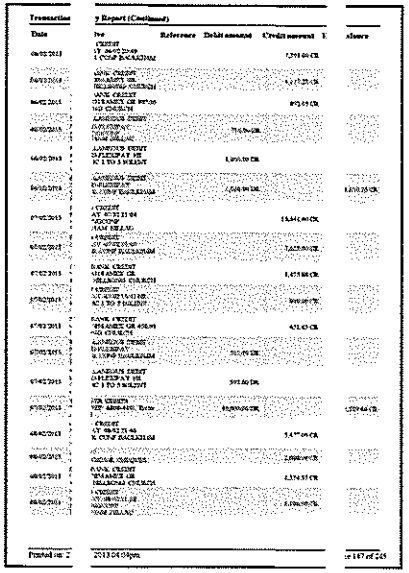
142



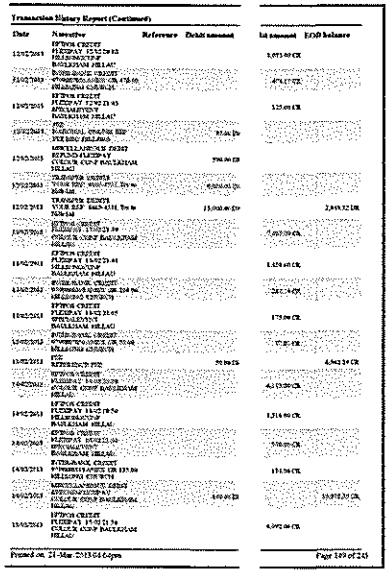
144



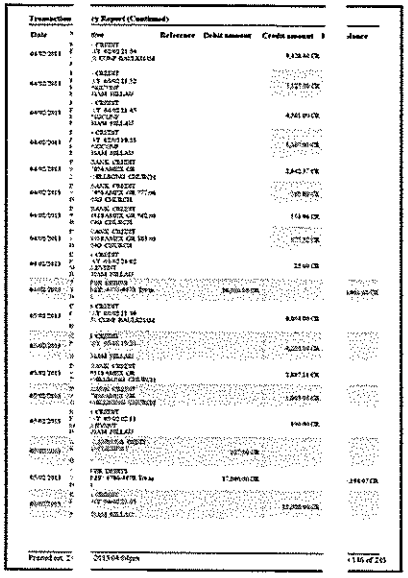
145



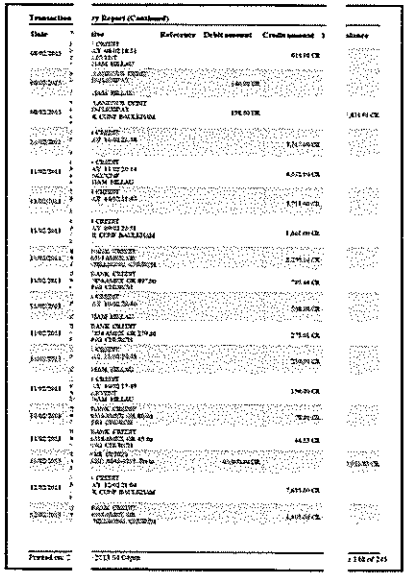
147



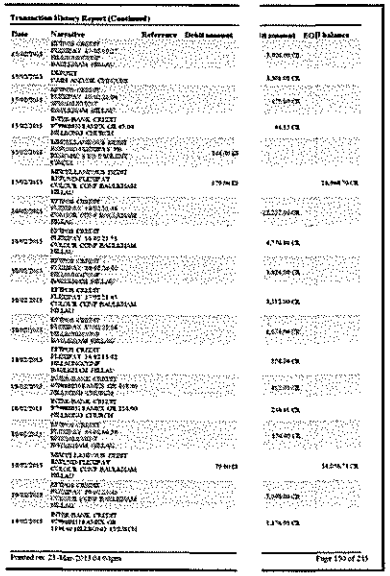
49



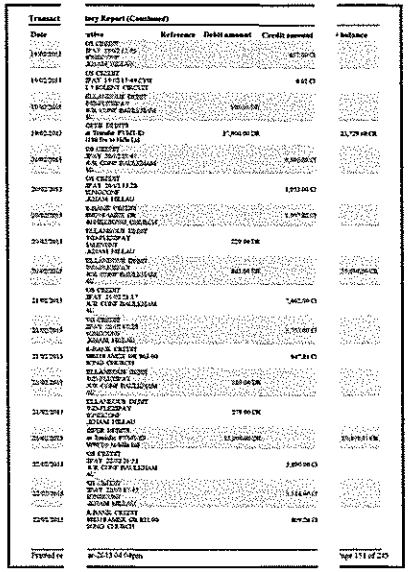
146



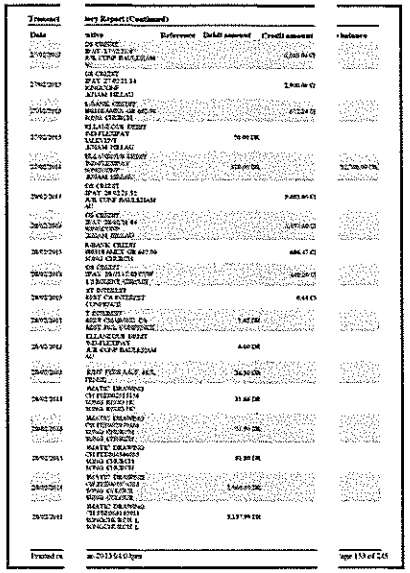
148



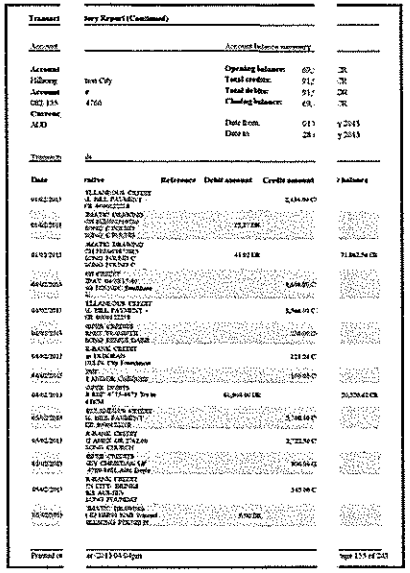
50



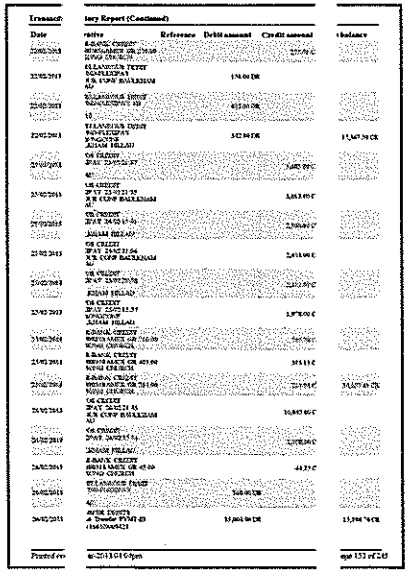
151



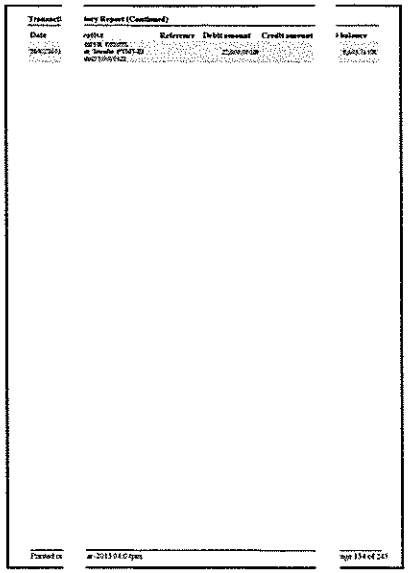
153



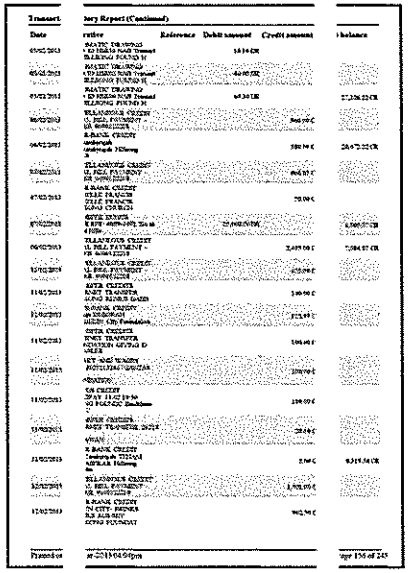
155



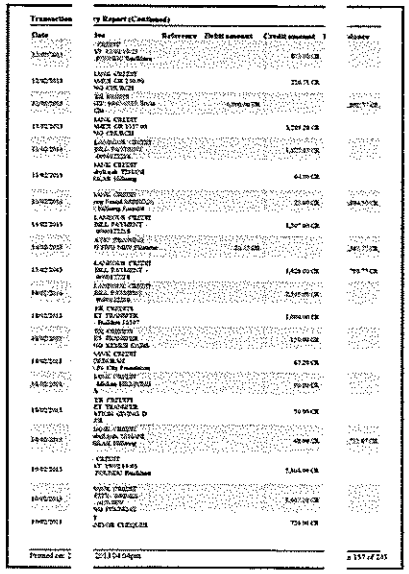
152



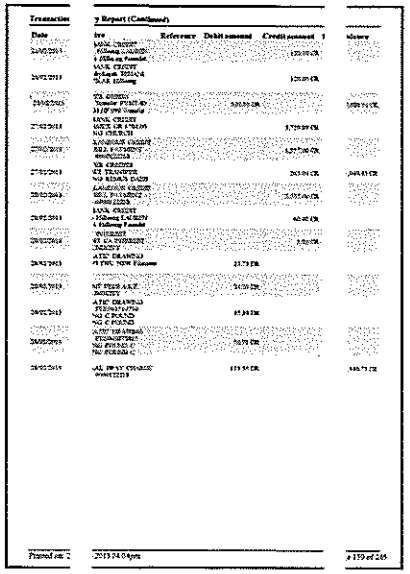
154



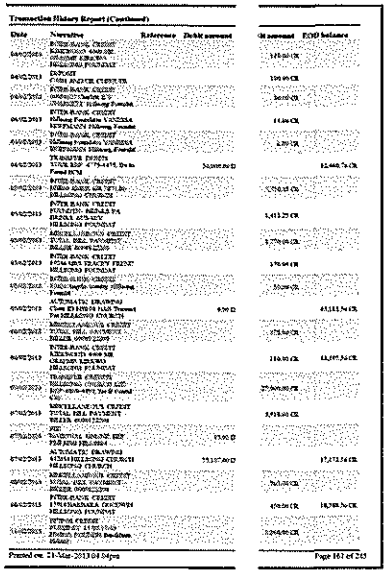
156



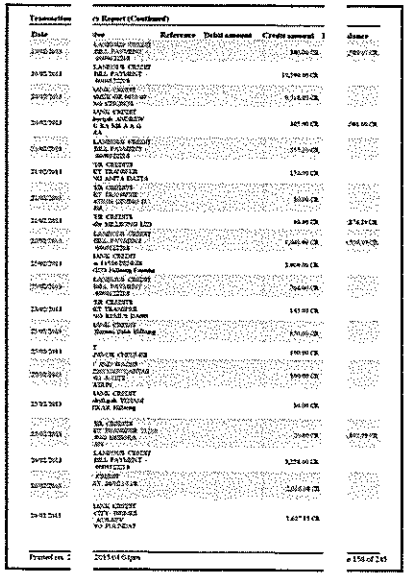
157



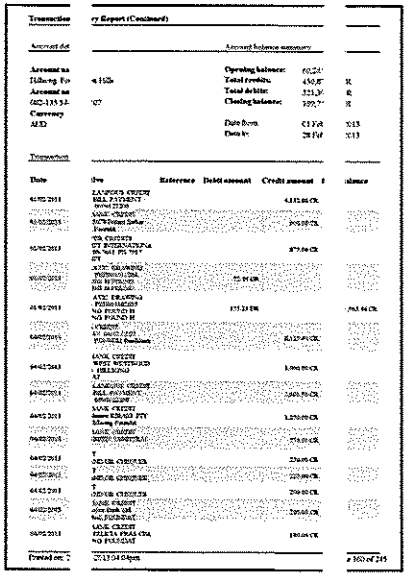
159



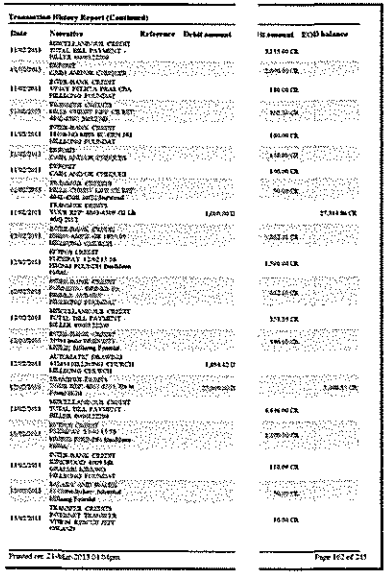
51



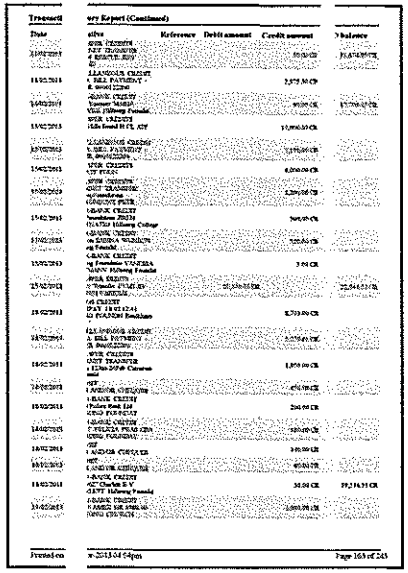
158



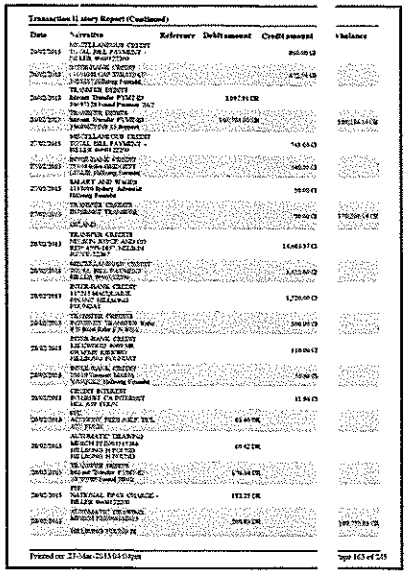
160



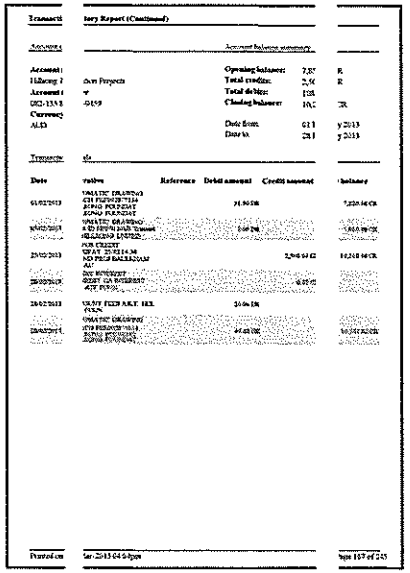
52



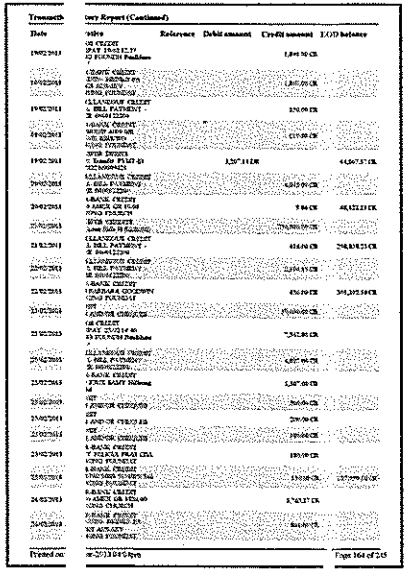
163



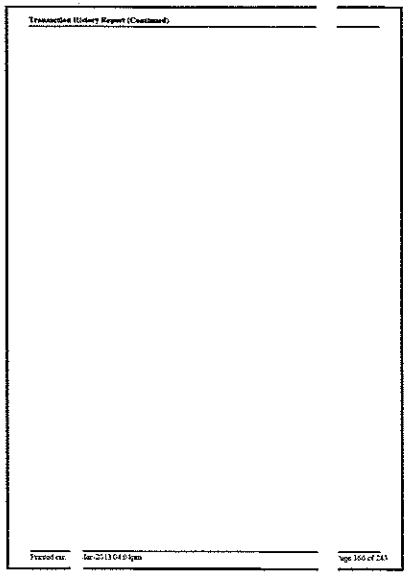
165



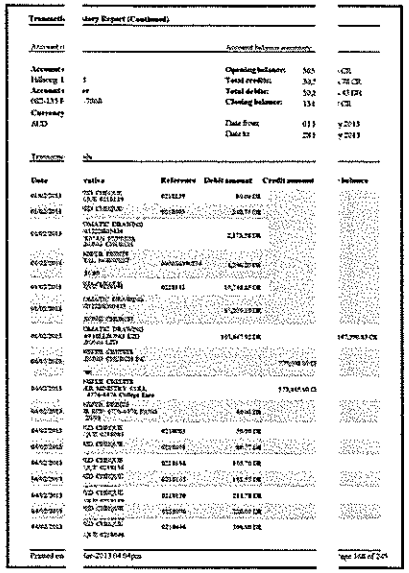
167



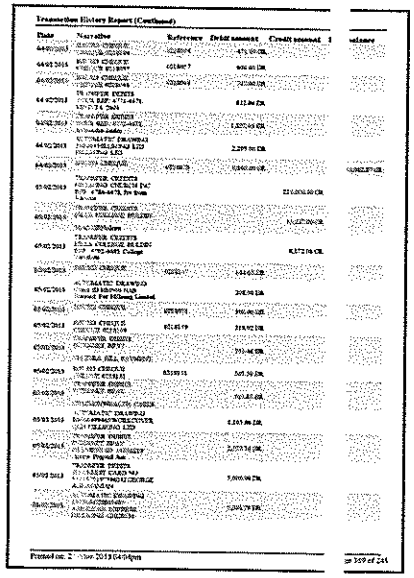
164



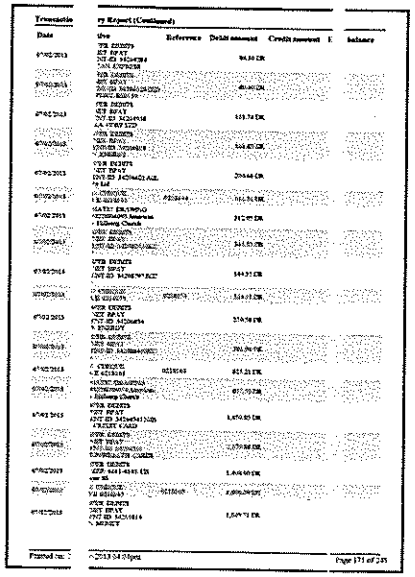
166



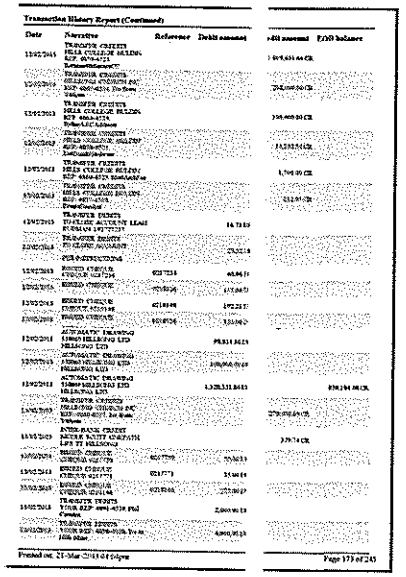
168



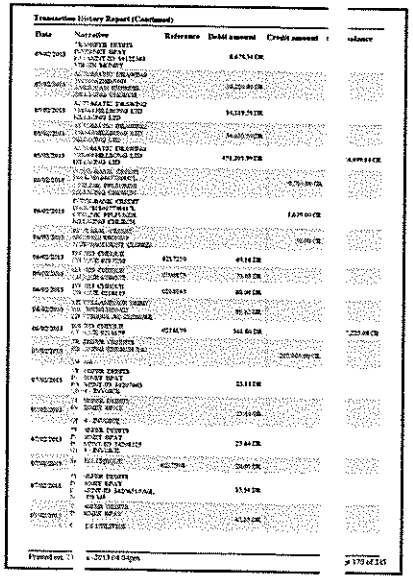
169



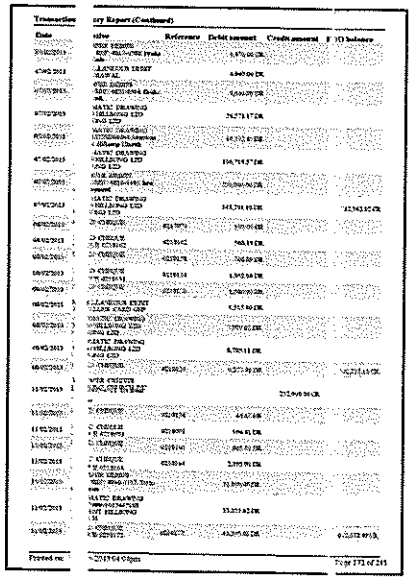
171



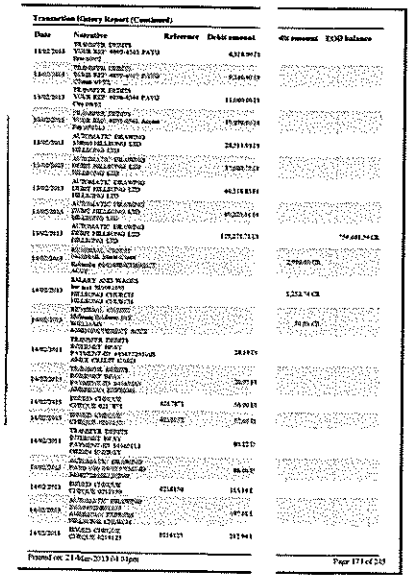
73



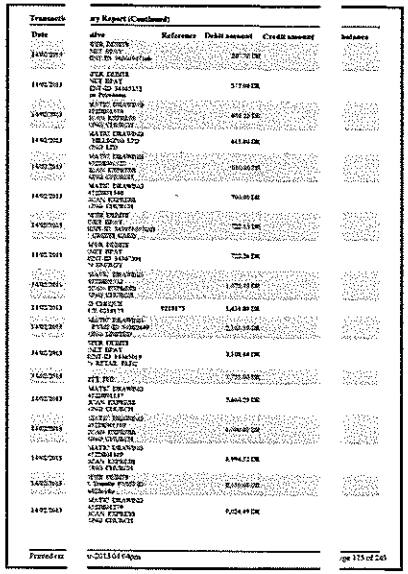
170



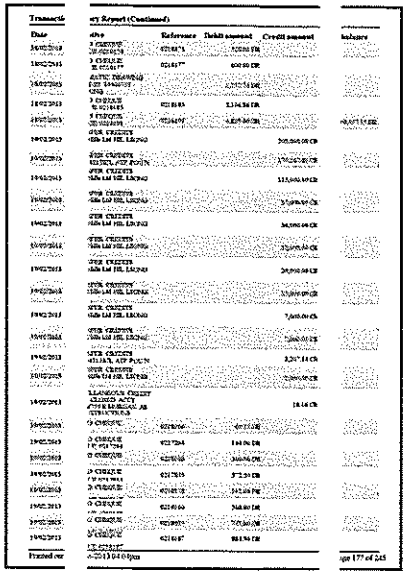
172



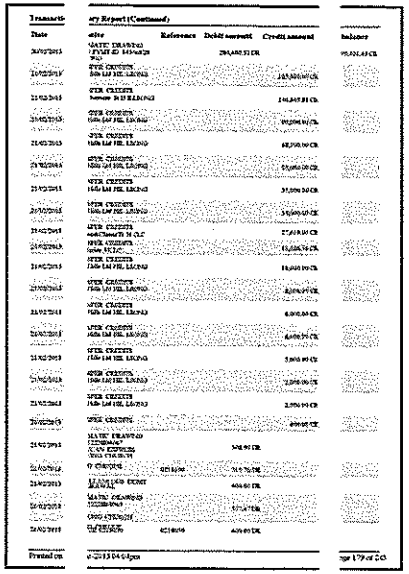
74



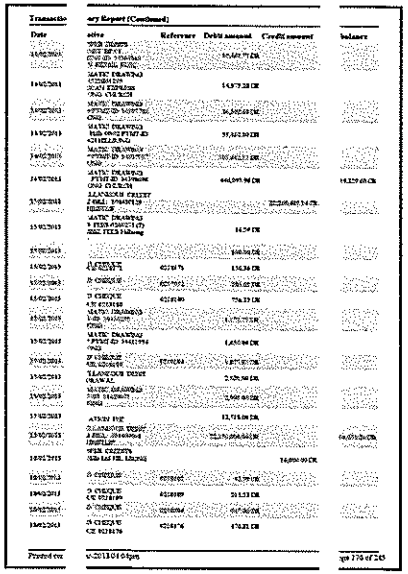
175



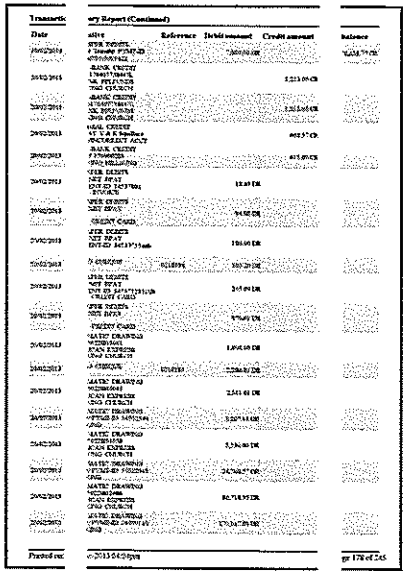
177



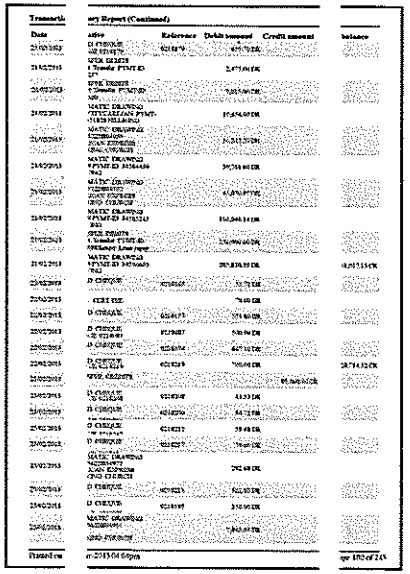
179



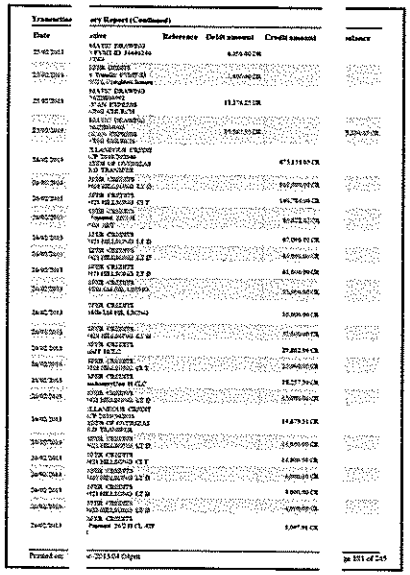
176



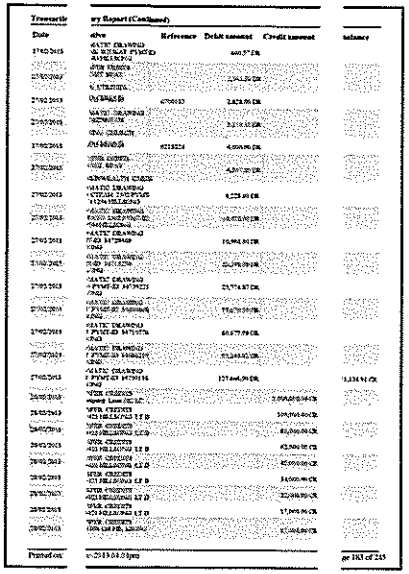
178



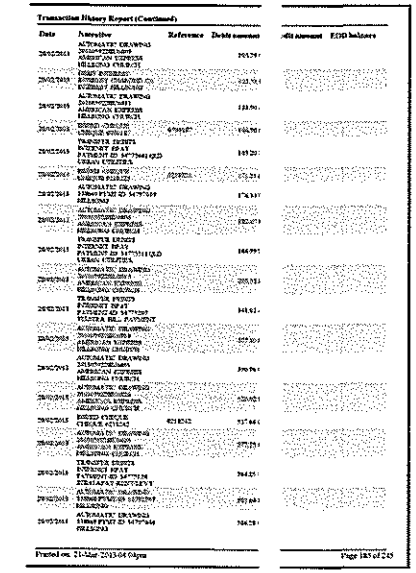
180



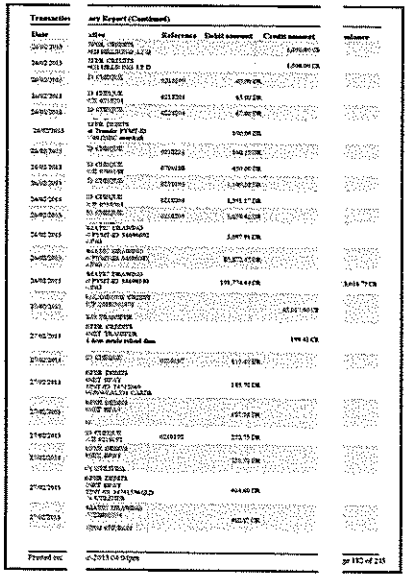
181



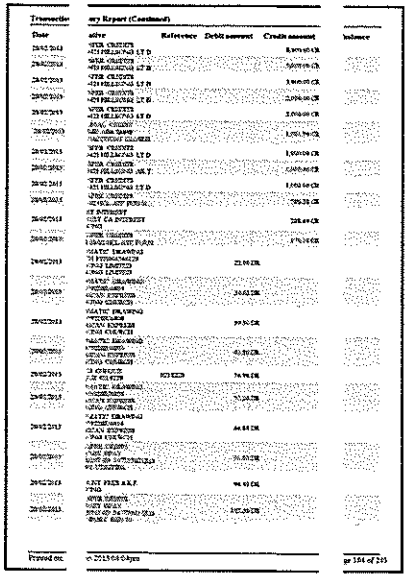
183



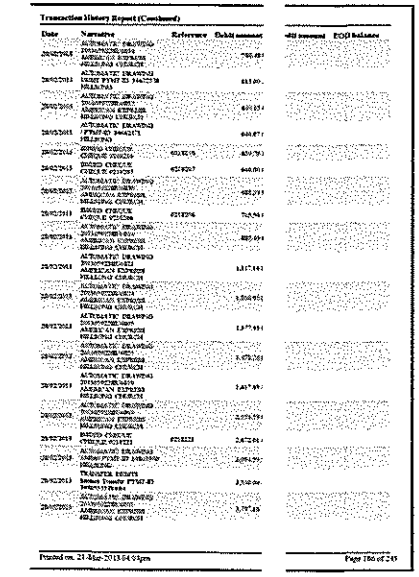
85



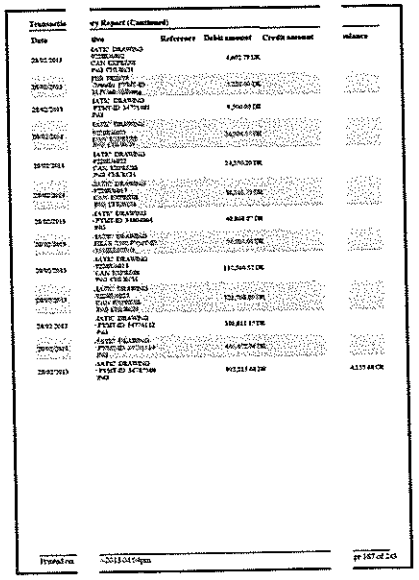
182



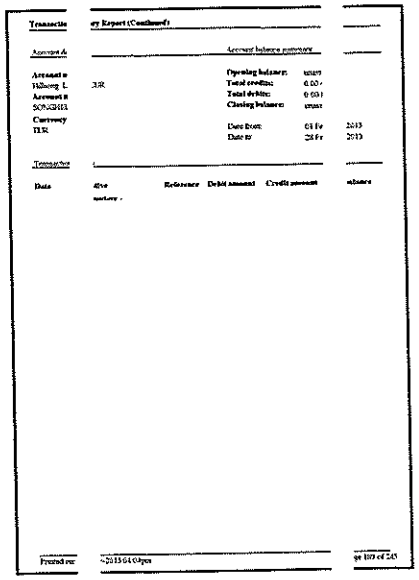
184



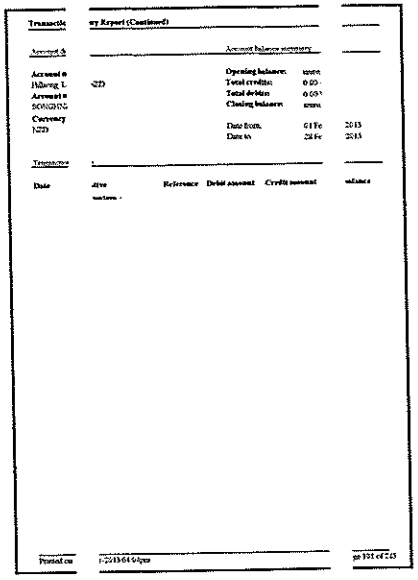
86



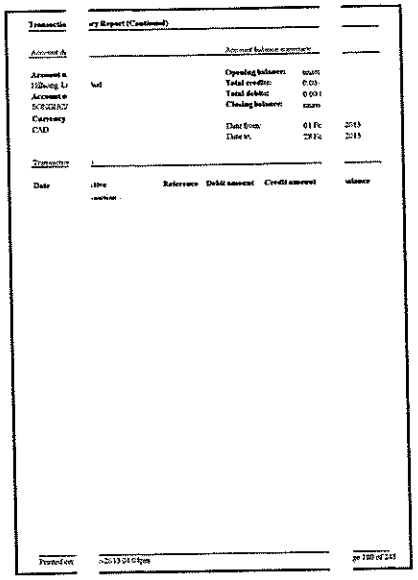
187



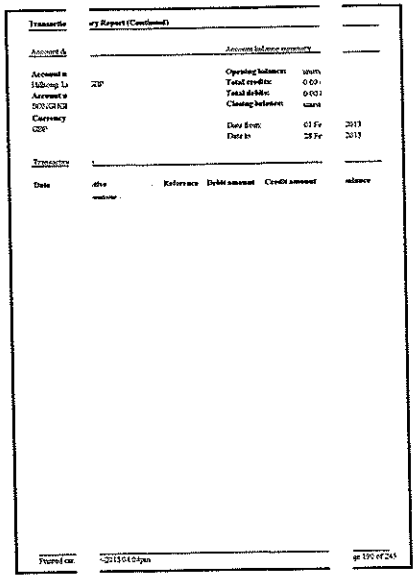
189



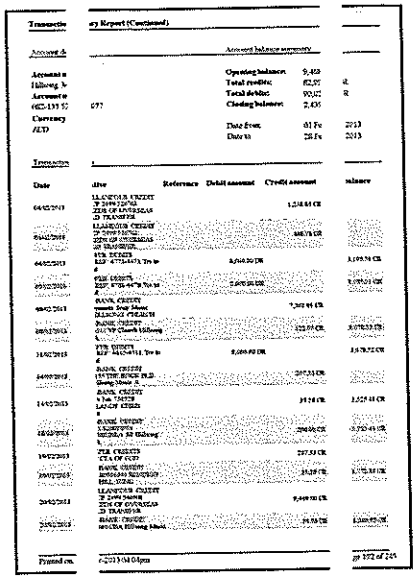
191



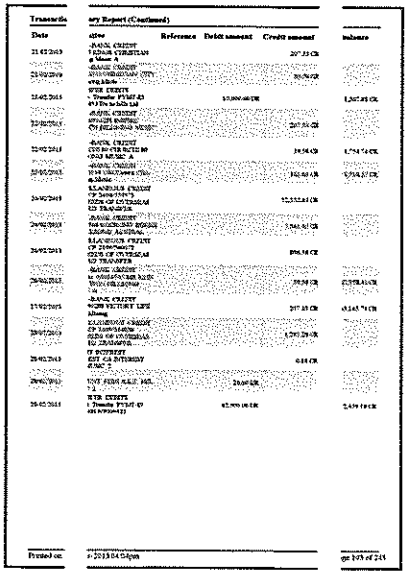
188



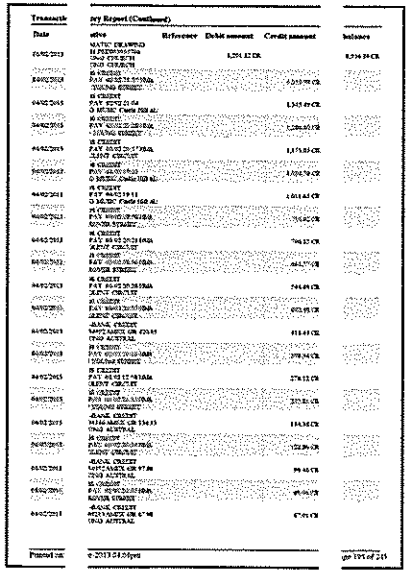
190



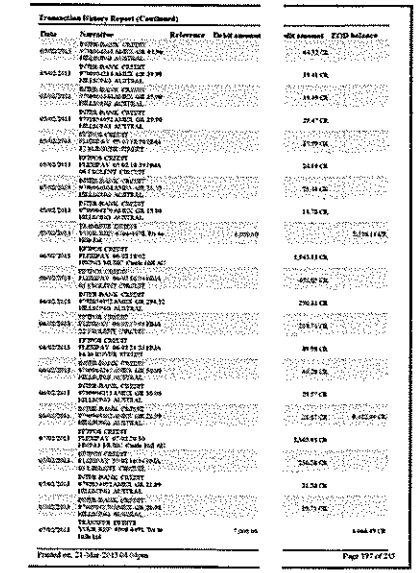
192



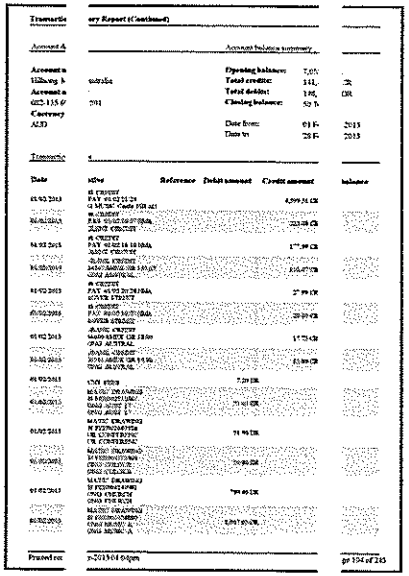
193



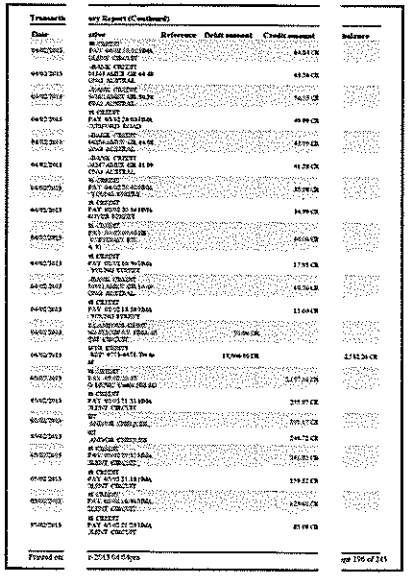
195



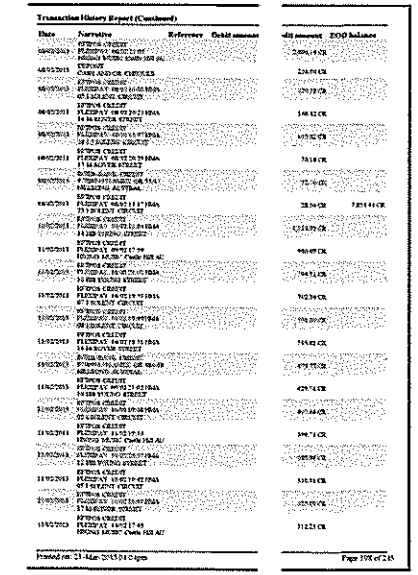
97



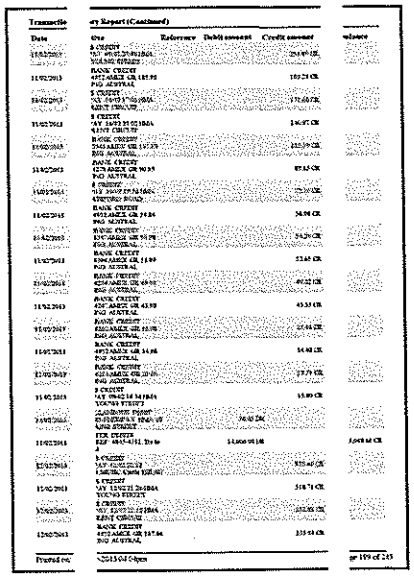
194



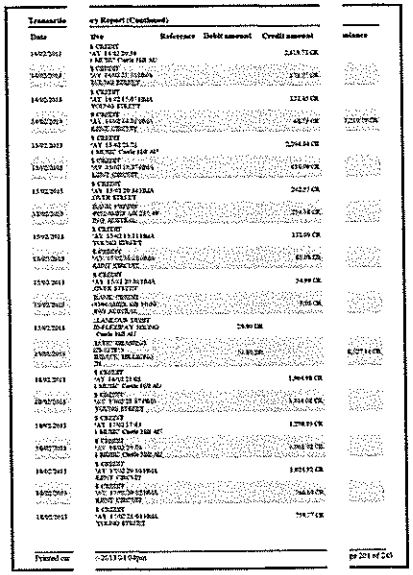
196



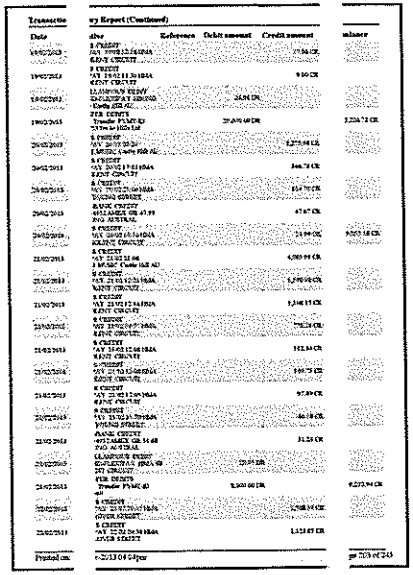
98



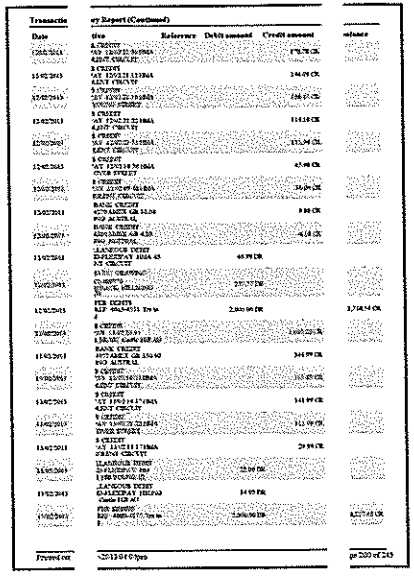
199



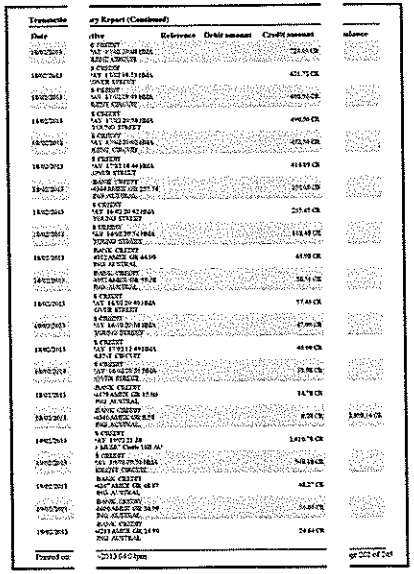
201



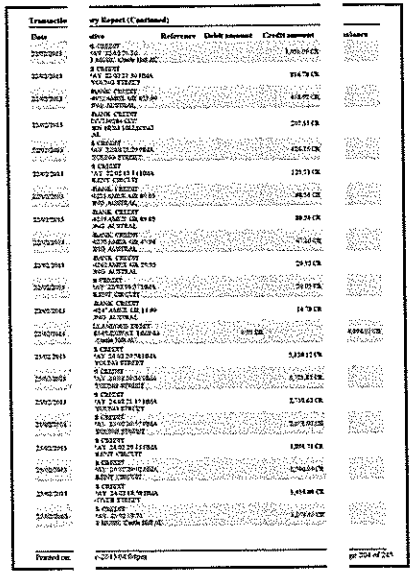
203



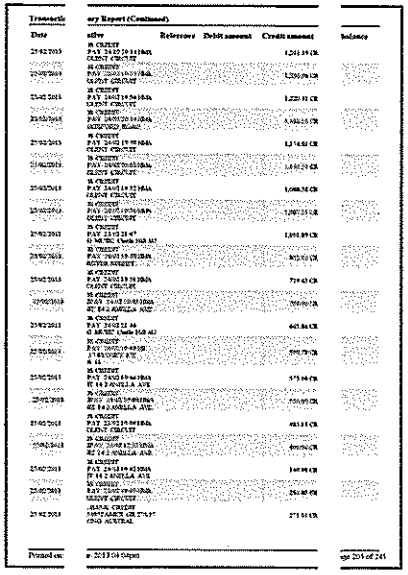
200



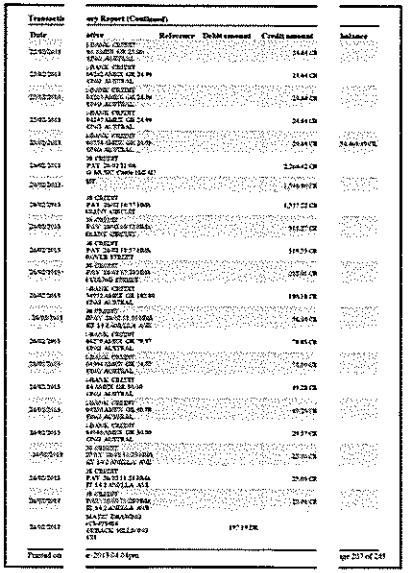
202



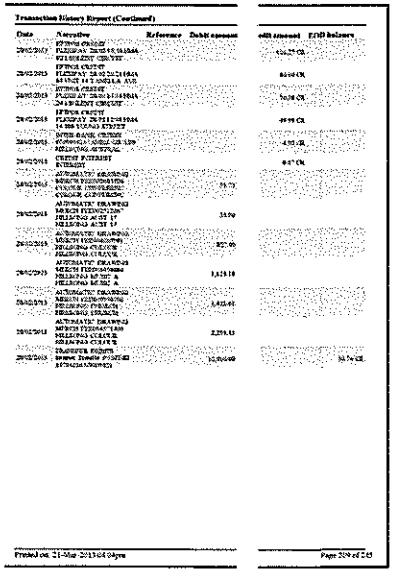
204



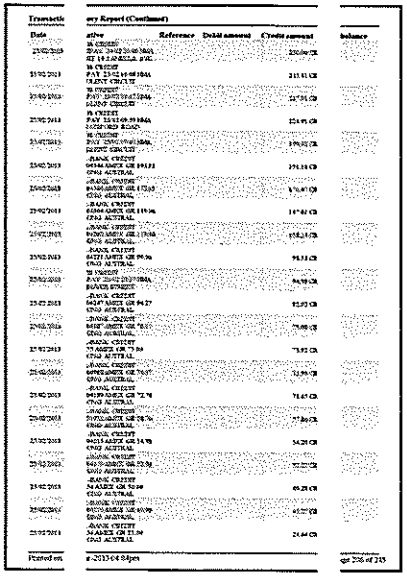
205



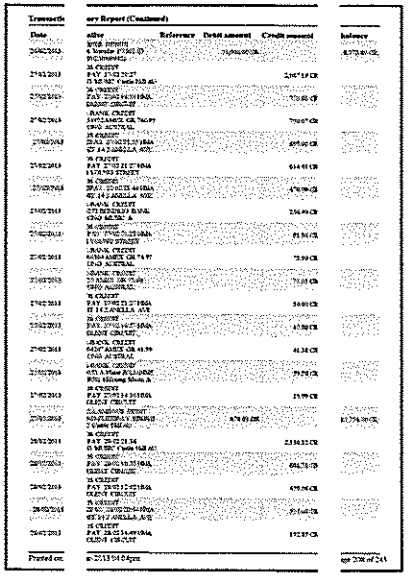
207



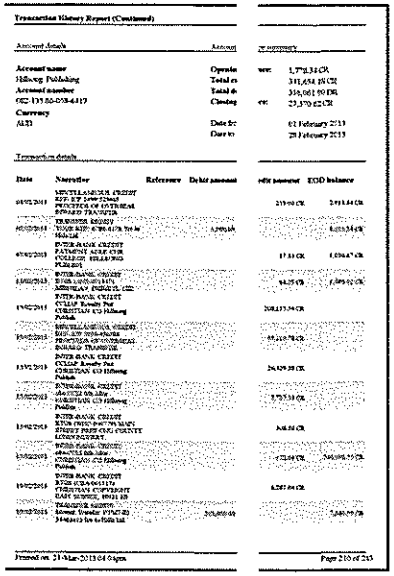
09



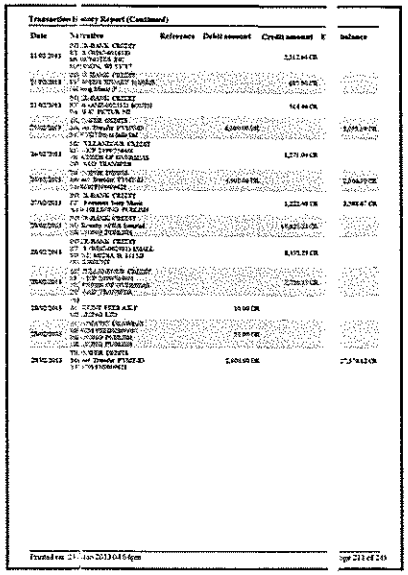
206



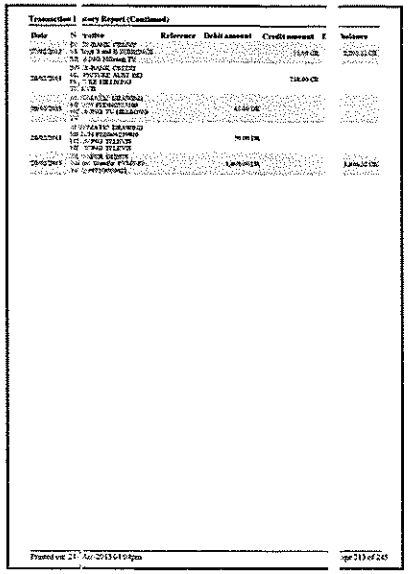
208



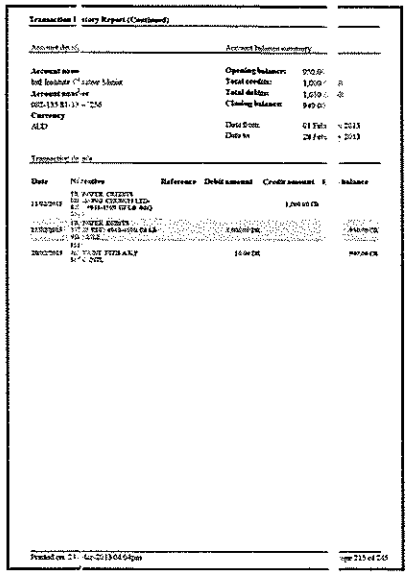
10



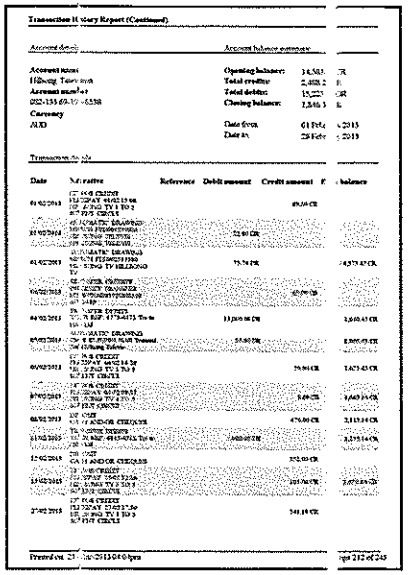
211



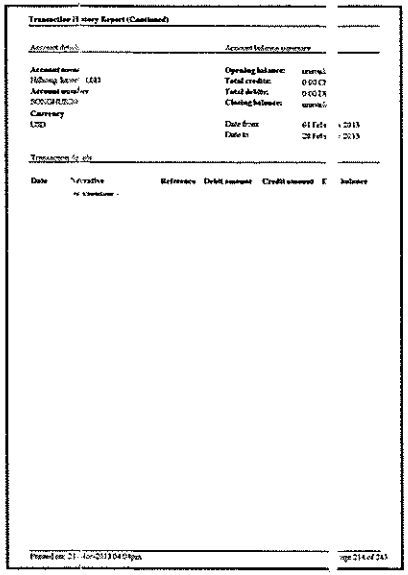
213



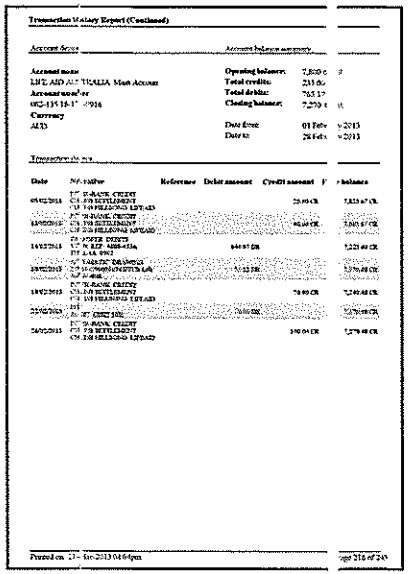
215



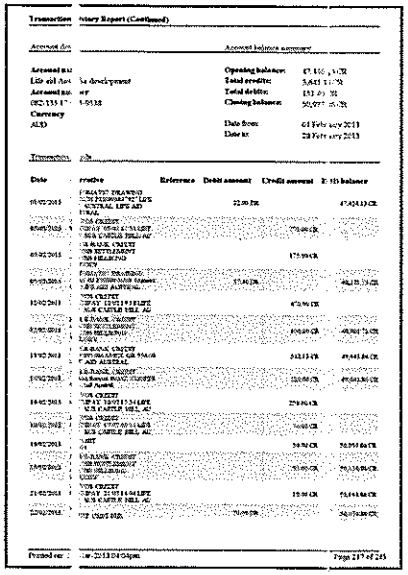
212



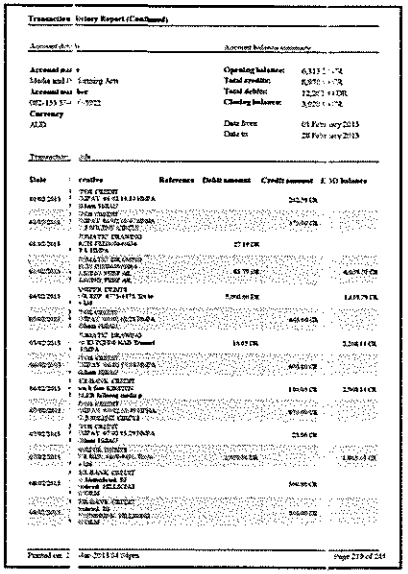
214



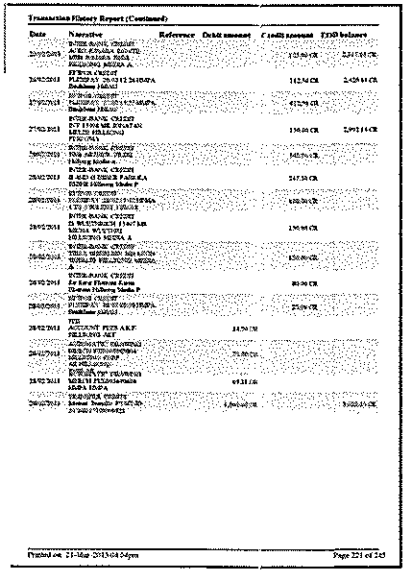
216



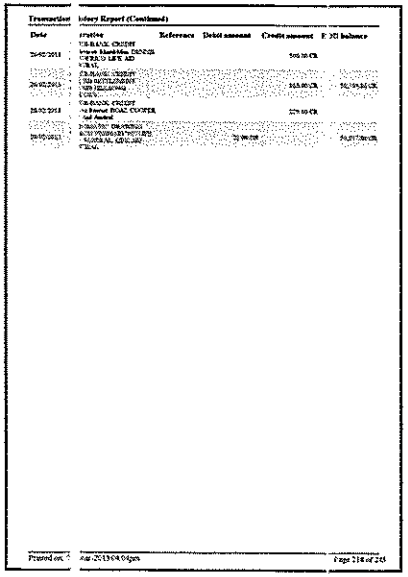
217



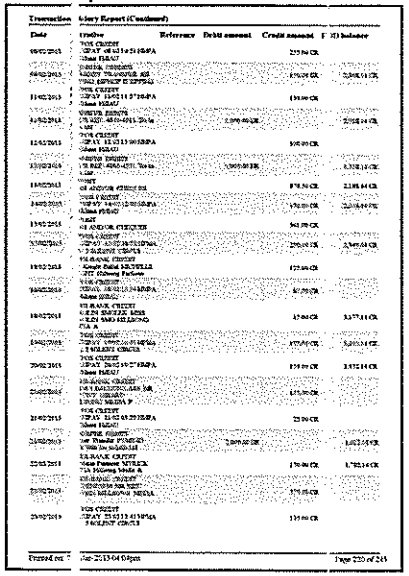
219



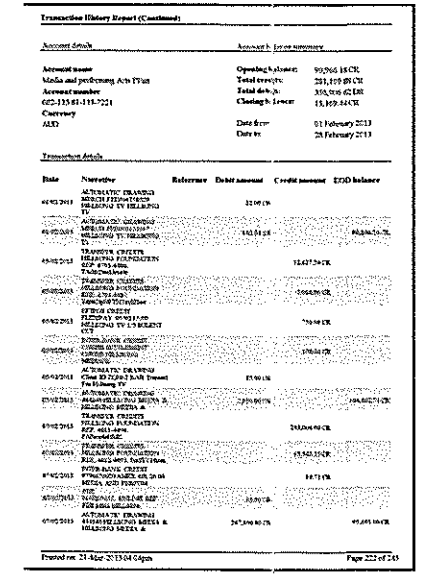
221



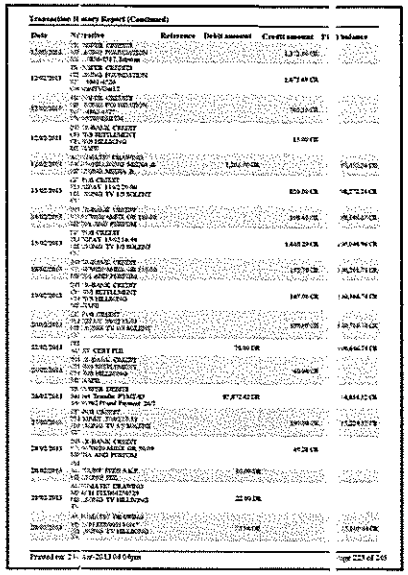
218



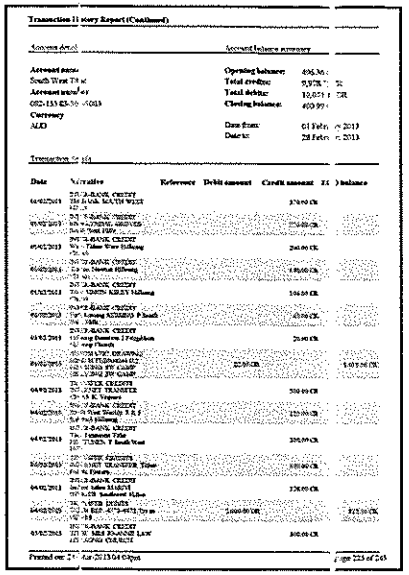
220



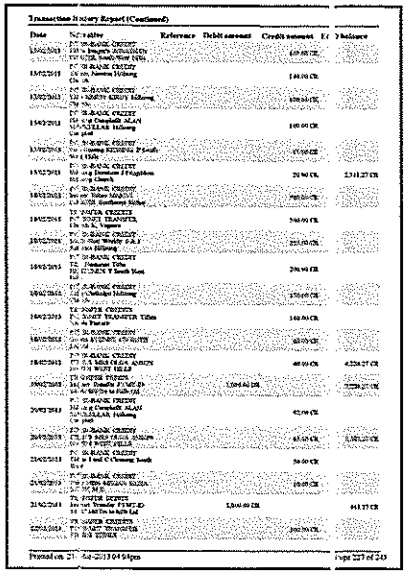
222



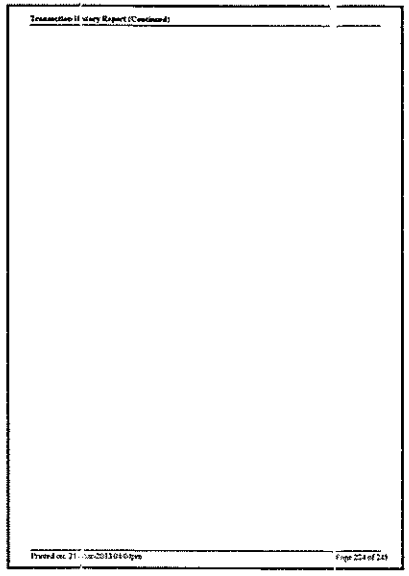
223



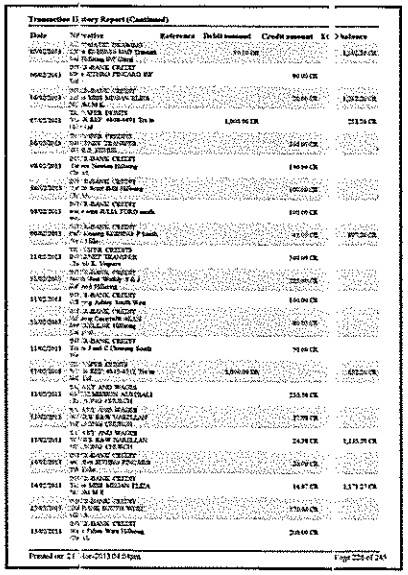
225



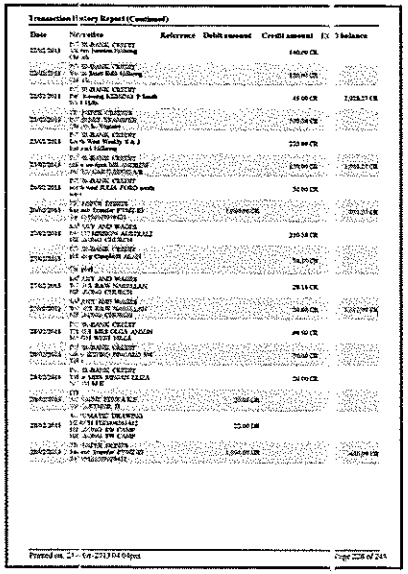
227



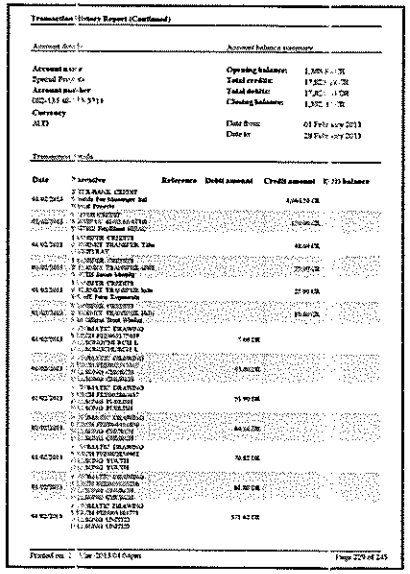
224



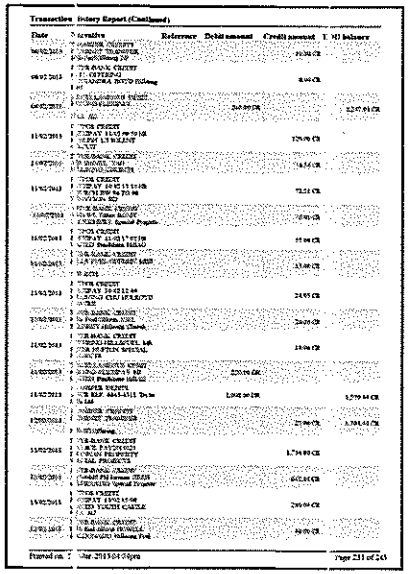
226



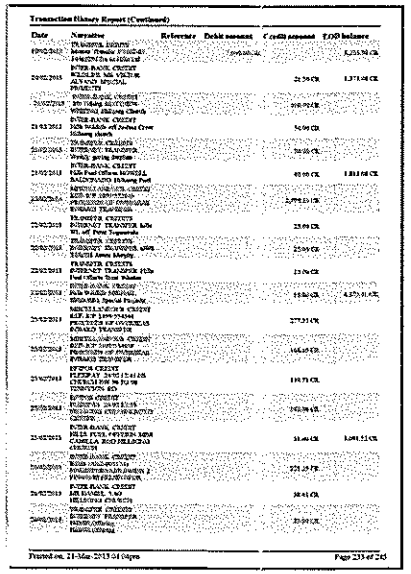
228



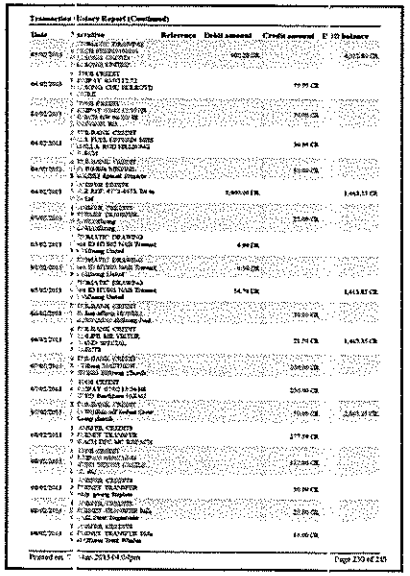
229



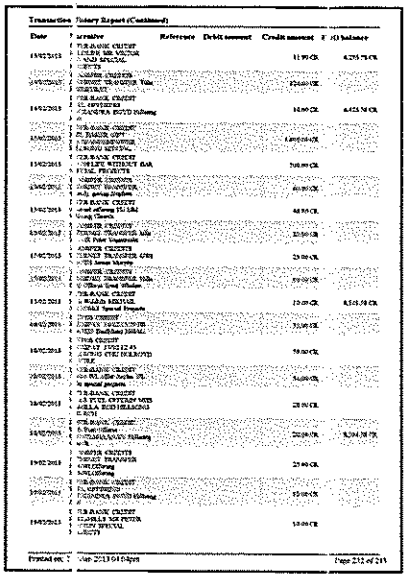
231



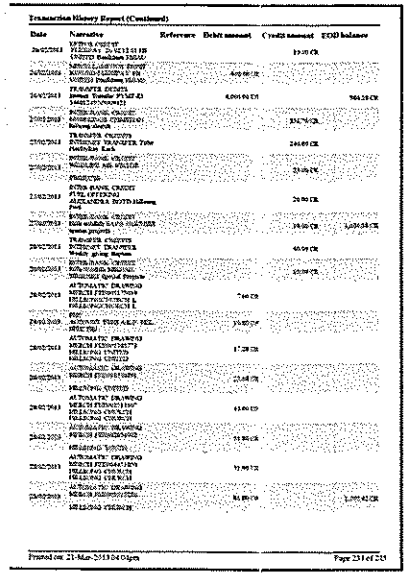
233



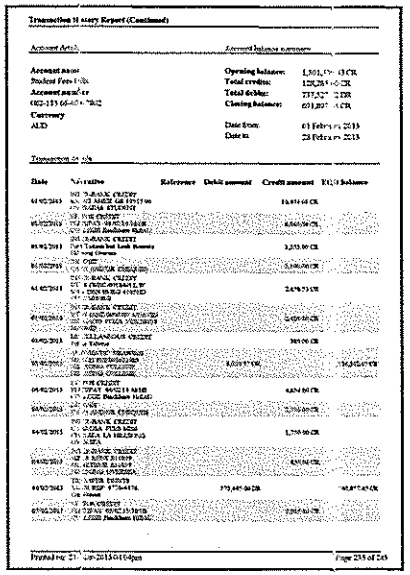
230



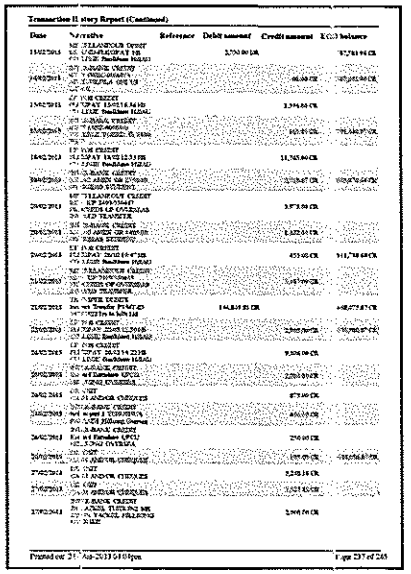
232



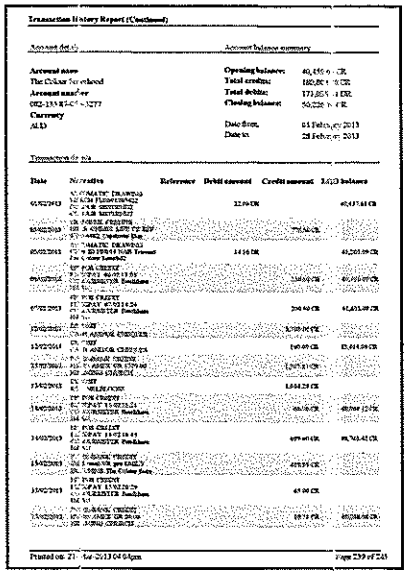
234



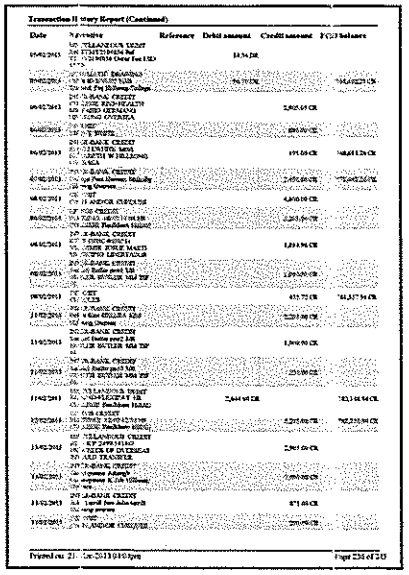
235



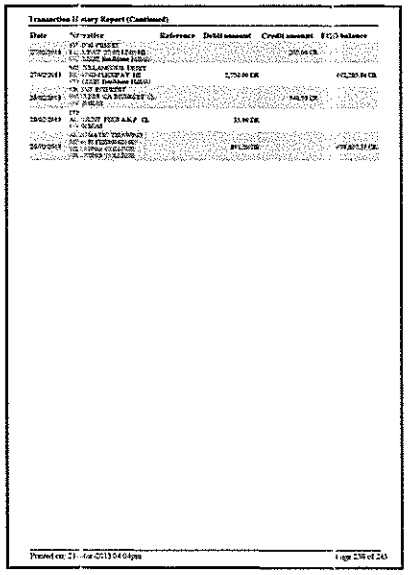
237



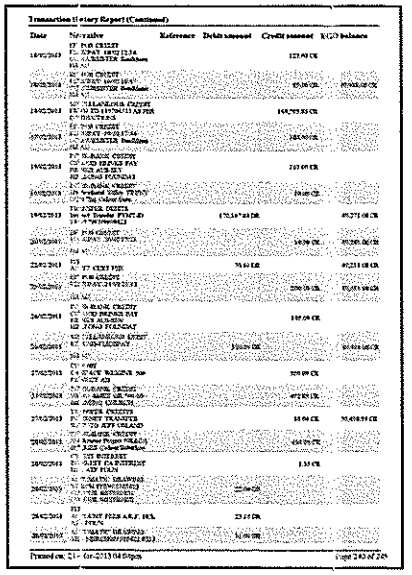
239



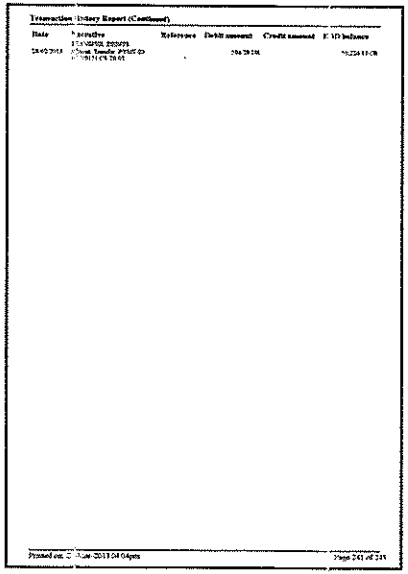
236



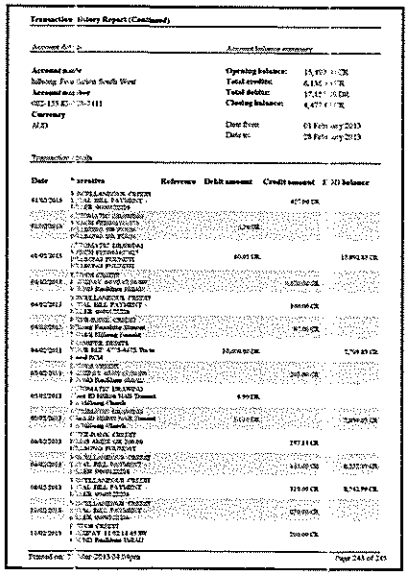
238



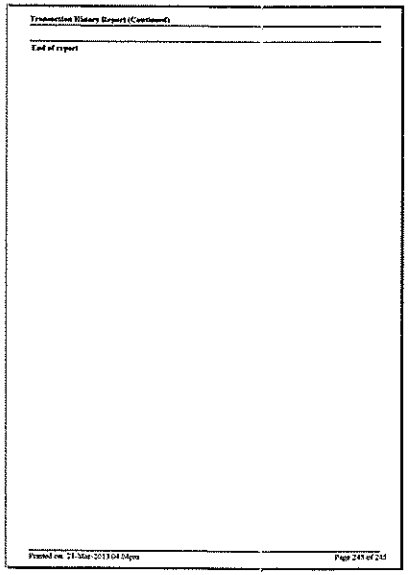
240



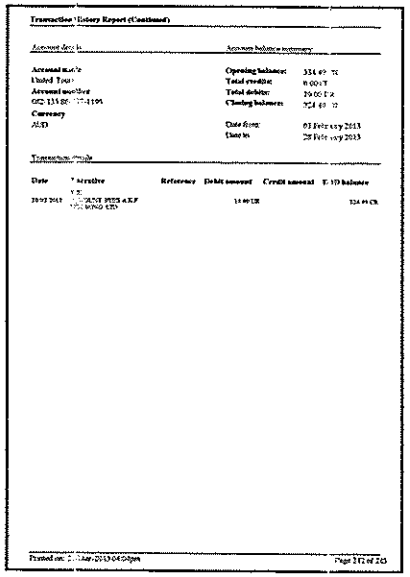
241



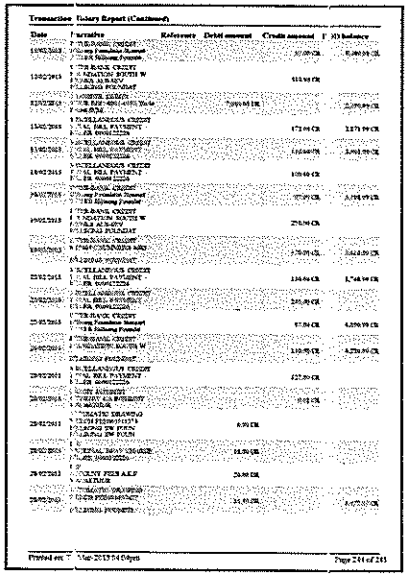
243



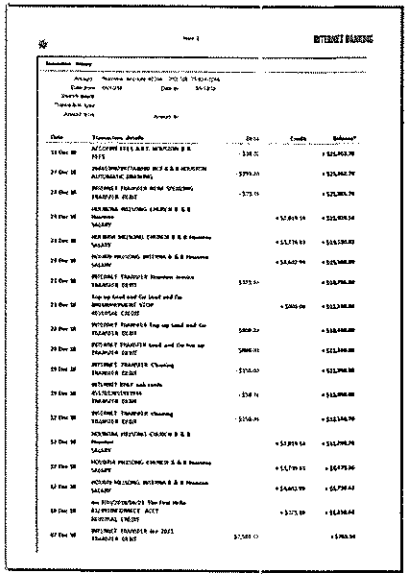
245



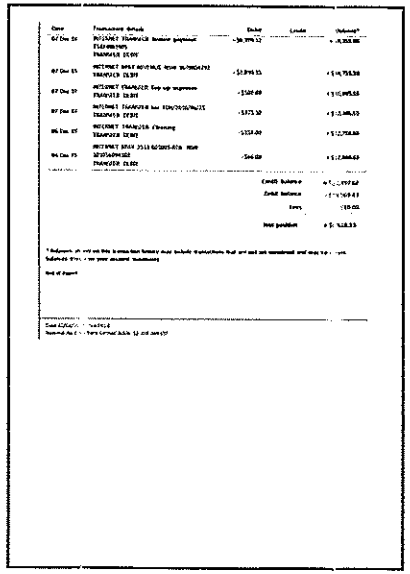
242



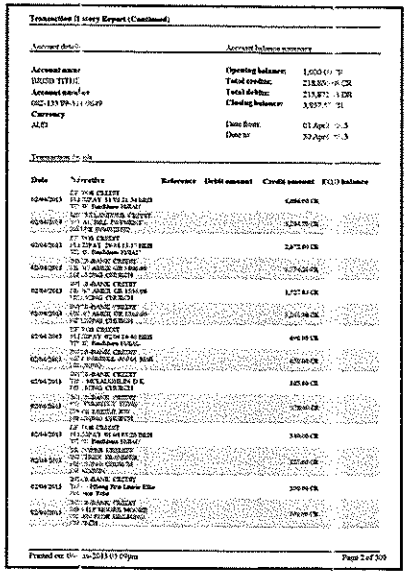
244



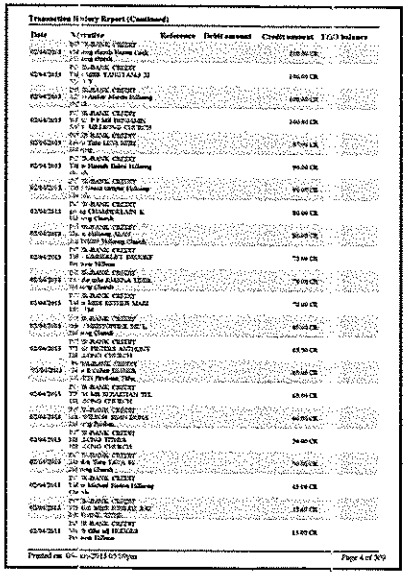
246



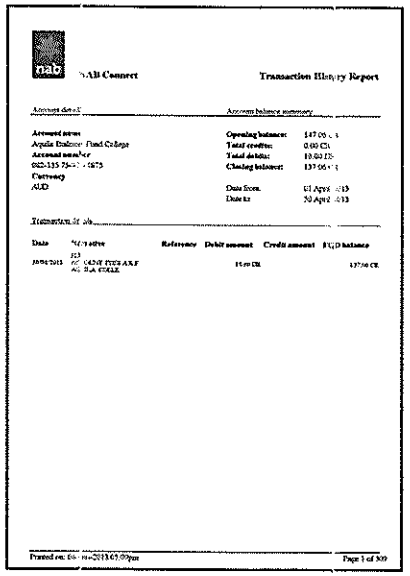
247



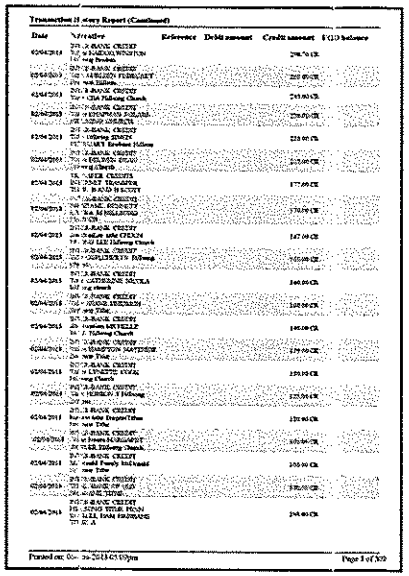
249



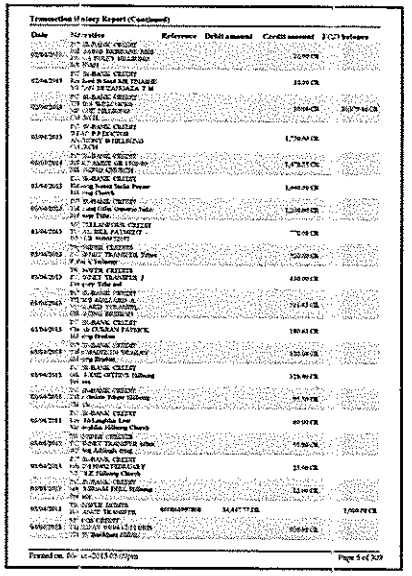
251



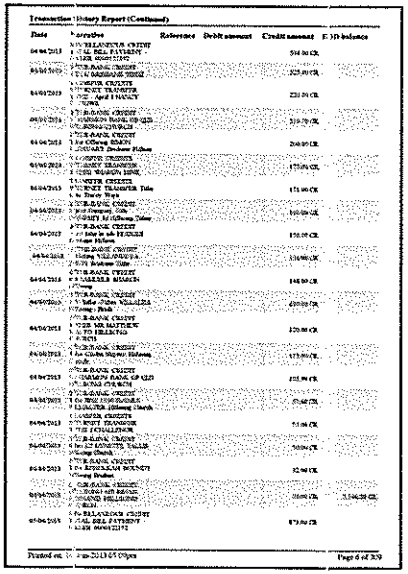
248



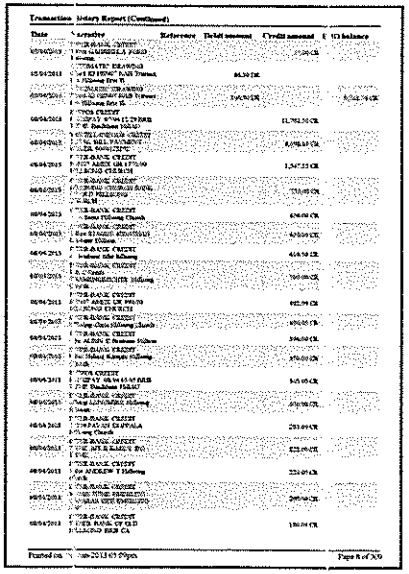
250



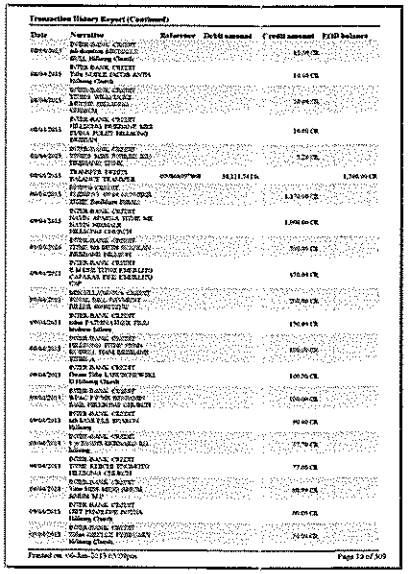
252



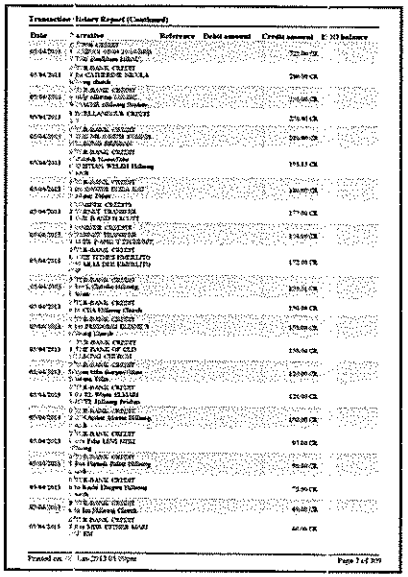
253



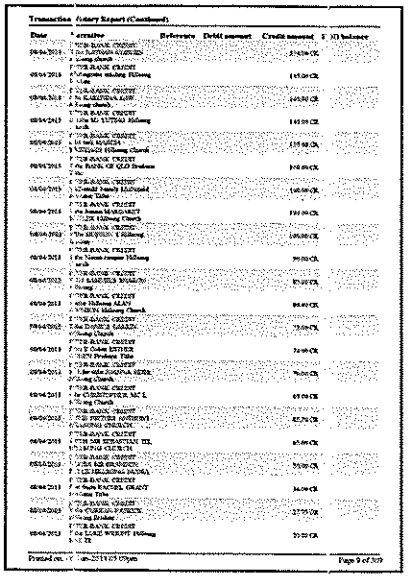
255



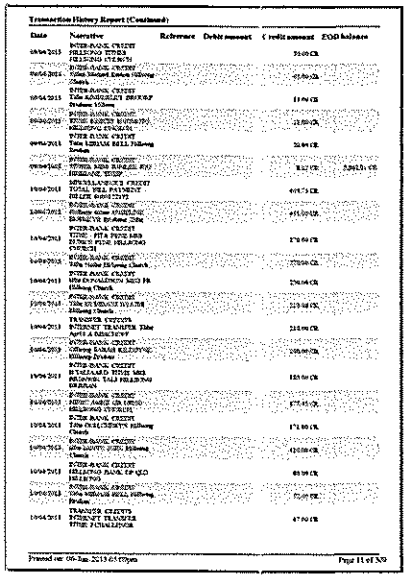
257



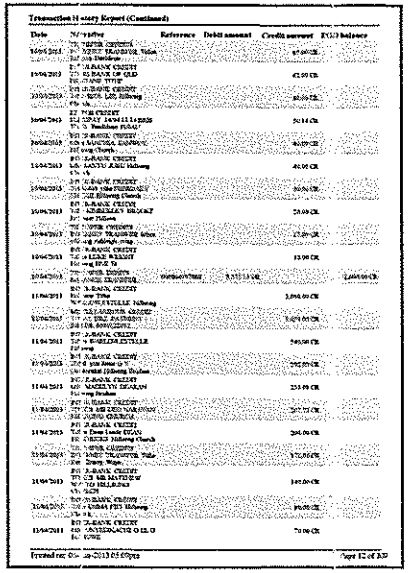
254



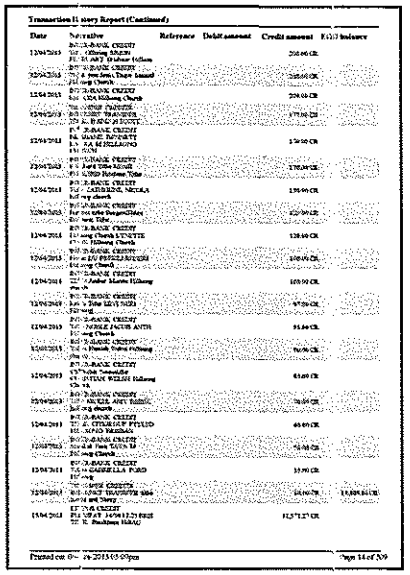
256



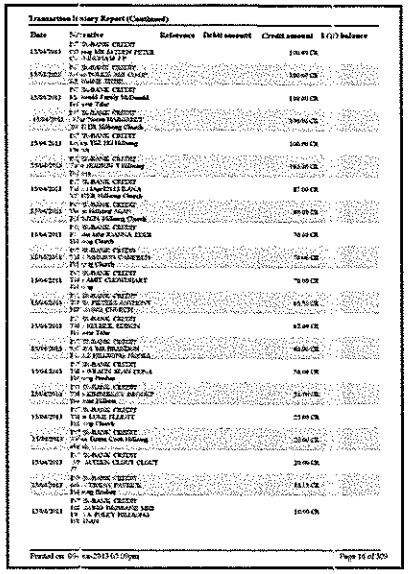
258



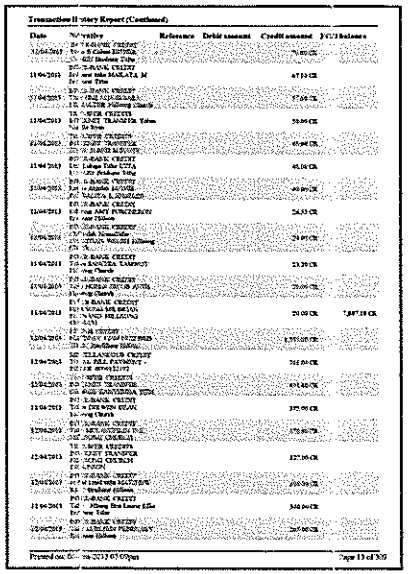
259



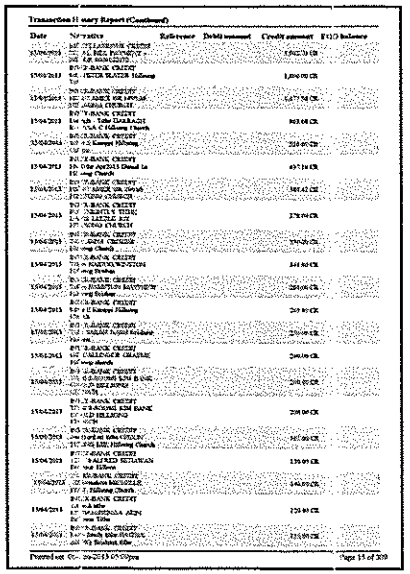
261



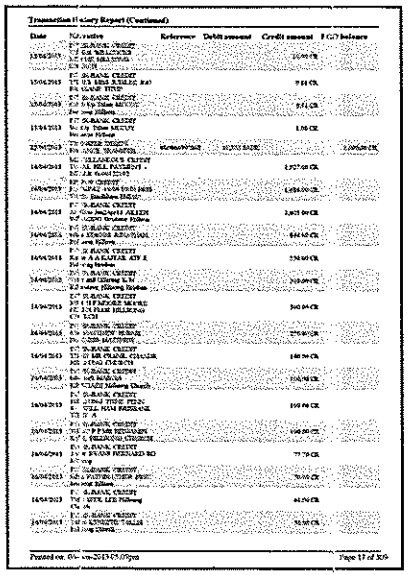
263



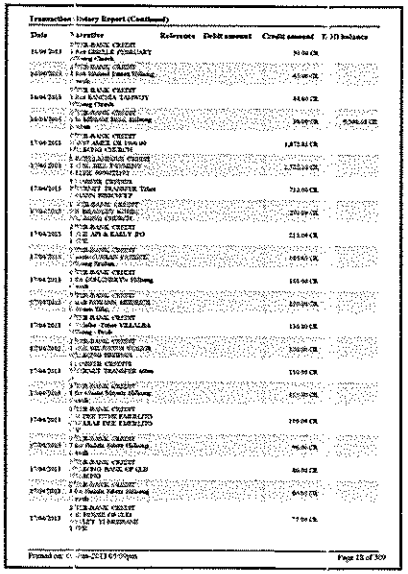
260



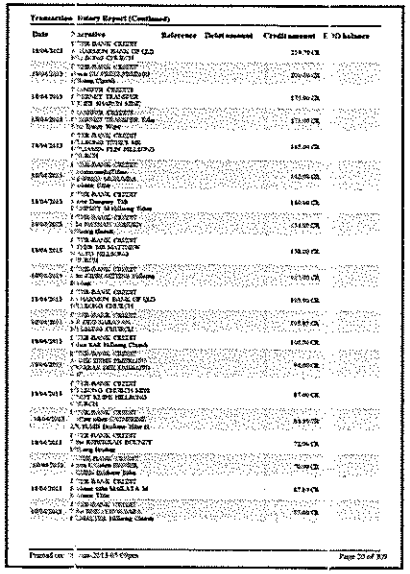
262



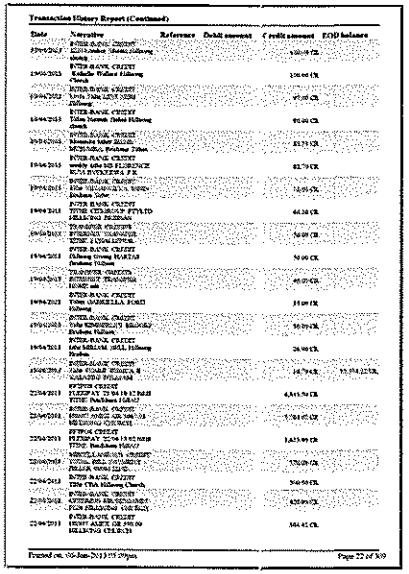
264



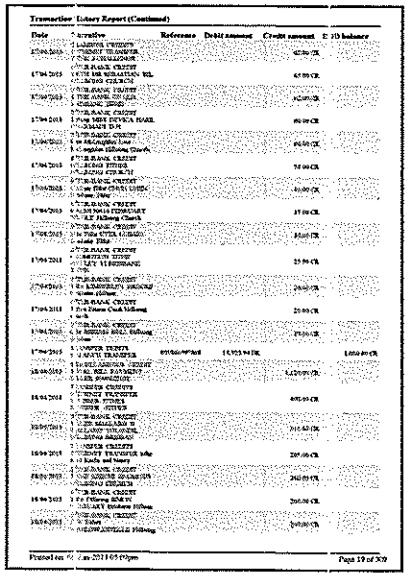
265



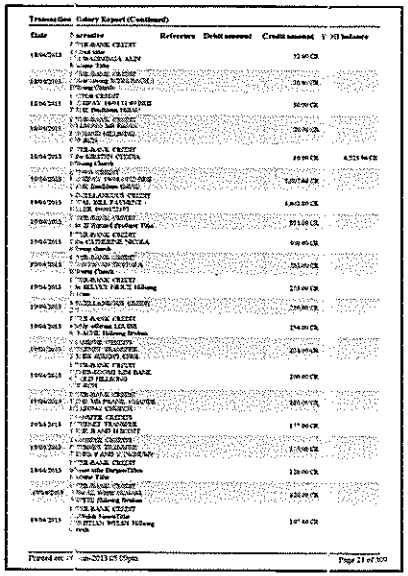
267



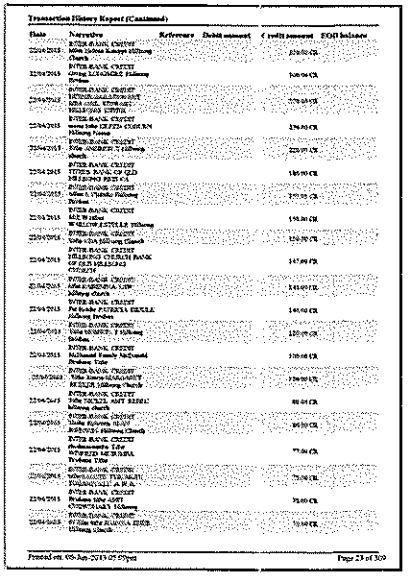
269



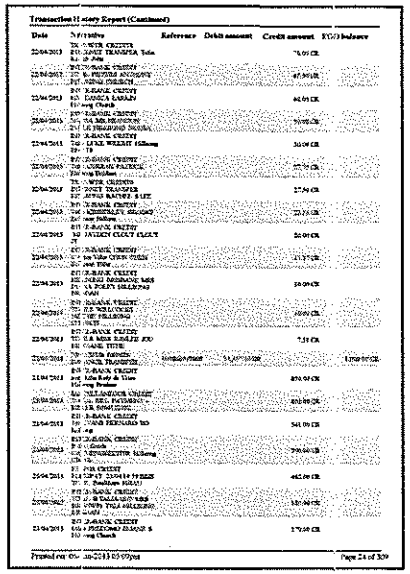
266



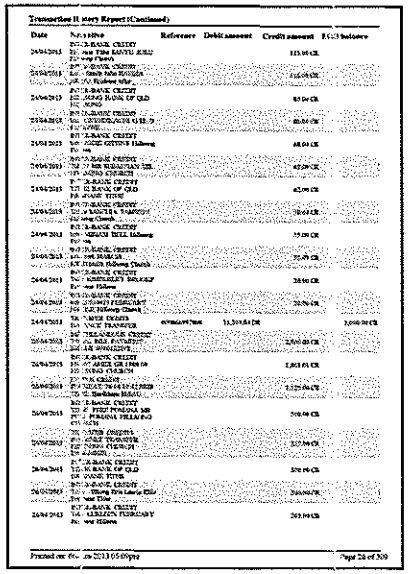
268



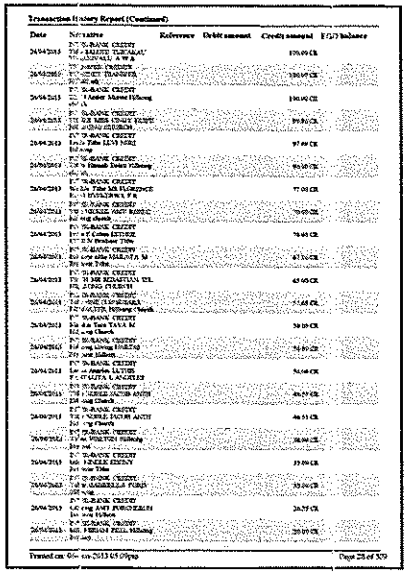
270



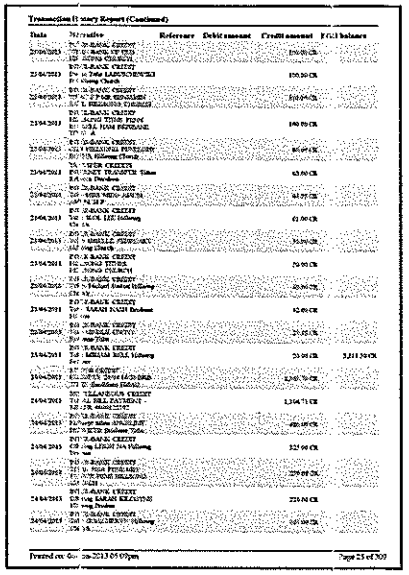
271



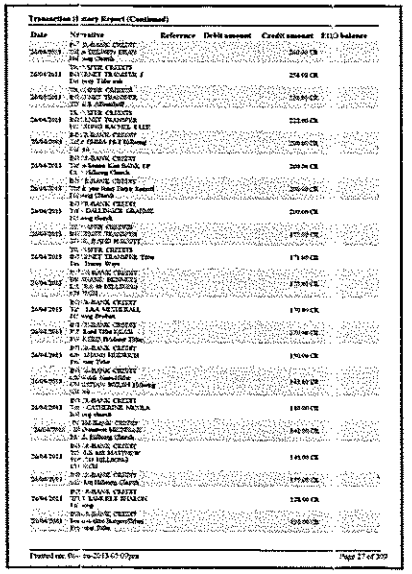
273



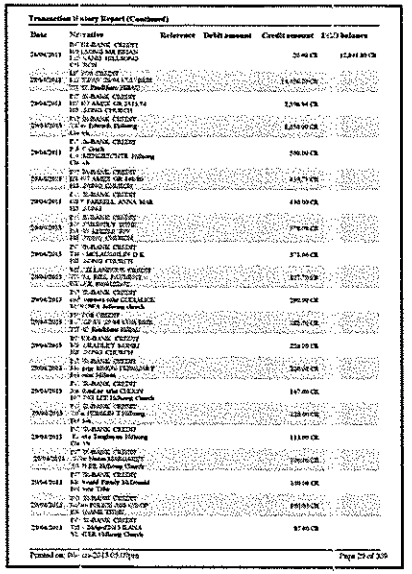
275



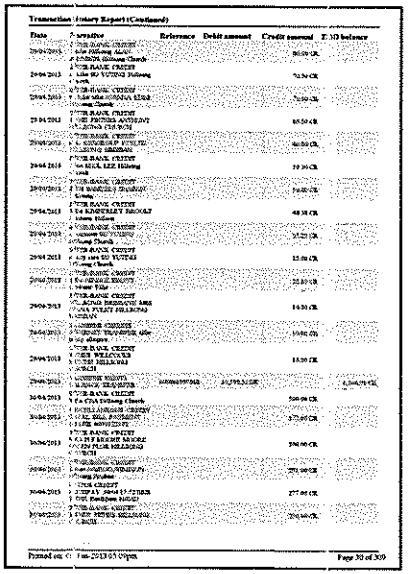
272



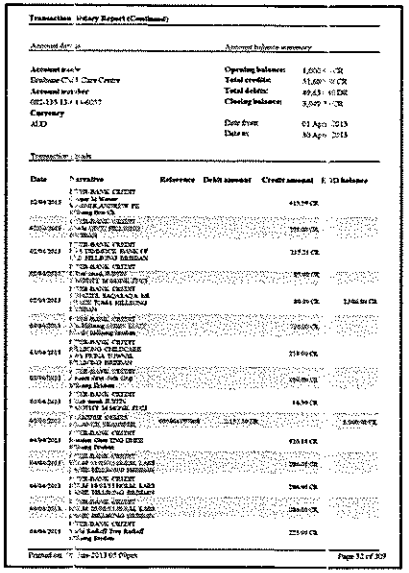
274



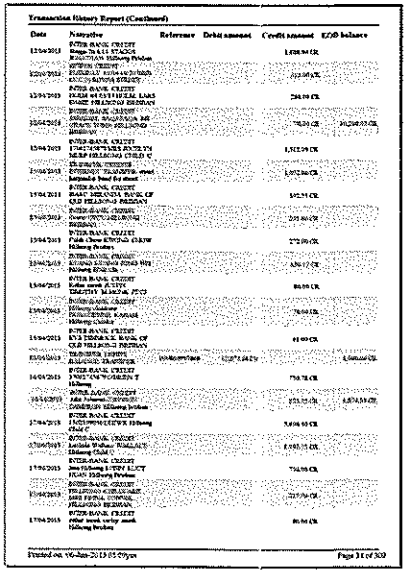
276



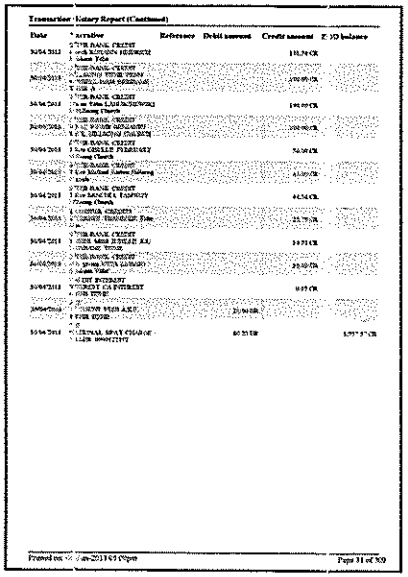
277



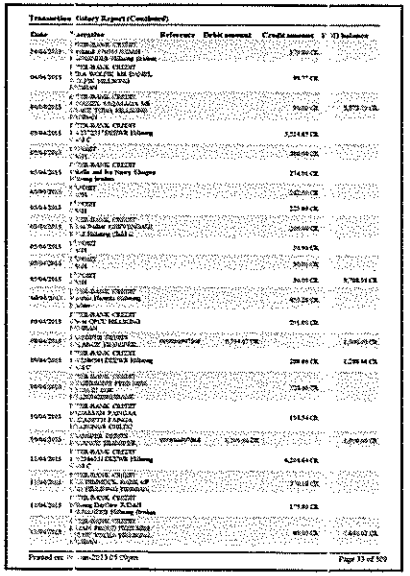
279



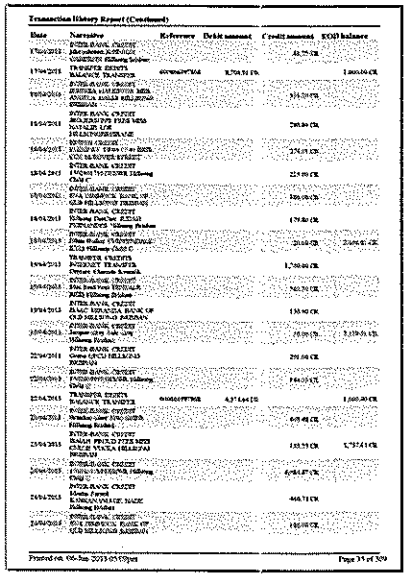
281



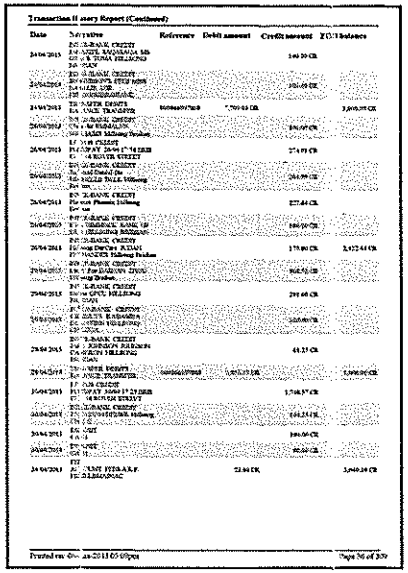
278



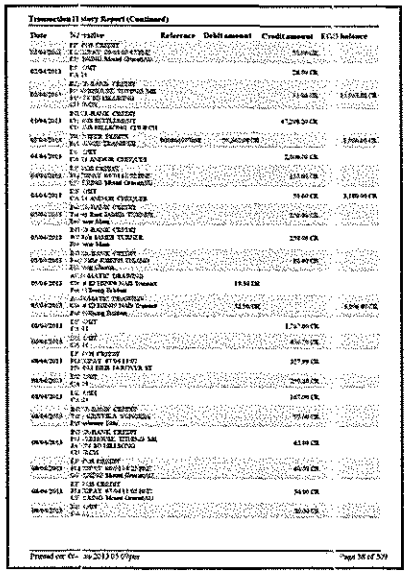
280



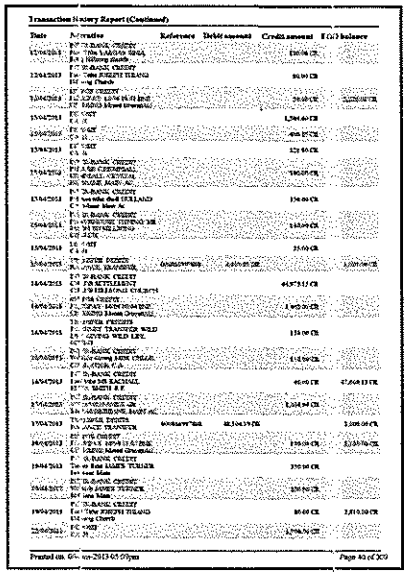
282



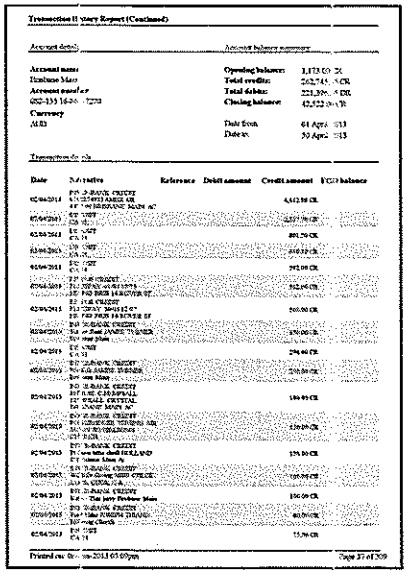
283



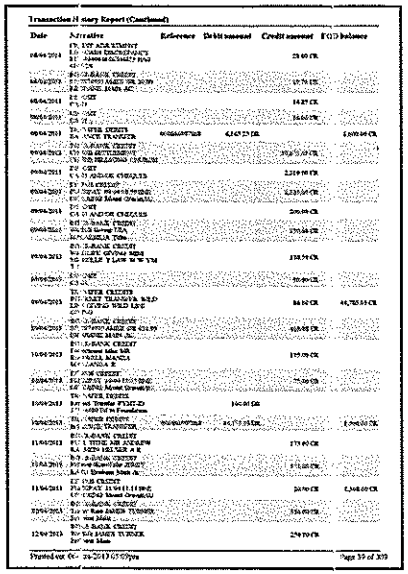
285



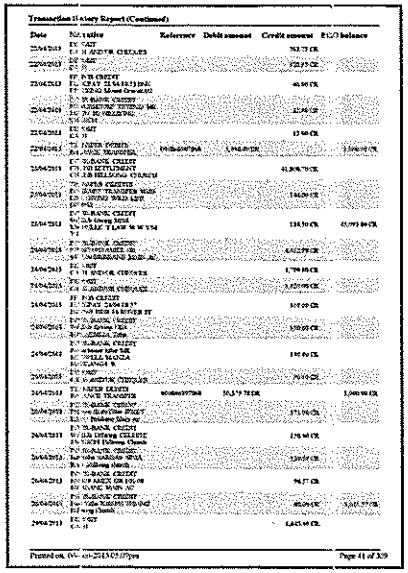
287



284

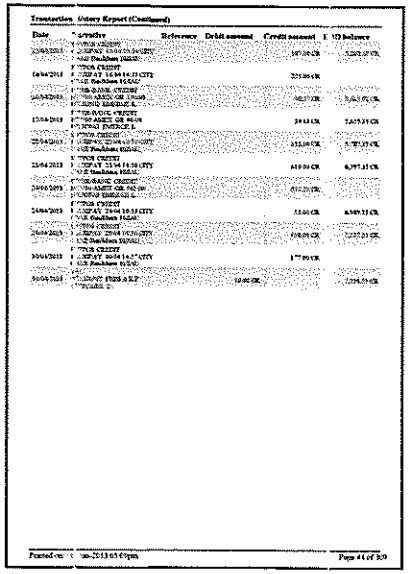


286

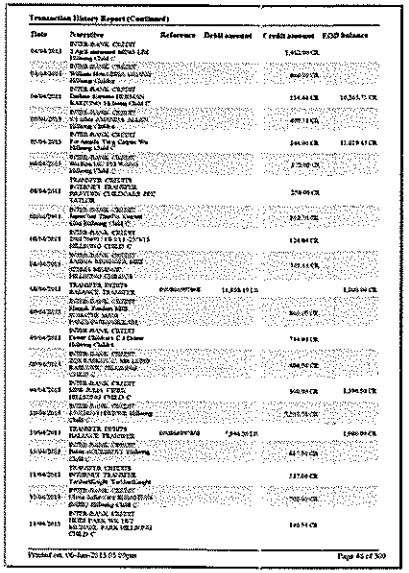


288

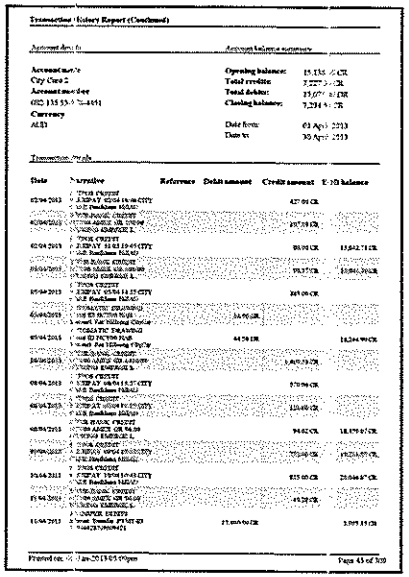
289



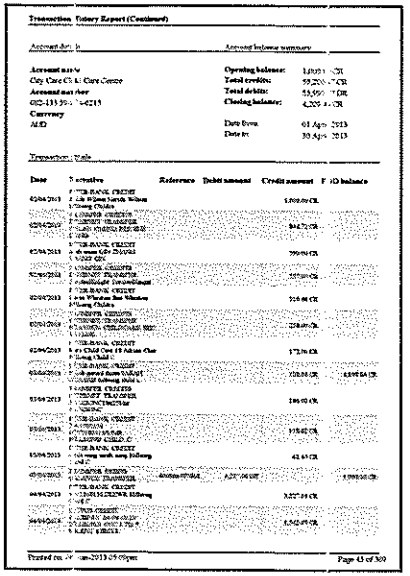
291



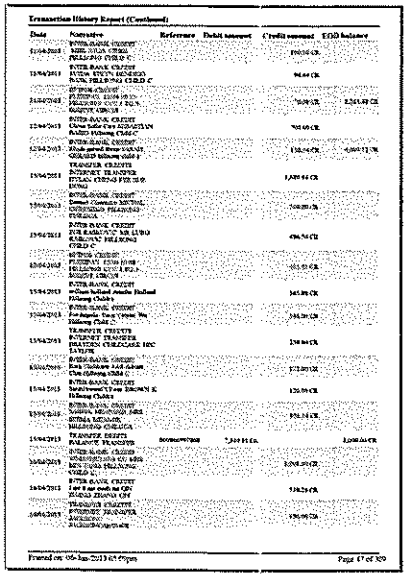
293



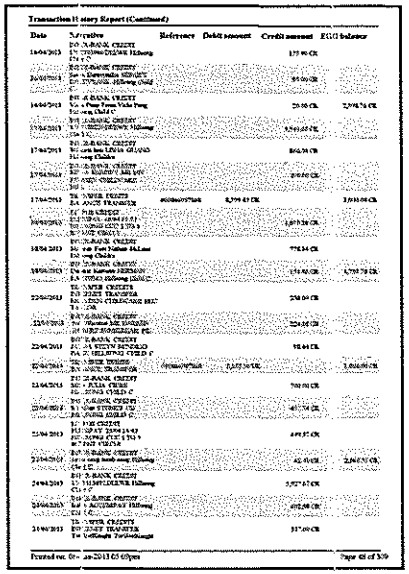
290



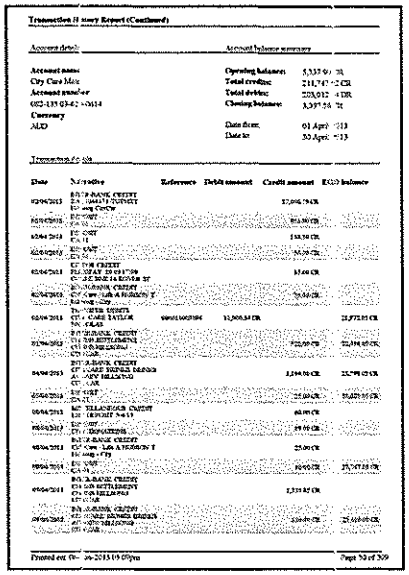
292



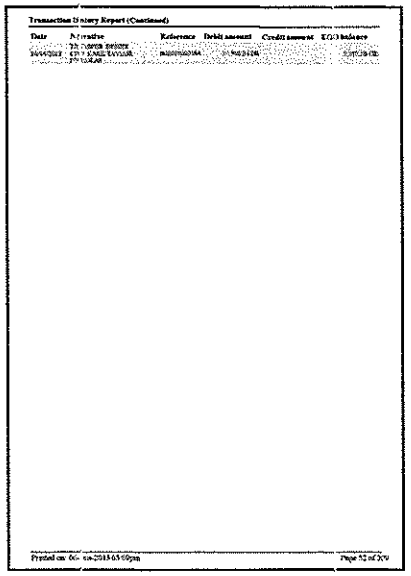
294



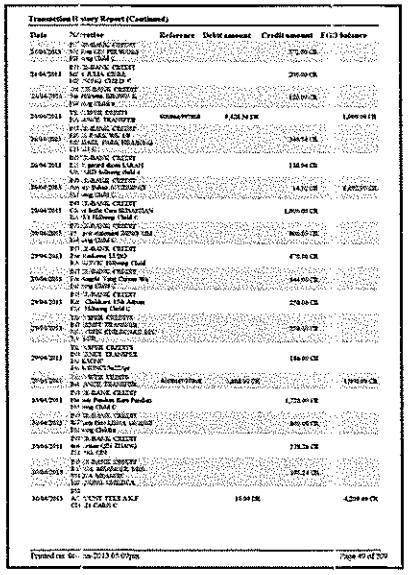
295



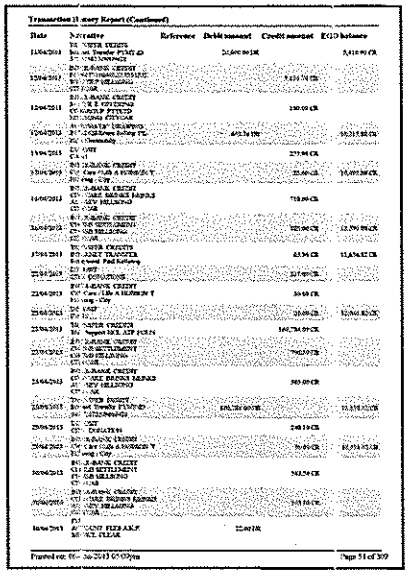
297



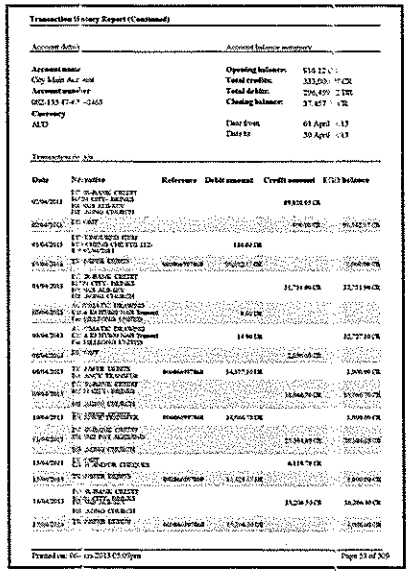
299



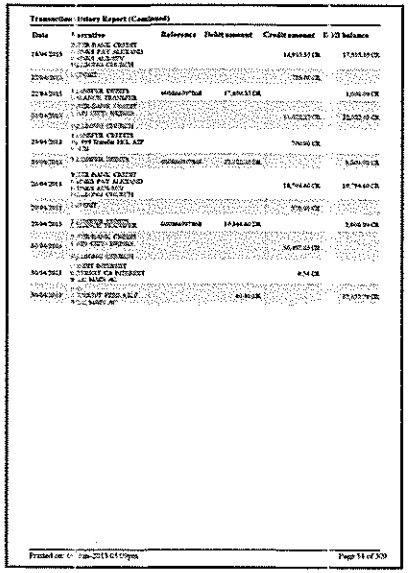
296



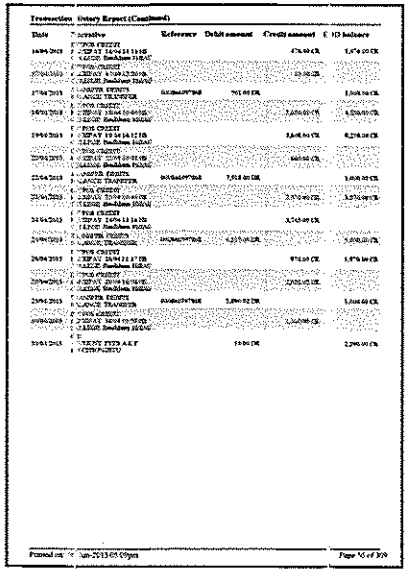
298



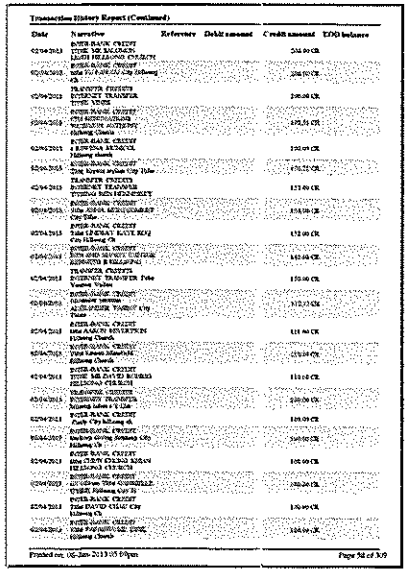
300



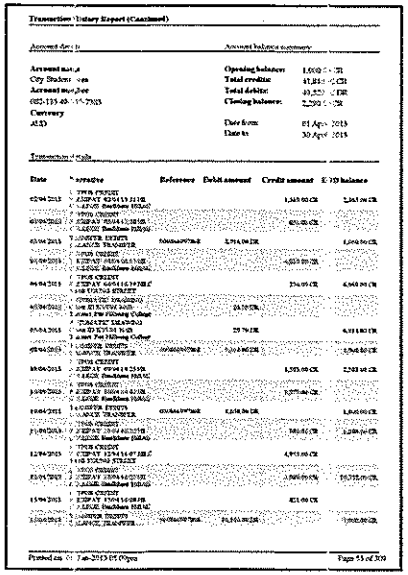
301



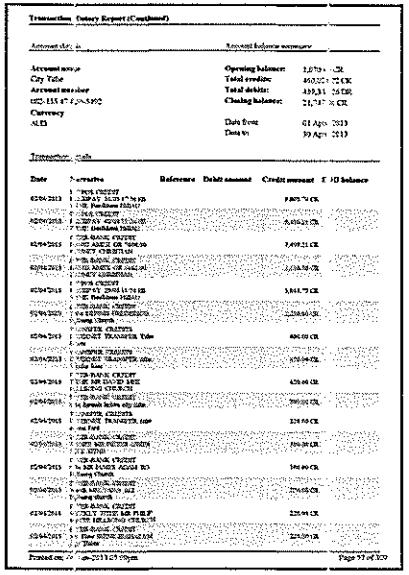
303



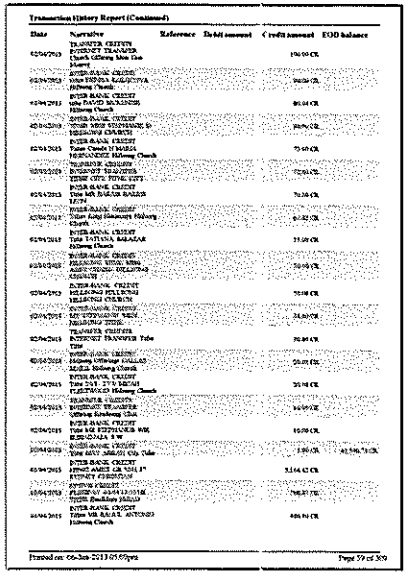
305



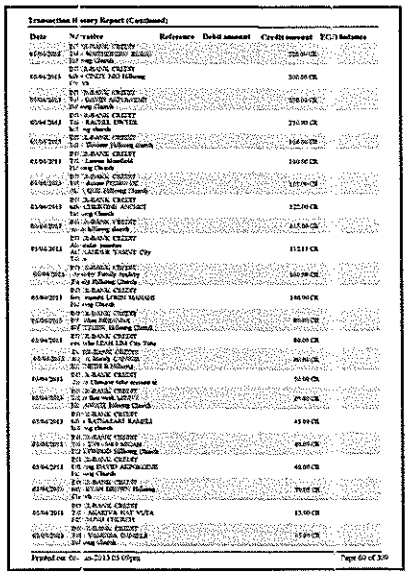
302



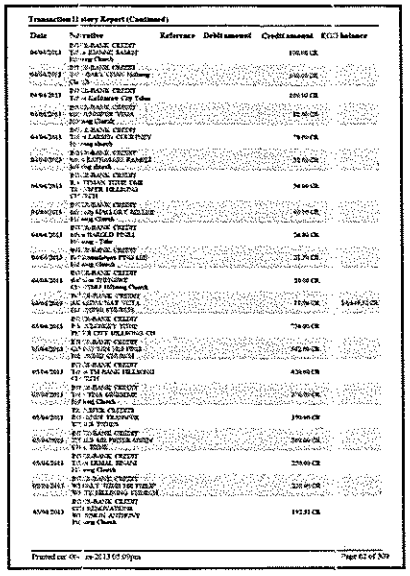
304



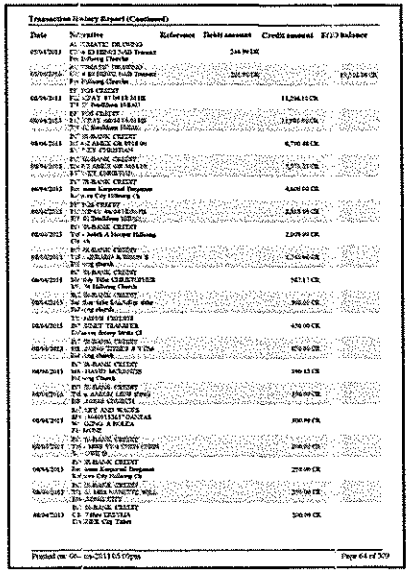
306



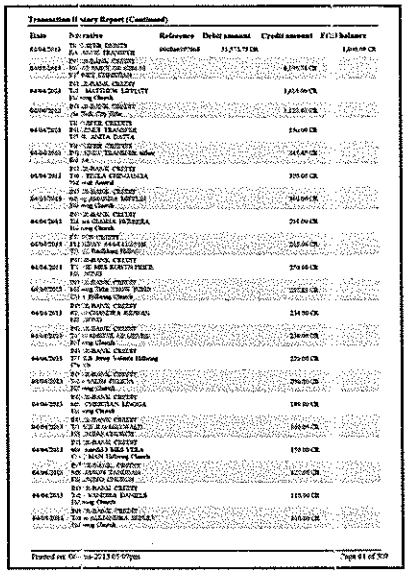
307



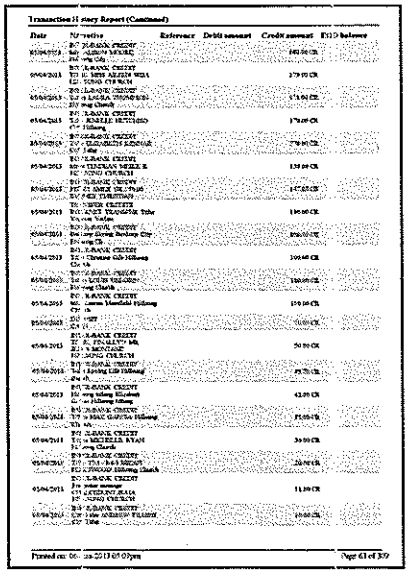
309



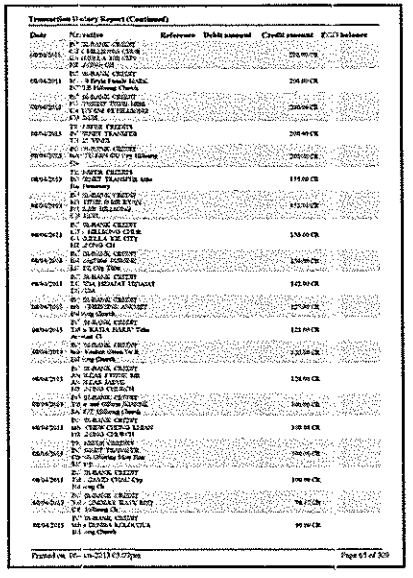
311



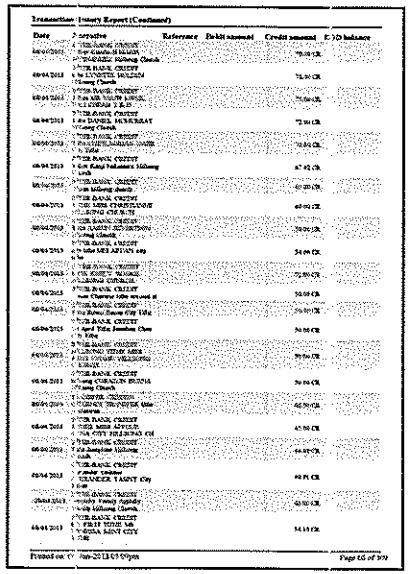
308



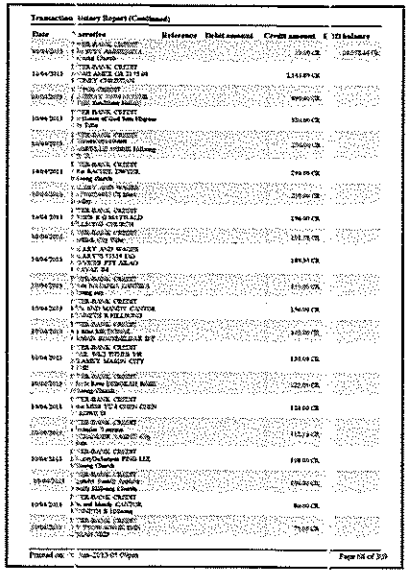
310



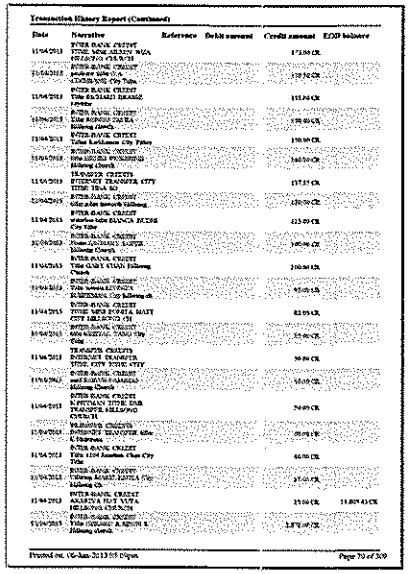
312



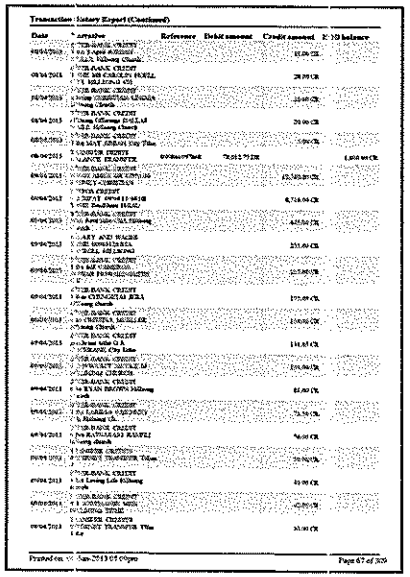
313



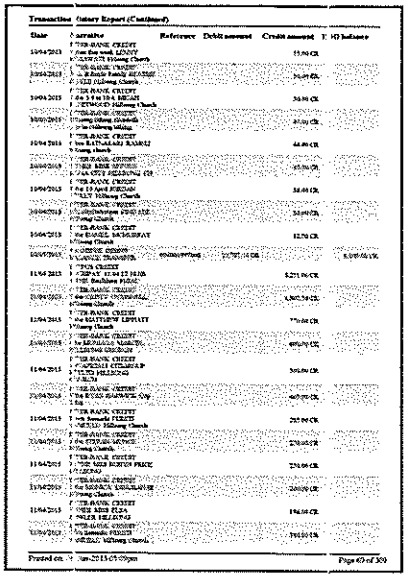
315



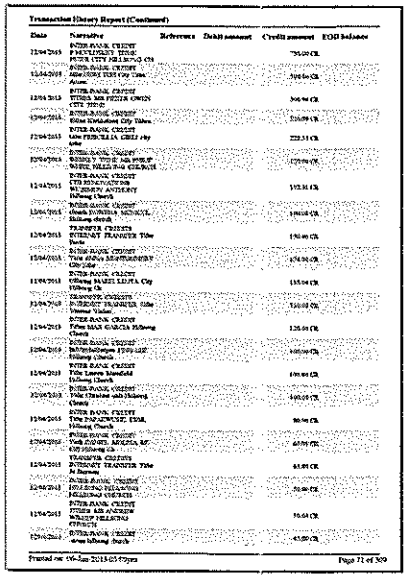
317



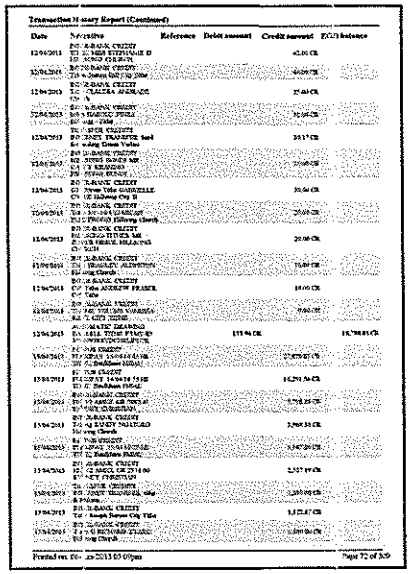
314



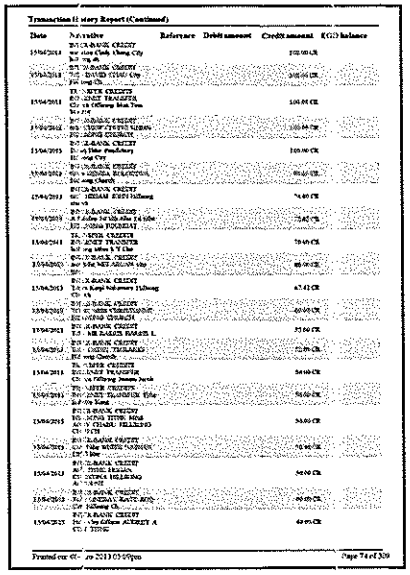
316



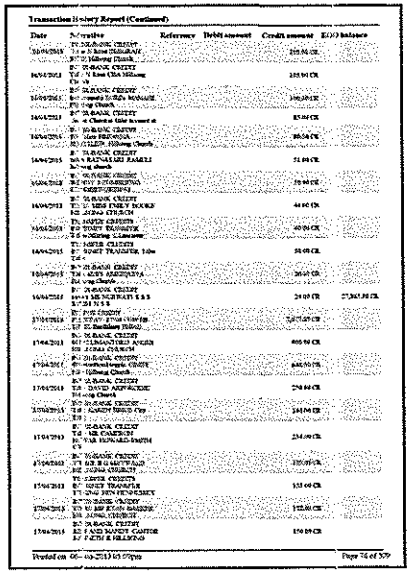
318



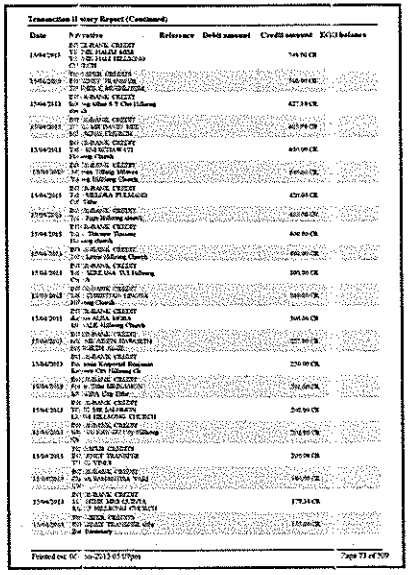
319



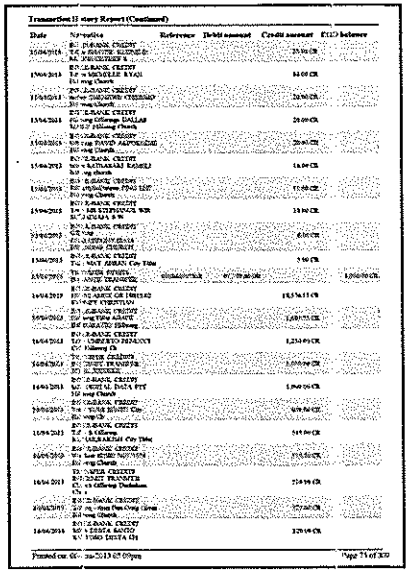
321



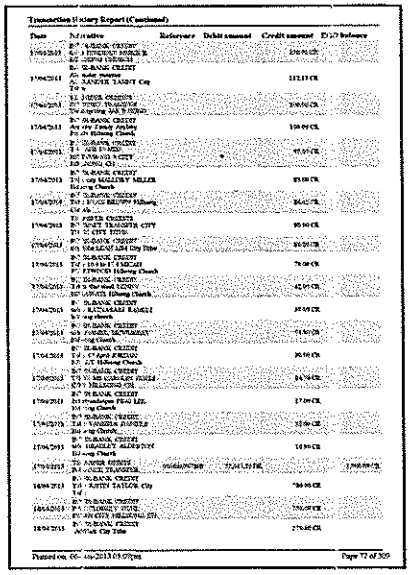
323



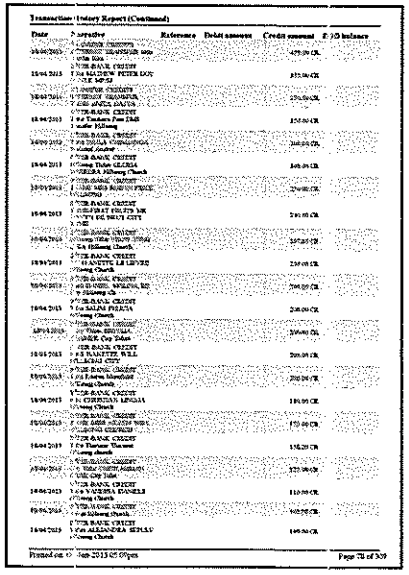
320



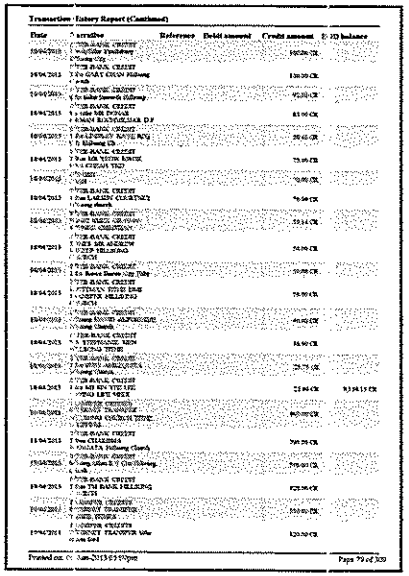
322



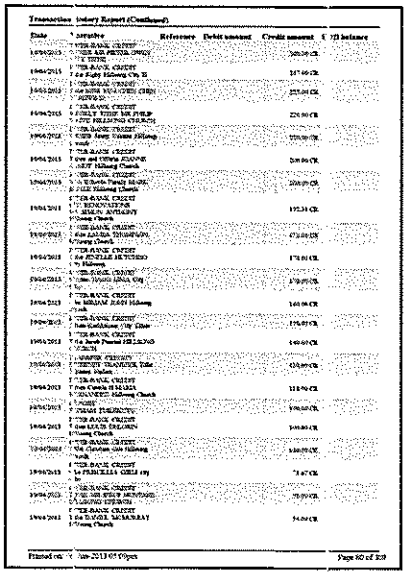
324



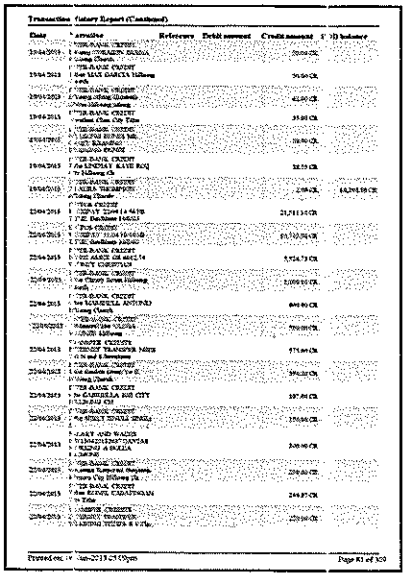
325



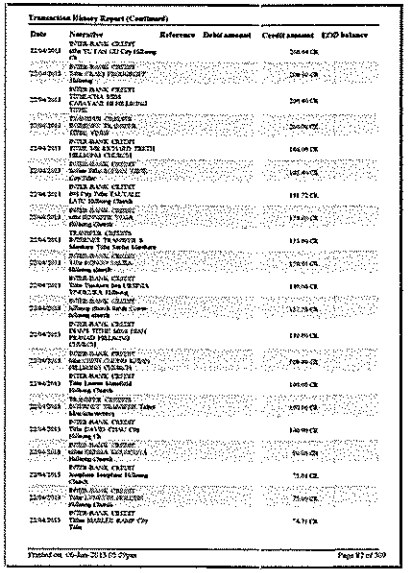
326



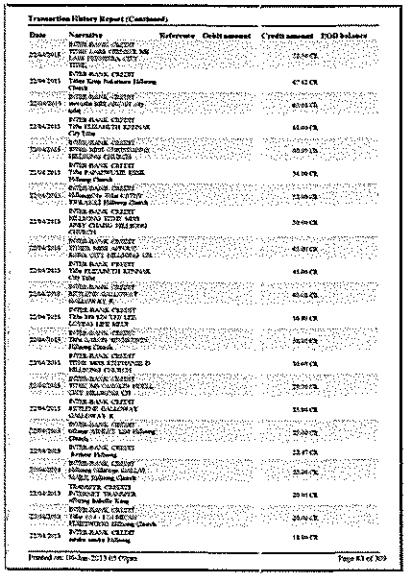
327



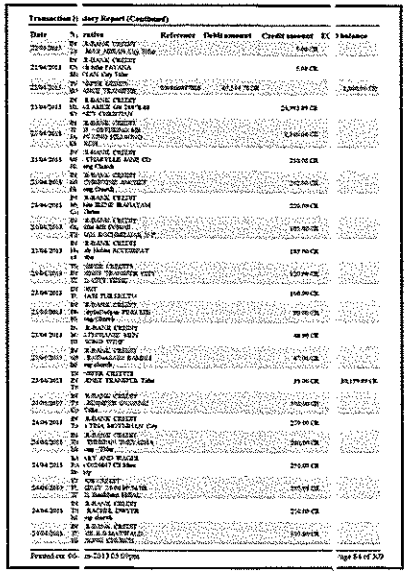
328



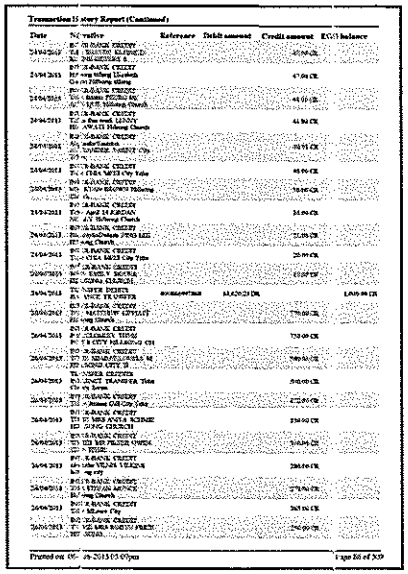
329



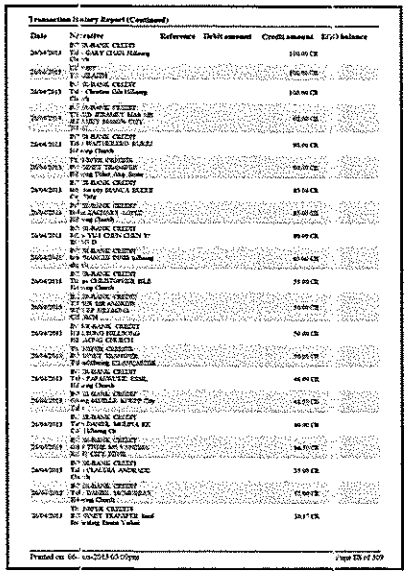
330



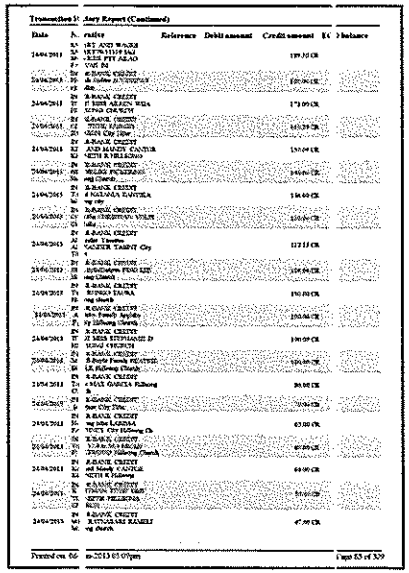
331



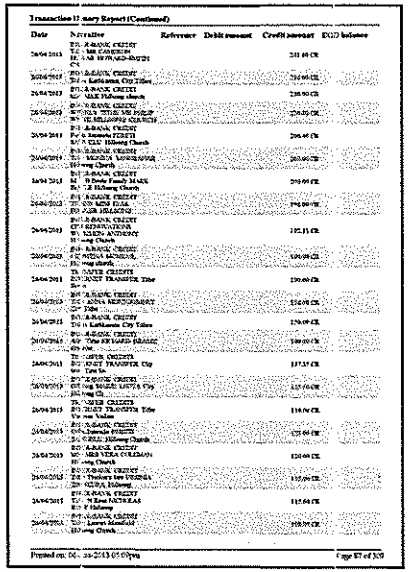
333



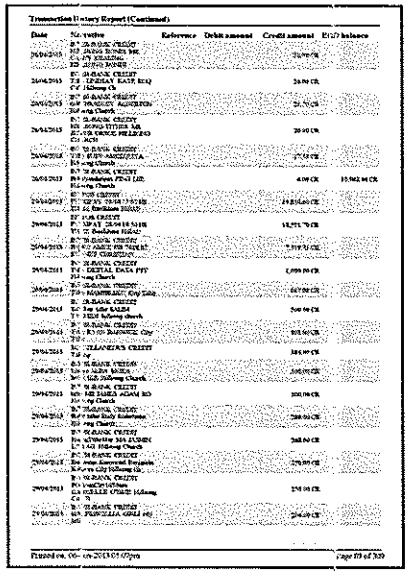
335



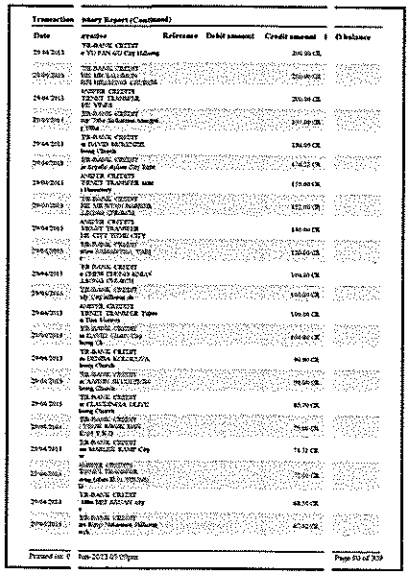
332



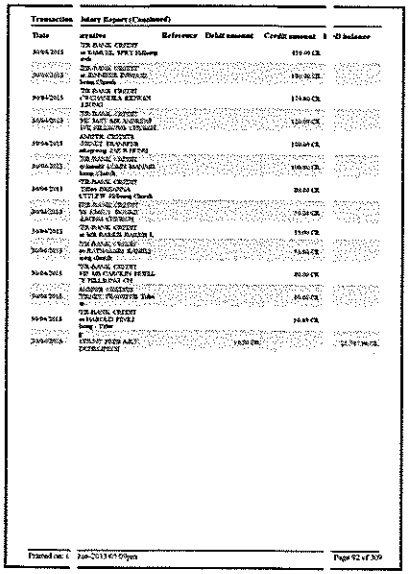
334



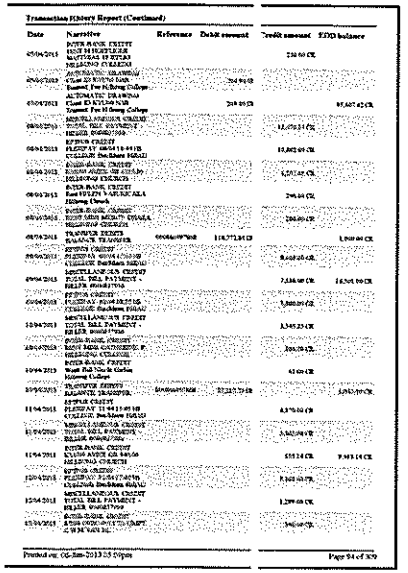
336



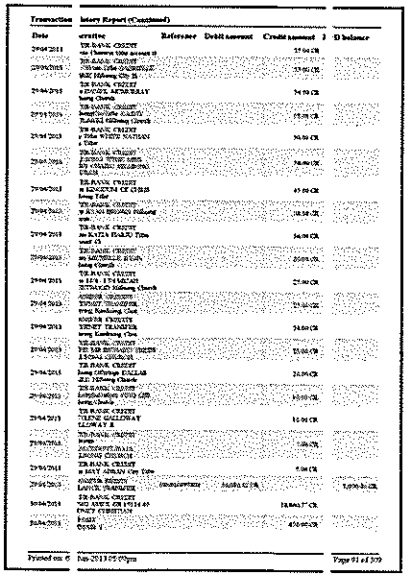
337



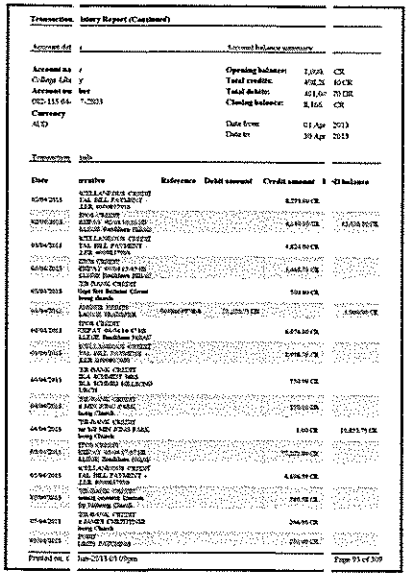
339



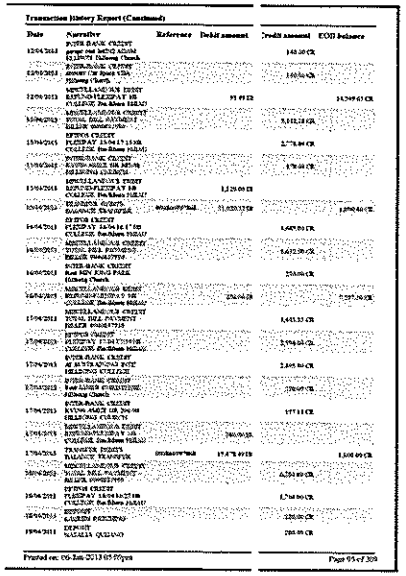
341



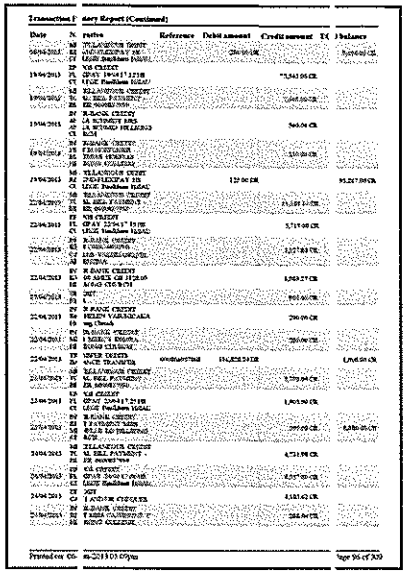
338



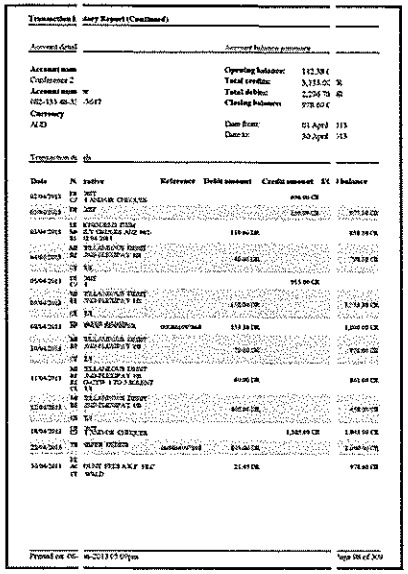
340



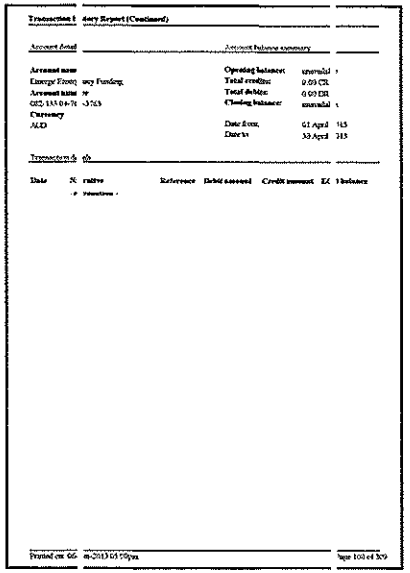
342



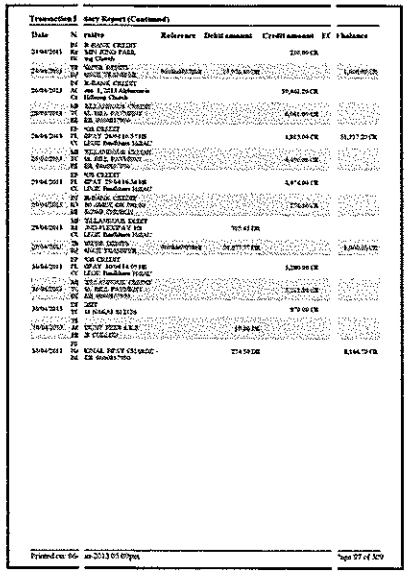
343



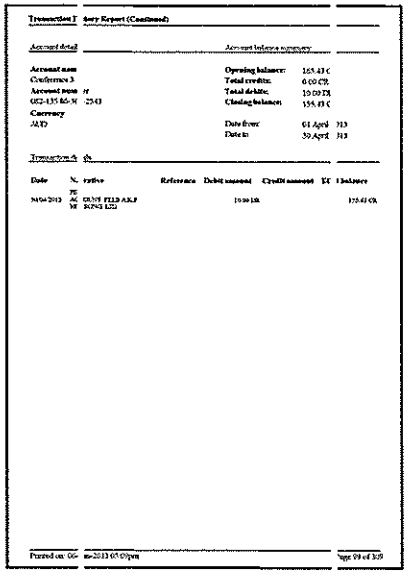
345



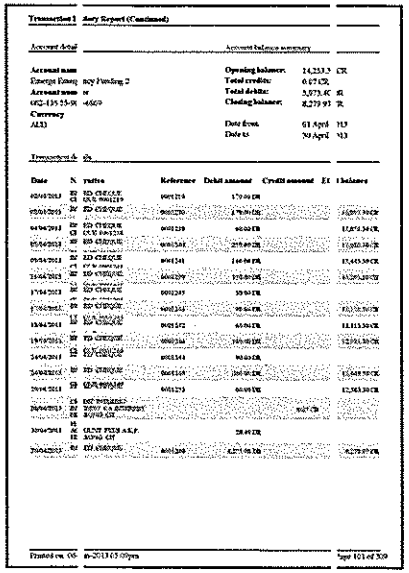
347



344



346



348

Transaction History Report (Continued)

Page 102 of 309

349

Transaction History Report (Continued)

Page 104 of 309

351

Transaction History Report (Continued)

Page 106 of 309

353

Transaction History Report (Continued)

Page 103 of 309

350

Transaction History Report (Continued)

Page 105 of 309

352

Transaction History Report (Continued)

Account details

Currency

AUD

Date from 01 April 2013

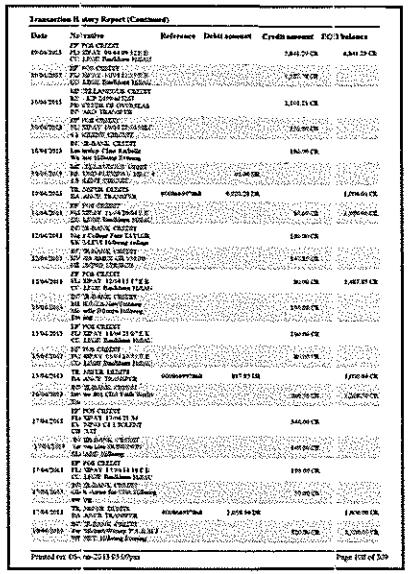
Date to 30 April 2013

Transaction details

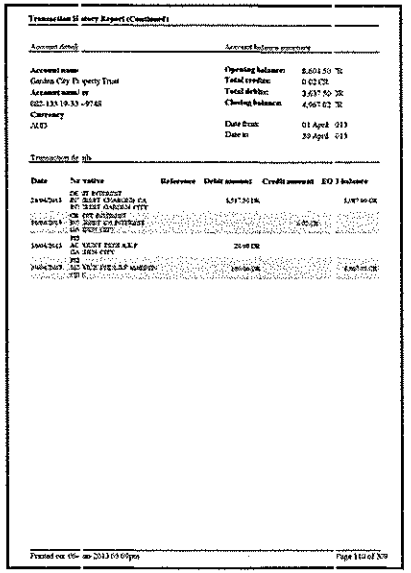
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Page 107 of 309

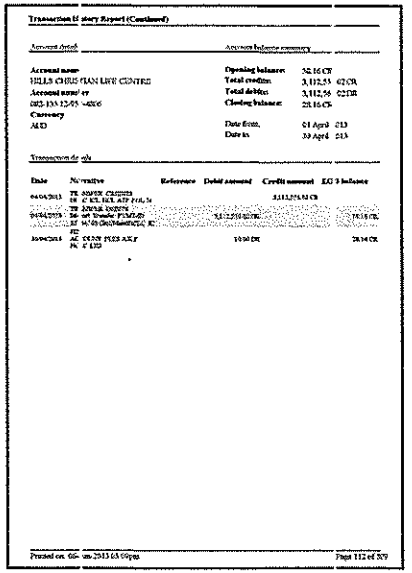
354



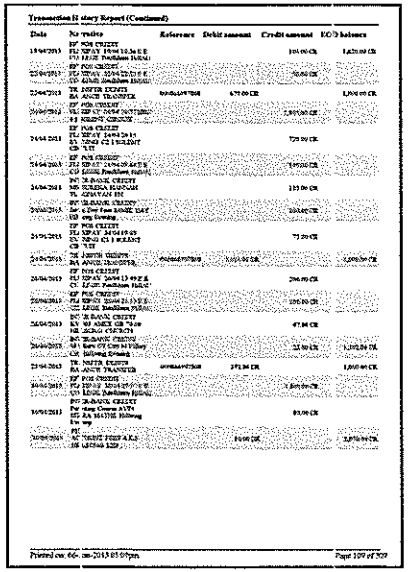
355



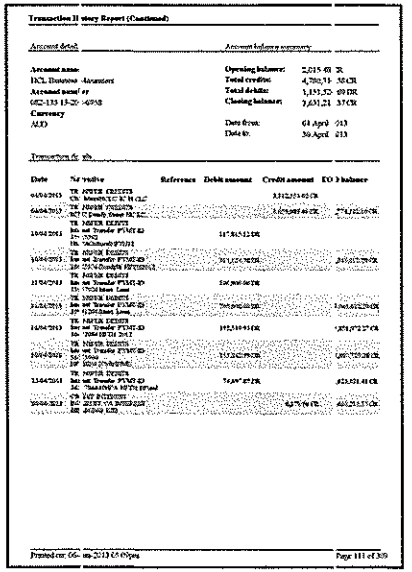
357



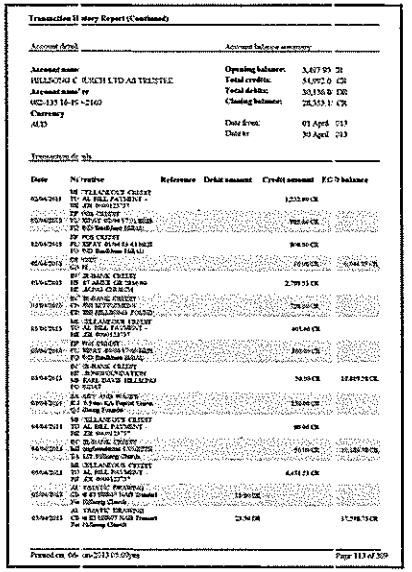
359



356

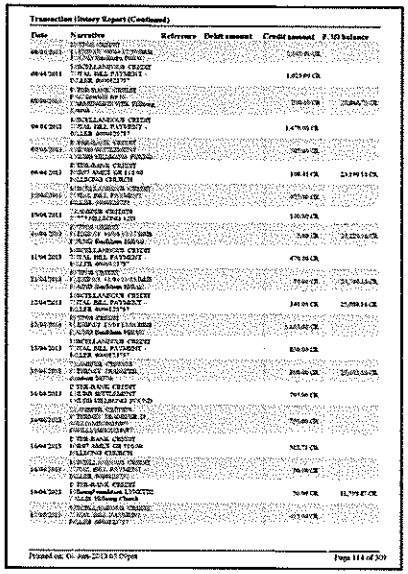


358

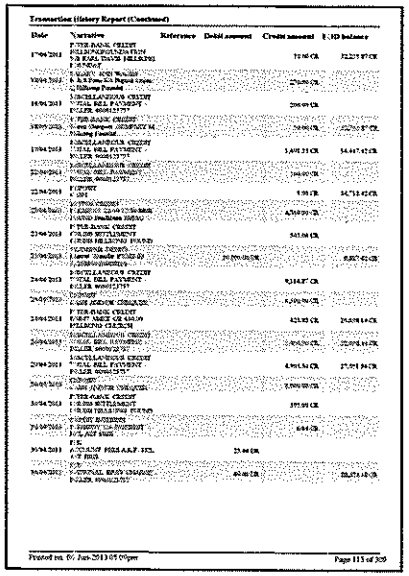


360

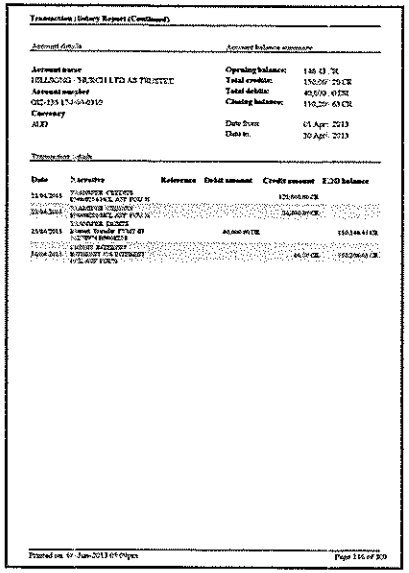
60



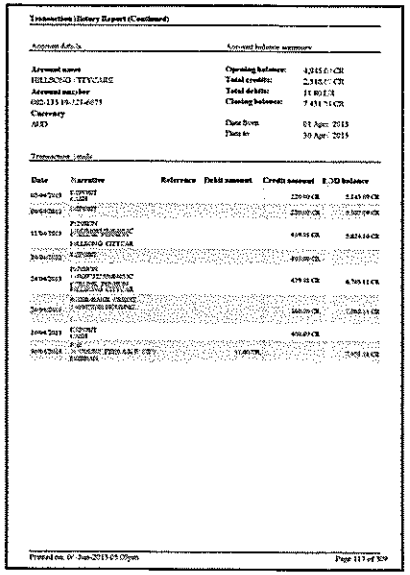
361



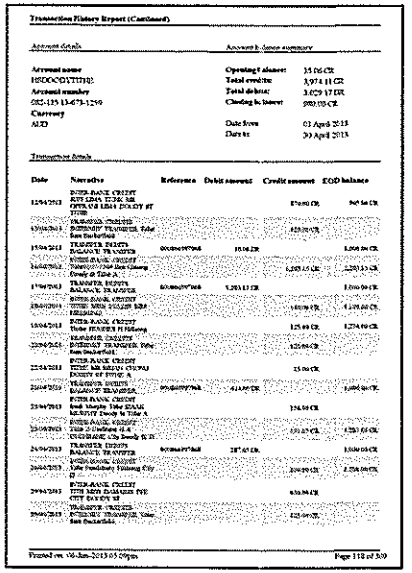
362



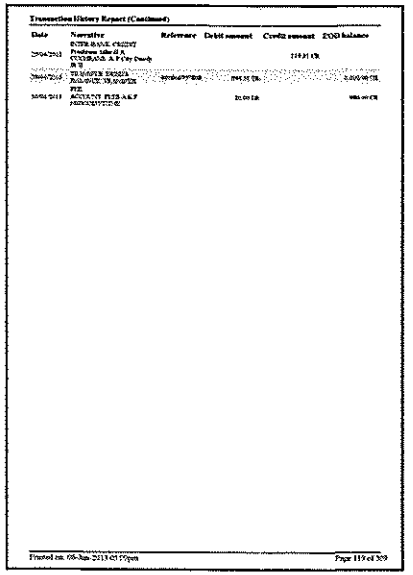
363



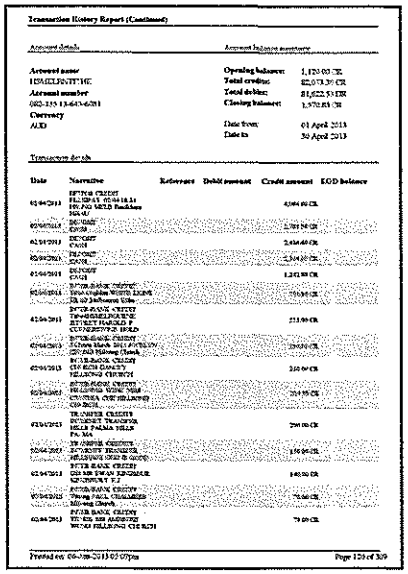
364



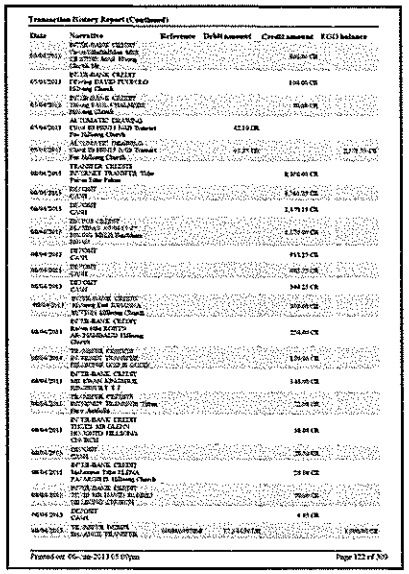
365



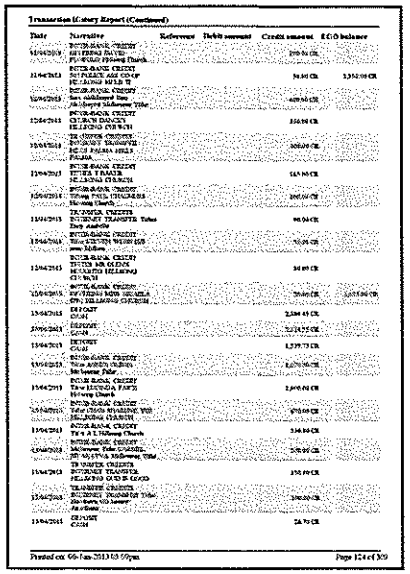
366



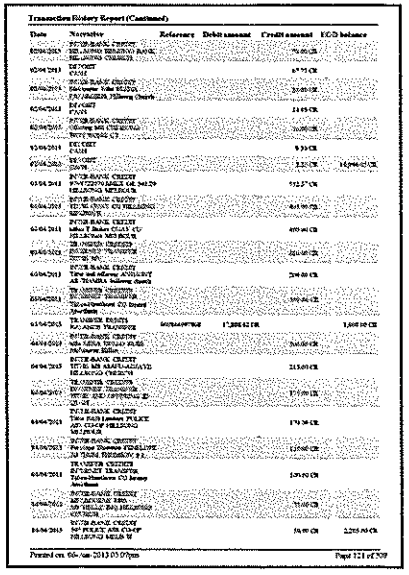
367



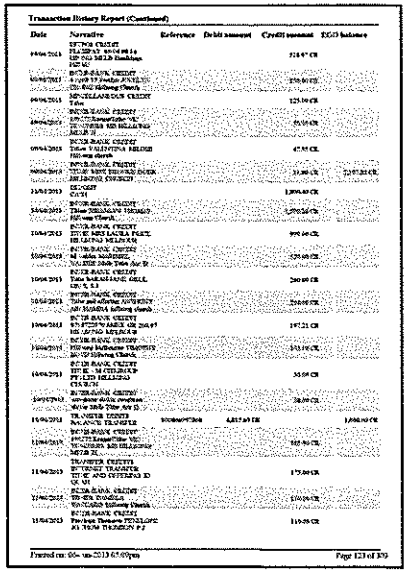
369



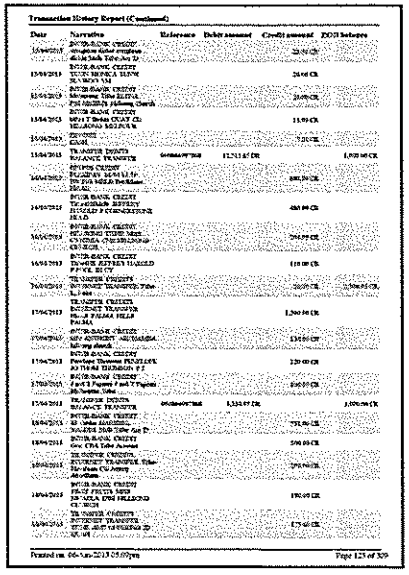
371



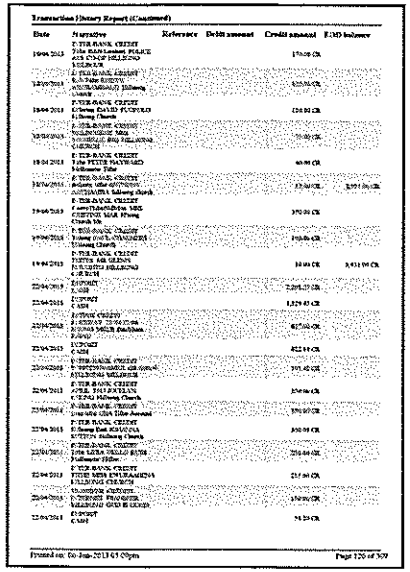
368



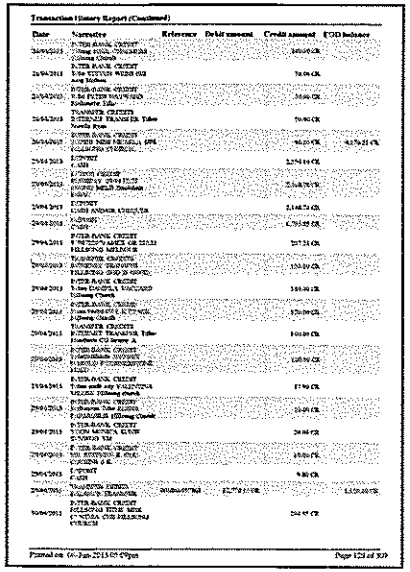
370



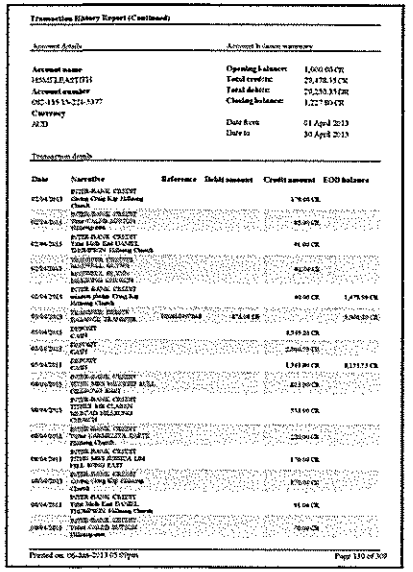
372



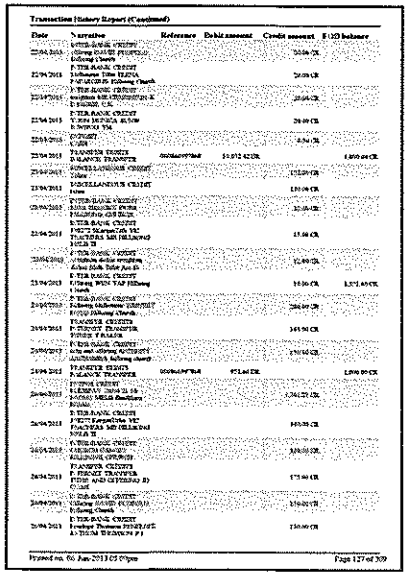
373



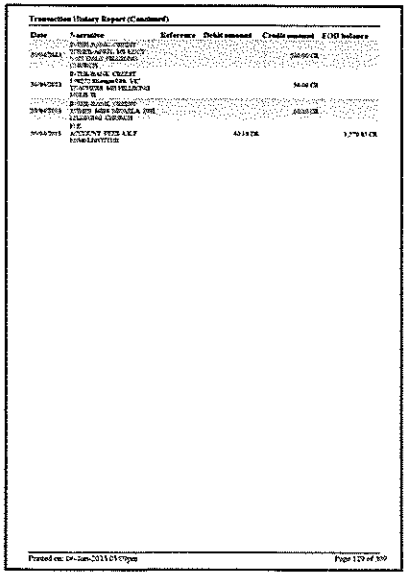
375



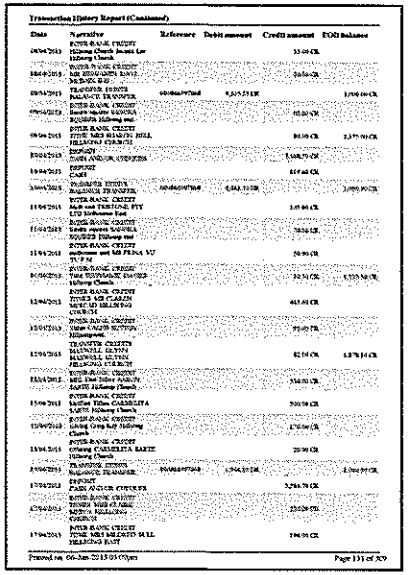
377



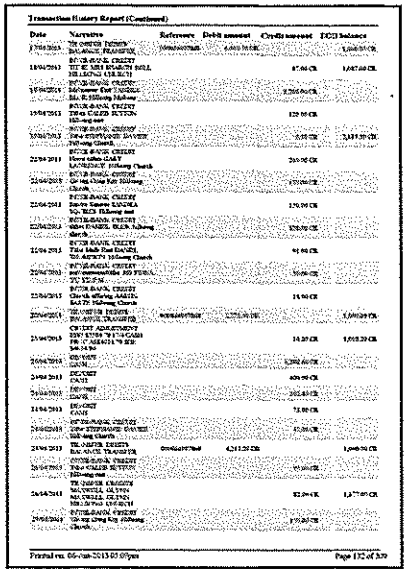
374



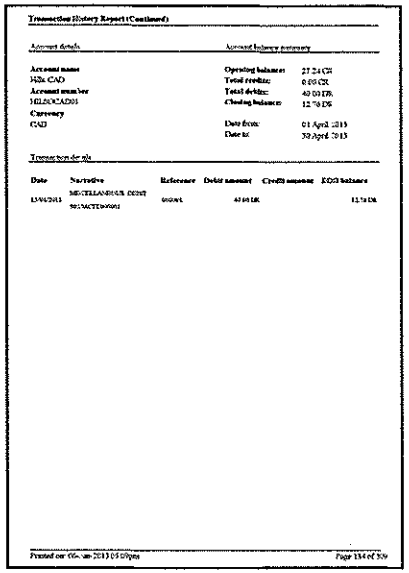
376



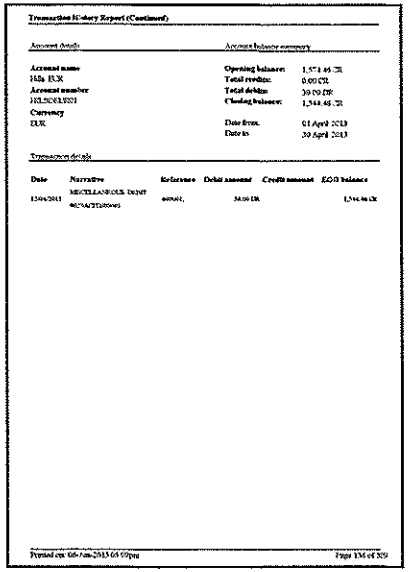
378



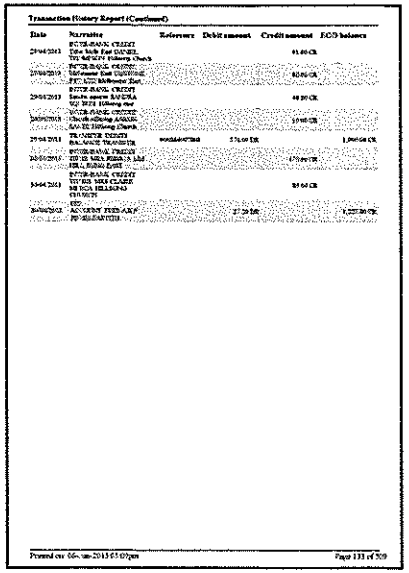
379



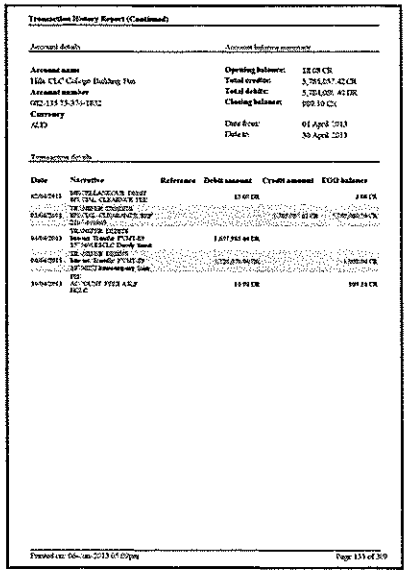
381



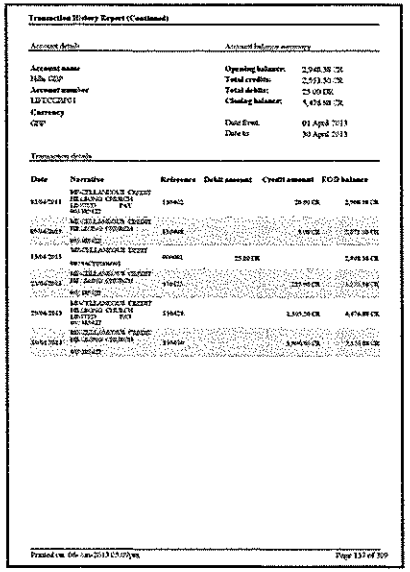
383



380



382



384

Transaction History Report (Continued)

Account details

Account balance summary

Account name		**Opening balance:**	[illegible] CR
Hills Main Account		**Total credits:**	[illegible] CR
Account number		**Total debits:**	[illegible] DR
[illegible]		**Closing balance:**	[illegible] CR
Currency			
AUD		Date from	01 April 2013
		Date to	30 April 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 06-Jun-2013 05:09pm

Page [illegible] of 309

385

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 06-Jun-2013 05:09pm

Page [illegible] of 309

387

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 06-Jun-2013 05:09pm

Page [illegible] of 309

389

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 06-Jun-2013 05:09pm

Page [illegible] of 309

386

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 06-Jun-2013 05:09pm

Page [illegible] of 309

388

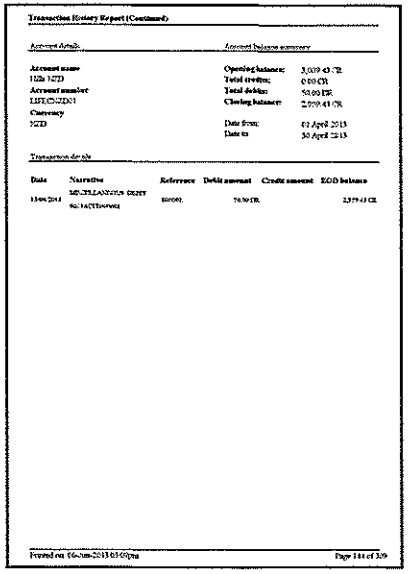
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

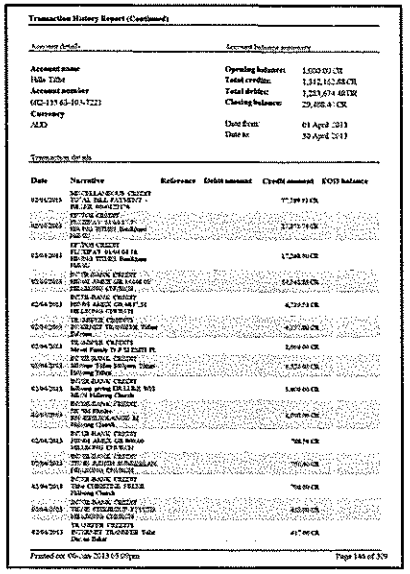
Printed on: 06-Jun-2013 05:09pm

Page [illegible] of 309

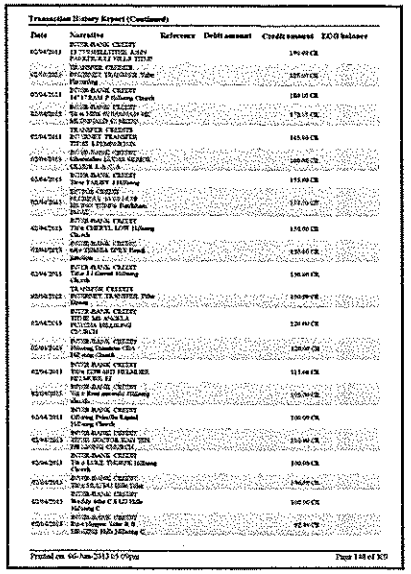
390



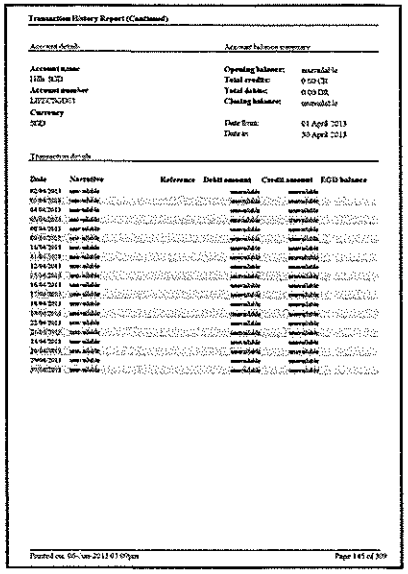
391



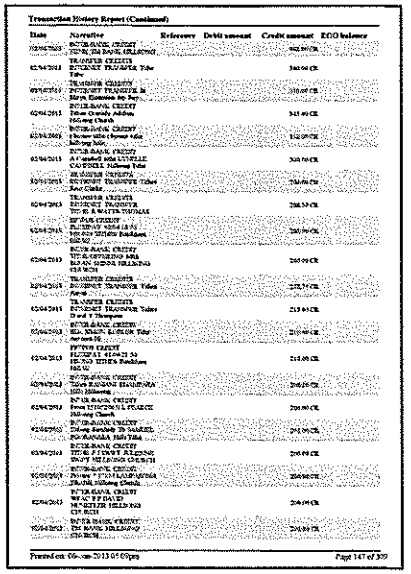
393



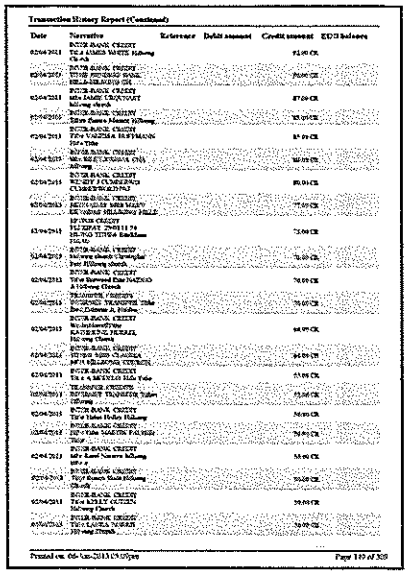
395



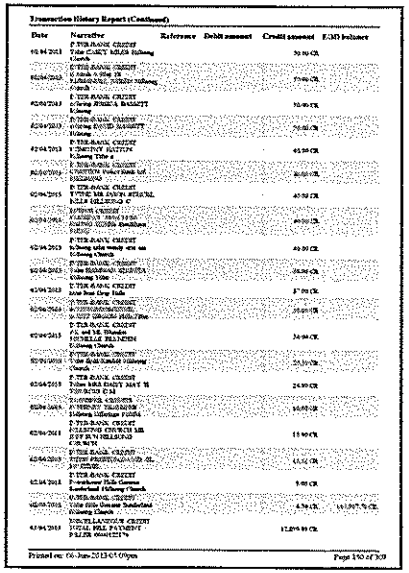
392



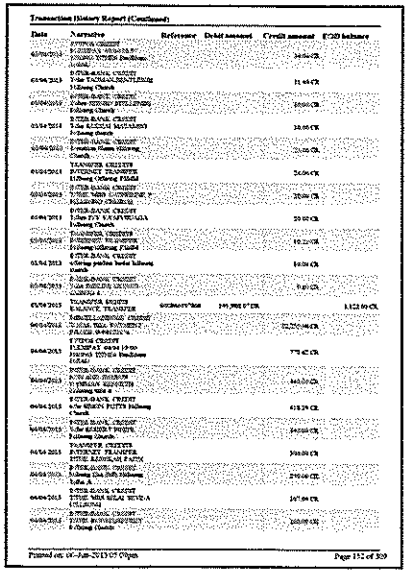
394



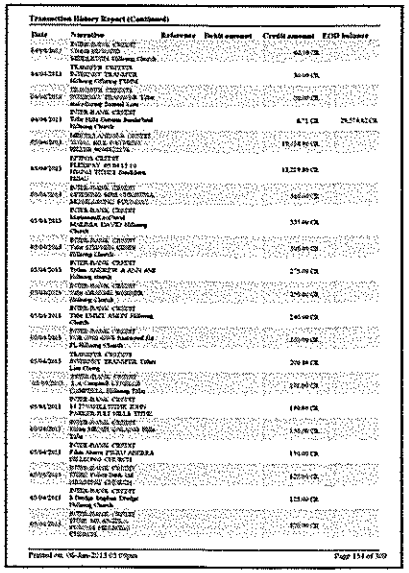
396



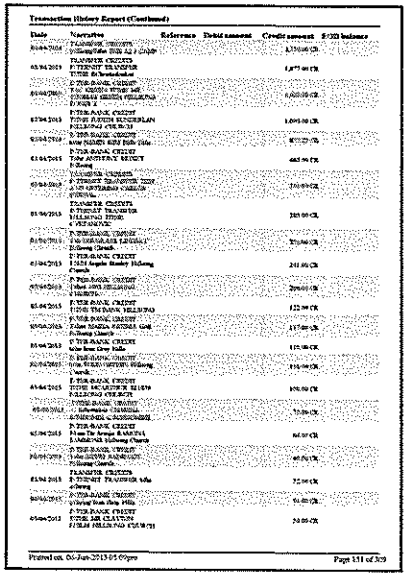
397



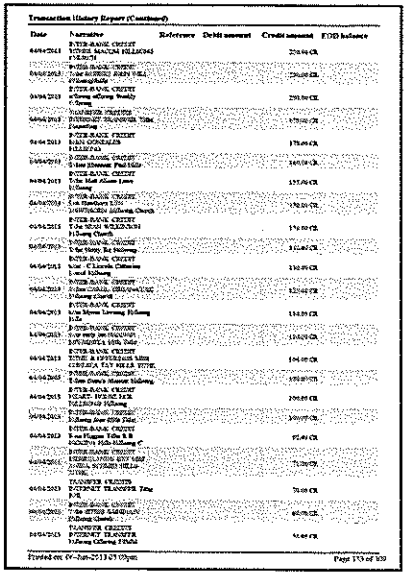
399



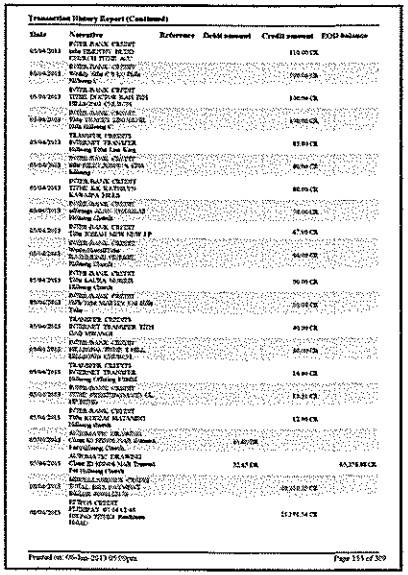
401



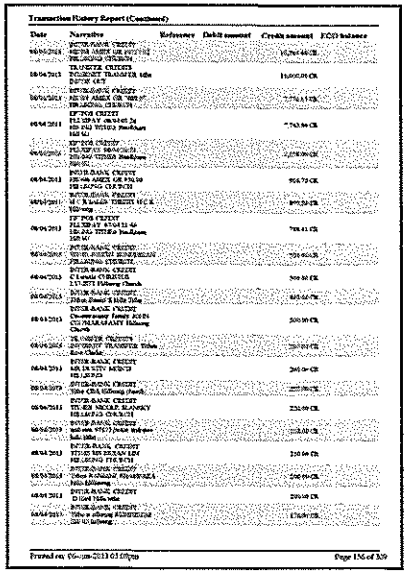
398



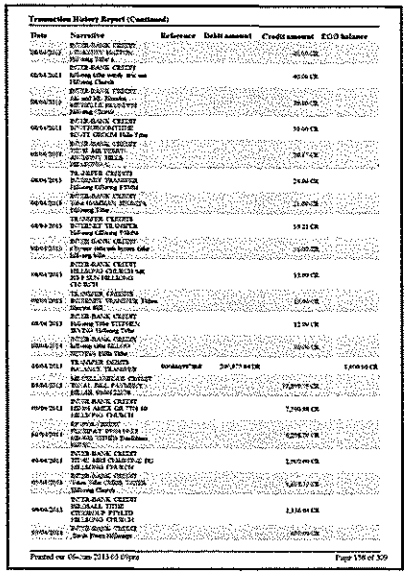
400



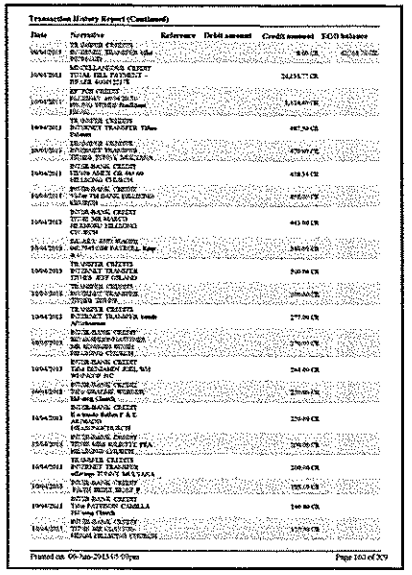
402



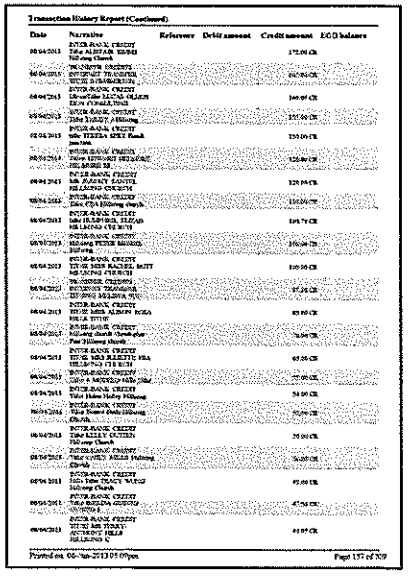
403



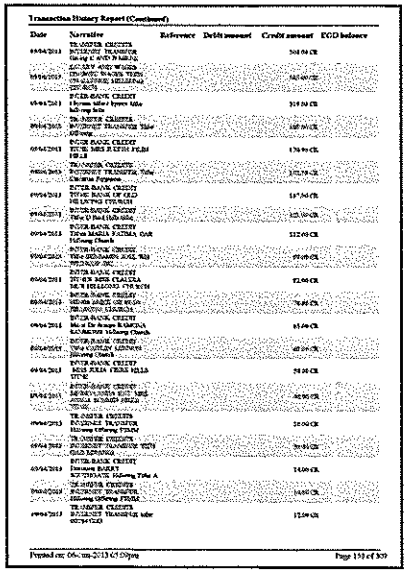
405



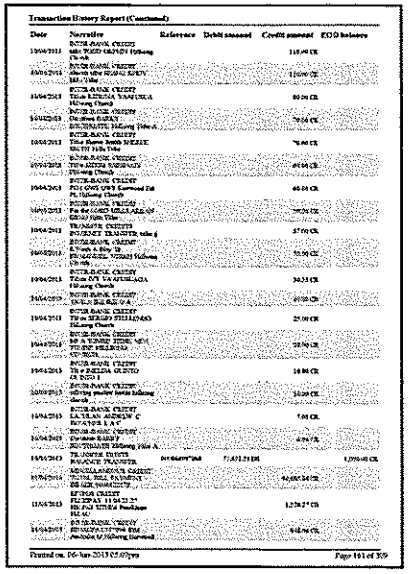
407



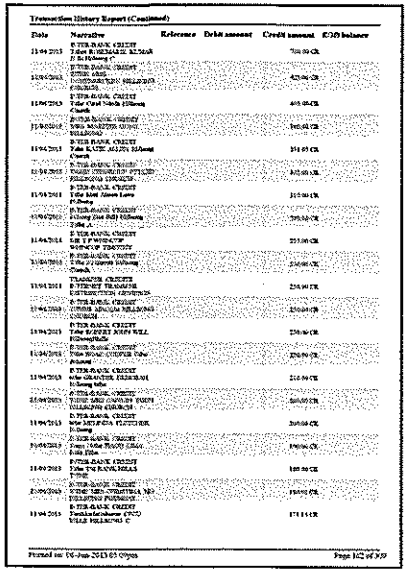
404



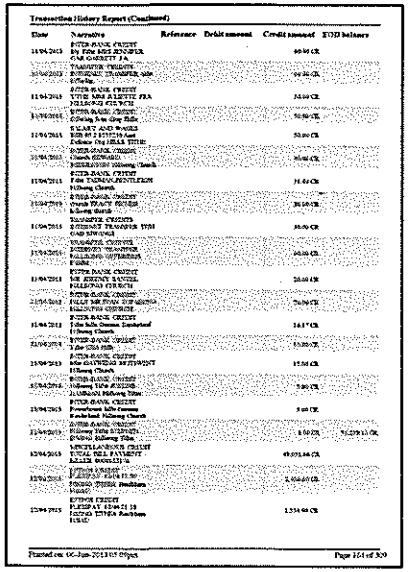
406



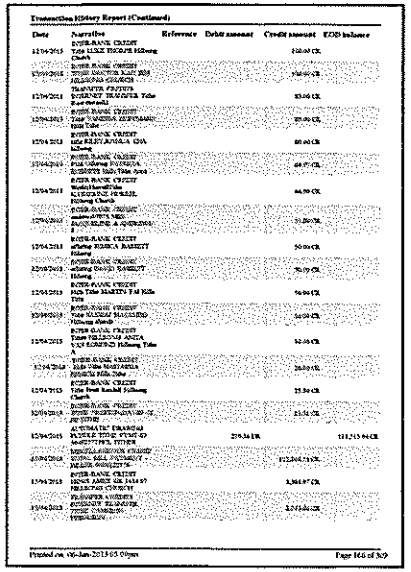
408



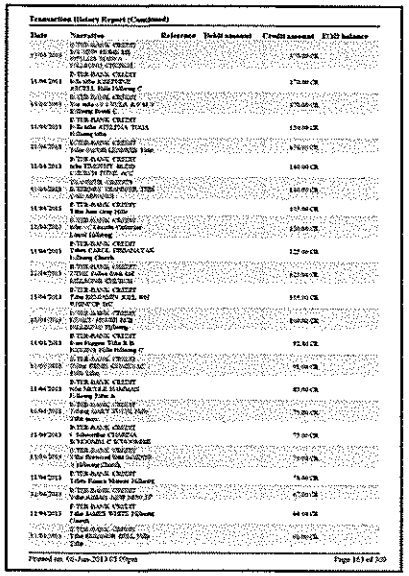
409



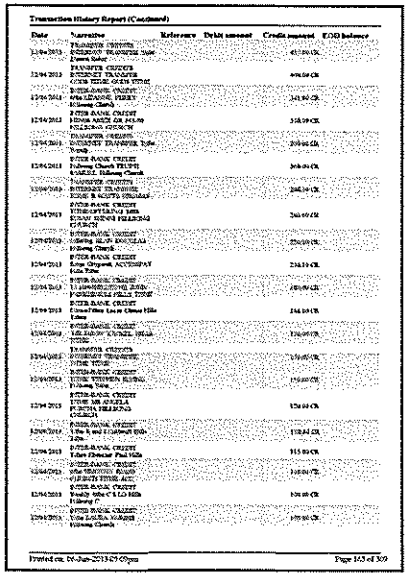
411



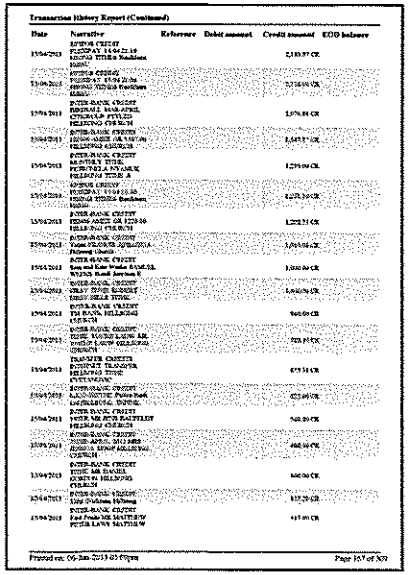
413



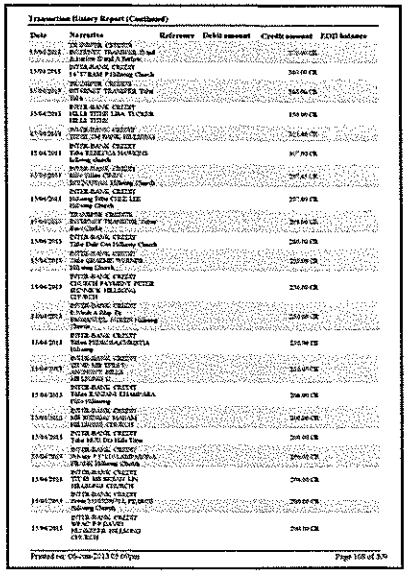
410



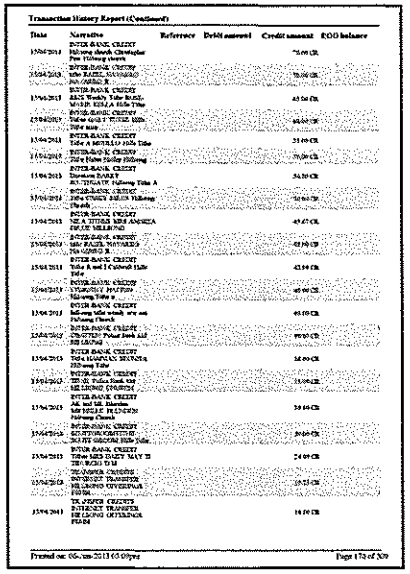
412



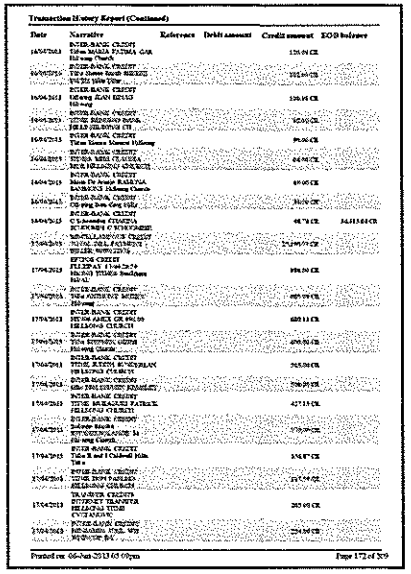
414



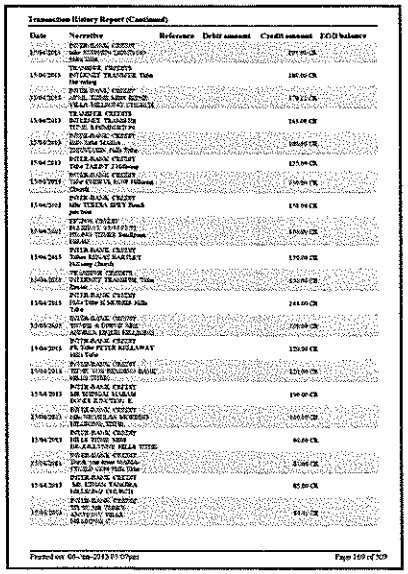
415



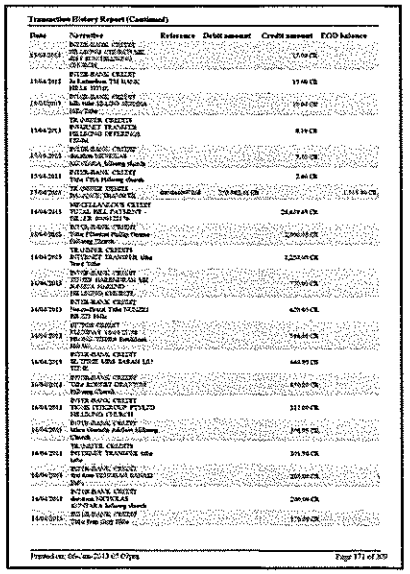
417



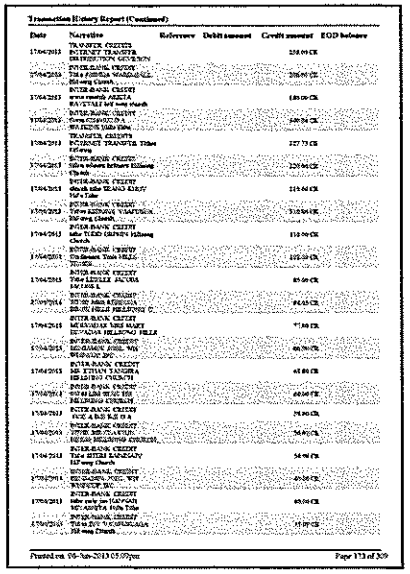
419



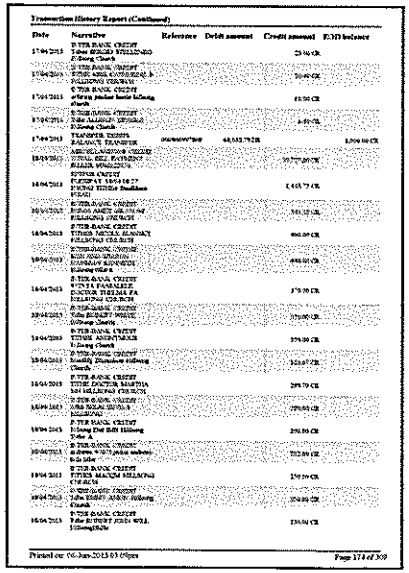
416



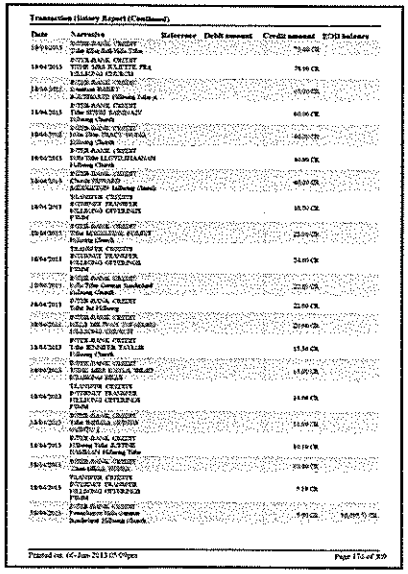
418



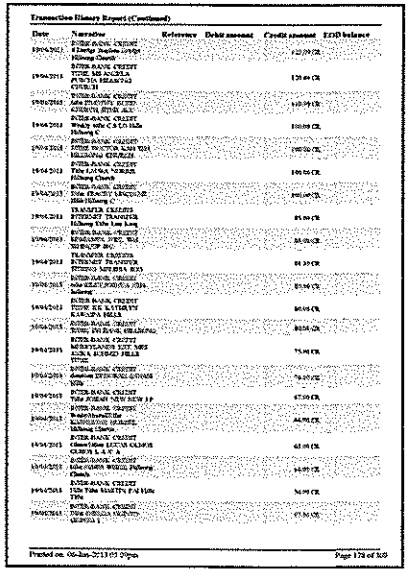
420



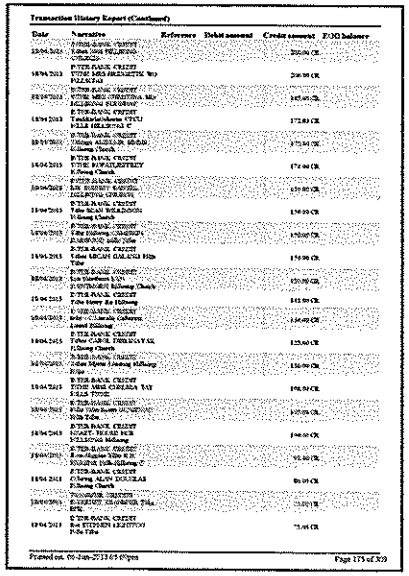
421



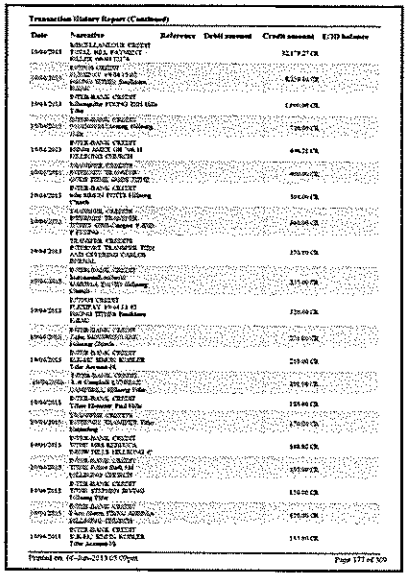
423



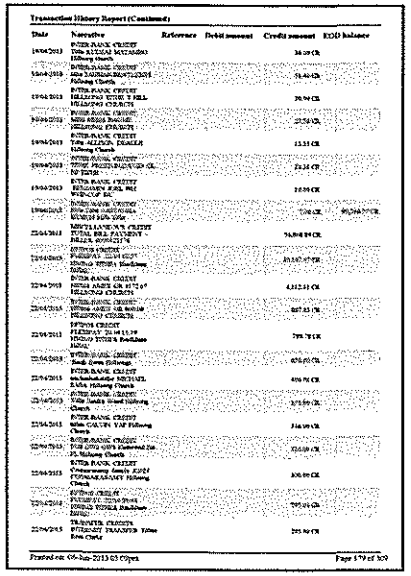
425



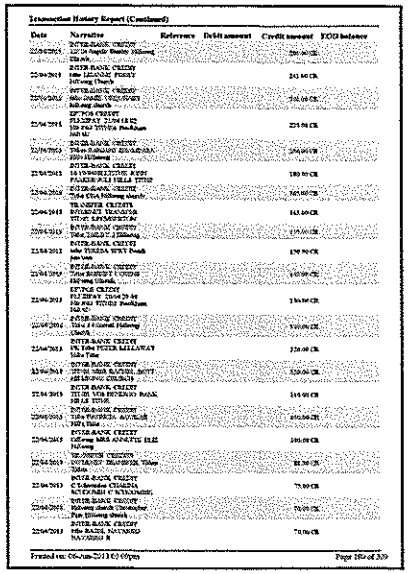
422



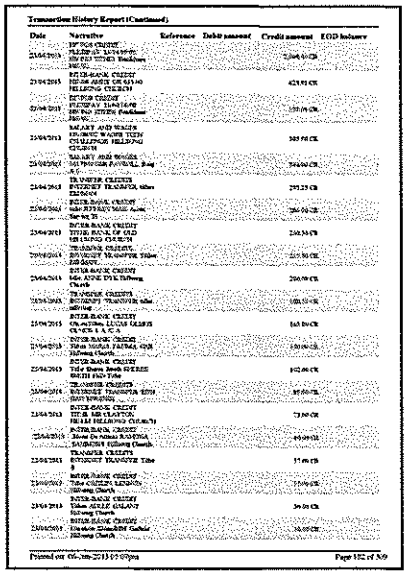
424



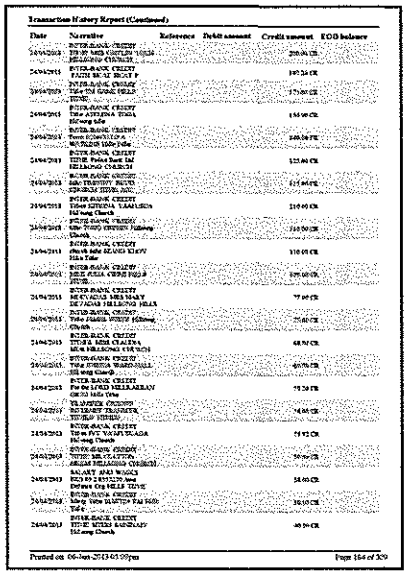
426



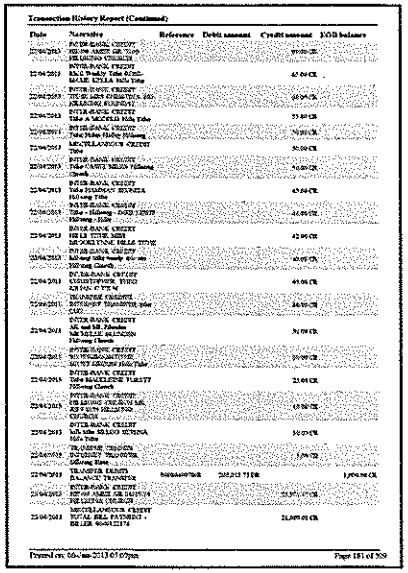
427



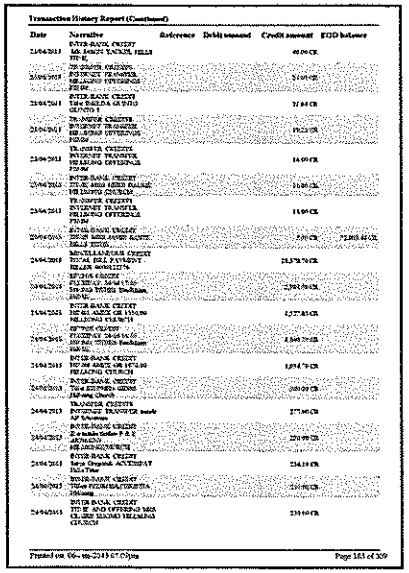
429



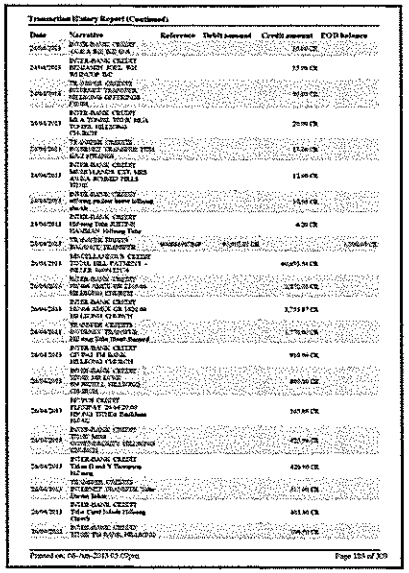
431



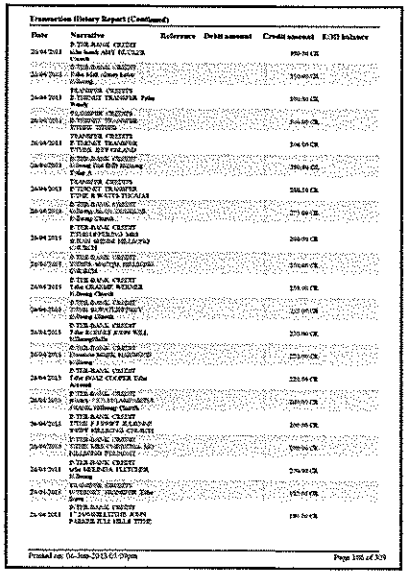
428



430



432



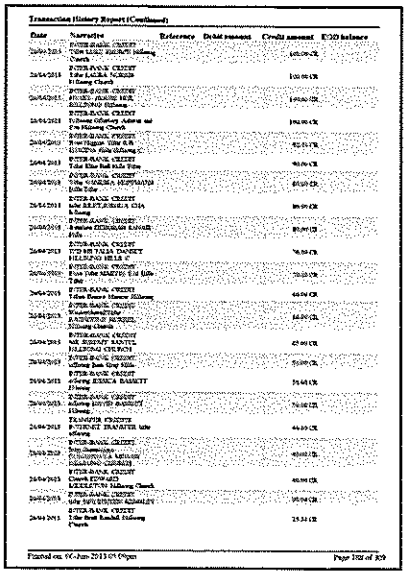
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2013	B TER-BANK CREDIT Tribe bank ASST SECRETA Church			100.00 CR	
28/04/2013	B TER-BANK CREDIT Tribe Mill Abney Lotter Fellowship			350.00 CR	
26-04-2013	TRANSFER CREDITS E TERNET TRANSFER Tribe Church			100.00 CR	
26/04/2013	CLEARING CREDITS E TERNET TRANSFER TITHES TITHES			300.00 CR	
26/04/2013	TRANSFER CREDITS E TERNET TRANSFER TITHES JEFFOLOGO			300.00 CR	
26/04/2013	B TER-BANK CREDIT Offering Tribe B ER Fellowship Tribe A			200.00 CR	
26/04/2013	TRANSFER CREDITS E TERNET TRANSFER TITHE R WATTS TITCAIAS			200.00 CR	
26/04/2013	B TER-BANK CREDIT Offering Ms Ch Fellowship Fellowship Church			273.00 CR	
26/04/2013	B TER-BANK CREDIT TITHES PTERING MRS B RAM MEDIM HILLS TIO CHURCH			200.00 CR	
26/04/2013	B TER-BANK CREDIT TITHE MARTIN HILLSONG CHURCH			250.00 CR	
26/04/2013	B TER-BANK CREDIT Tribe CHARLIE WERNER Fellowship Church			250.00 CR	
26/04/2013	B TER-BANK CREDIT TITHE SURVEYOR TRUST Fellowship Church			300.00 CR	
26/04/2013	B TER-BANK CREDIT Tribe HUNTER JOHN WILL Fellowship Church			250.00 CR	
26/04/2013	B TER-BANK CREDIT Donation Smith, RAINSFORD Fellowship			100.00 CR	
26/04/2013	B TER-BANK CREDIT Tribe PAUL COOPER Tribe Arrowsl			220.00 CR	
26/04/2013	B TER-BANK CREDIT PAMELA LANGWORTH PAMELA Hillsong Church			200.00 CR	
26/04/2013	B TER-BANK CREDIT TITHE P PERRY HILLSONG PERRY HILLSONG CHURCH			200.00 CR	
26/04/2013	B TER-BANK CREDIT TITHE MRS CHRISTINA MO HILLSONG TITHING -			100.00 CR	
26/04/2013	B TER-BANK CREDIT Tribe MELINDA FLETCHER Fellowship			270.00 CR	
26/04/2013	CLEARING CREDITS INTERNET TRANSFER Tribe Sydney			150.00 CR	
26/04/2013	B TER-BANK CREDIT T ANNUNCIATION ASSN PARISH HILLS HILLS TITHE			100.00 CR	

Printed on: 06-Jun-2013 05:05pm

Page 188 of 309

433



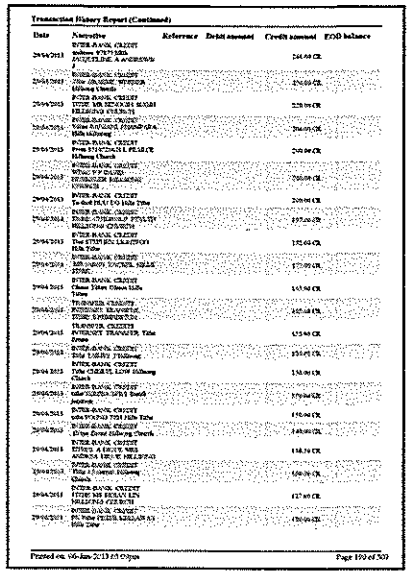
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/04/2013	B TER-BANK CREDIT Tribe MARC RICHEY Hillsong Church			600.00 CR	
26/04/2013	B TER-BANK CREDIT Tribe LAURA NORTON Hillsong Church			100.00 CR	
26/04/2013	B TER-BANK CREDIT HILLS - HOME HER HILLSONG Hillsong			140.00 CR	
26/04/2013	B TER-BANK CREDIT Tribute Offering Ashwat and Son Hillsong Church			190.00 CR	
26/04/2013	B TER-BANK CREDIT Tribe Hillsong Tribe B.B. LONDON Tribe Hillsong C			92.50 CR	
26/04/2013	B TER-BANK CREDIT Tribe Elim Bell Hills Tribe			90.00 CR	
26/04/2013	B TER-BANK CREDIT Tribe SHARMA SEPPIMAN Hills Tribe			80.00 CR	
26/04/2013	B TER-BANK CREDIT tribe BRYCE-BAILA Chu h Hillsong			80.00 CR	
26/04/2013	B TER-BANK CREDIT donation ZEBADIAH BAMAH Hills			80.00 CR	
26/04/2013	B TER-BANK CREDIT TITH MR TALIA DANIEL HILLSONG HILLS C			70.00 CR	
26/04/2013	B TER-BANK CREDIT Tribe Mr MARTIN Elim Hills Tribe			70.00 CR	
26/04/2013	B TER-BANK CREDIT Tribe Bower Hillsong Hillsong			60.00 CR	
26/04/2013	B TER-BANK CREDIT Transaction Tribe RADFORD HILLSONG			60.00 CR	
26/04/2013	B TER-BANK CREDIT MR JEREMY SANTEL HILLSONG CHURCH			45.00 CR	
26/04/2013	B TER-BANK CREDIT offering Jean Guy Hills Tribe			50.00 CR	
26/04/2013	B TER-BANK CREDIT offering JESSICA BARRETT Hillsong			35.00 CR	
26/04/2013	B TER-BANK CREDIT offering LOUISE BARRETT Hillsong			70.00 CR	
26/04/2013	TRANSFER CREDITS INTERNET TRANSFER tribe offering			46.00 CR	
26/04/2013	B TER-BANK CREDIT Tribe Hillsong Church HILLSONG CHURCH			40.00 CR	
26/04/2013	B TER-BANK CREDIT Church EDWARD LEICESTER Hillsong Church			40.00 CR	
26/04/2013	B TER-BANK CREDIT tribe SHELDRICK-ADAMLEY Hillsong			95.00 CR	
26/04/2013	B TER-BANK CREDIT Tribe Brett Randall Hillsong Church			25.00 CR	

Printed on: 06-Jun-2013 05:05pm

Page 190 of 309

435



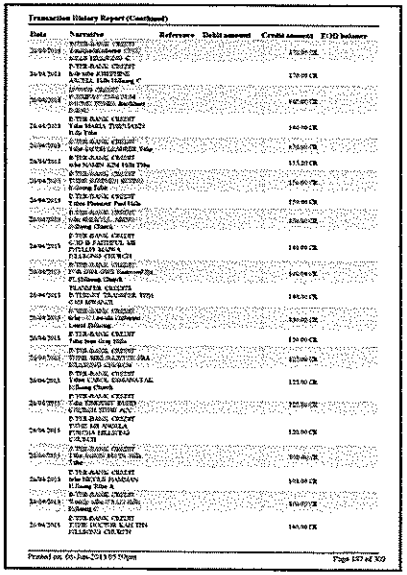
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/04/2013	B TER-BANK CREDIT tribute 47879 MRS PAULETTE A ANDERSON			200.00 CR	
26/04/2013	B TER-BANK CREDIT Tribe ORANGE WINDSOR Hillsong Church			270.00 CR	
26/04/2013	B TER-BANK CREDIT TITHE MR STEVEN MCNISH HILLSONG CHURCH			220.00 CR	
26/04/2013	B TER-BANK CREDIT Tribe RICHARD PERRIMAN Hills Hillsong			200.00 CR	
26/04/2013	B TER-BANK CREDIT From STEPHEN E PEARCE Hillsong Church			200.00 CR	
26/04/2013	B TER-BANK CREDIT Tribute P P DAVIS HUNTINGTON BEACHES CHURCH			200.00 CR	
26/04/2013	B TER-BANK CREDIT Tribute HILLS Hills Tribe			200.00 CR	
26/04/2013	B TER-BANK CREDIT TRIBE CITIZENSHIP PTY LTD HILLSONG CHURCH			197.00 CR	
26/04/2013	B TER-BANK CREDIT Tribe STEPHEN LEARTOOT Hills Tribe			192.00 CR	
26/04/2013	B TER-BANK CREDIT MR AARON TAGNEL SELLE STORE			177.00 CR	
26/04/2013	B TER-BANK CREDIT Tribute Elim Church Hills Tribe			155.00 CR	
26/04/2013	TRANSFER CREDITS INTERNET TRANSFER TITHE SWEENEY TRI			155.00 CR	
26/04/2013	B TER-BANK CREDIT INTERNET TRANSFER Tribe Arrows			155.00 CR	
26/04/2013	B TER-BANK CREDIT Tribe SHERYL Hillsong Church			150.00 CR	
26/04/2013	B TER-BANK CREDIT Tribe CHARLTE LOW Hillsong Church			150.00 CR	
26/04/2013	B TER-BANK CREDIT tribe MARTIN MRS Hamil ampton			150.00 CR	
26/04/2013	B TER-BANK CREDIT tribe PAOLO TIO Hills Tribe			150.00 CR	
26/04/2013	B TER-BANK CREDIT Tribe Dover Hillsong Church			140.00 CR	
26/04/2013	B TER-BANK CREDIT TITHE A HUNT MRS ADRIAN HILLS HILLSONG			138.50 CR	
26/04/2013	B TER-BANK CREDIT Tribe Hillsong Hillsong Church			100.00 CR	
26/04/2013	B TER-BANK CREDIT TITHE MR BERAN LIN HILLSONG CHURCH			127.00 CR	
26/04/2013	B TER-BANK CREDIT PC Tribe PETER KEELAN SO Hills Tribe			150.00 CR	

Printed on: 06-Jun-2013 05:05pm

Page 192 of 309

437



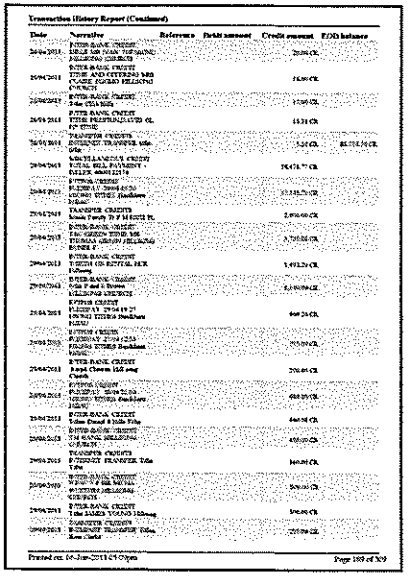
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/04/2013	B TER-BANK CREDIT Tribe Hillsong Church Hillsong			170.00 CR	
26/04/2013	B TER-BANK CREDIT Tribe Hillsong Church Hillsong			142.00 CR	
26/04/2013	B TER-BANK CREDIT Tribe DANIEL Hillsong Church			130.00 CR	
26/04/2013	B TER-BANK CREDIT Tribe MARIA TSIMNIKIS Hills Tribe			140.00 CR	
26/04/2013	B TER-BANK CREDIT Tribe DAVID LEARMONT Tribe Hills			130.00 CR	
26/04/2013	B TER-BANK CREDIT tribe NAMIN KIM Hills Tribe Hillsong			115.00 CR	
26/04/2013	B TER-BANK CREDIT TITHE STEPHEN MITRO Hillsong Tribe			170.00 CR	
26/04/2013	B TER-BANK CREDIT Tribe Pleasant Paul Hills Tribe			170.00 CR	
26/04/2013	B TER-BANK CREDIT tribe ANGELL MRS Hillsong Church			120.00 CR	
26/04/2013	B TER-BANK CREDIT S ND B F KITTY L MR PITLEN HAWTHORN HILLSONG CHURCH			140.00 CR	
26/04/2013	B TER-BANK CREDIT TITHE GINO GNO Tuscany Hills Ft. Hillsong Church			140.00 CR	
26/04/2013	TRANSFER CREDITS INTERNET TRANSFER Tribe CAS HOWARTH			100.00 CR	
26/04/2013	B TER-BANK CREDIT tribe ANGELA Hillsong Lower Hillsong			120.00 CR	
26/04/2013	B TER-BANK CREDIT Tribe Jean Guy Hills Tribe			120.00 CR	
26/04/2013	B TER-BANK CREDIT TITHE MRS MARTIN HIL HILLSONG CHURCH			115.00 CR	
26/04/2013	B TER-BANK CREDIT Tribe CAROL EMMANUAL Hillsong Church			115.00 CR	
26/04/2013	B TER-BANK CREDIT Tribe EDWARD REED CHURCH TITHE PAY			105.00 CR	
26/04/2013	B TER-BANK CREDIT TITHE MR ANGELA FUNCHA HILLSONG CHURCH			120.00 CR	
26/04/2013	B TER-BANK CREDIT Tribe MARK MOTS Hills Tribe			100.00 CR	
26/04/2013	B TER-BANK CREDIT tribe STEVEN PAMMAN Hillsong Tribe A			100.00 CR	
26/04/2013	B TER-BANK CREDIT Tribute Mrs PAULINE Hillsong C			100.00 CR	
26/04/2013	B TER-BANK CREDIT TITHE DOCTOR KAE TIN HILLSONG CHURCH			160.00 CR	

Printed on: 06-Jun-2013 05:05pm

Page 187 of 309

434



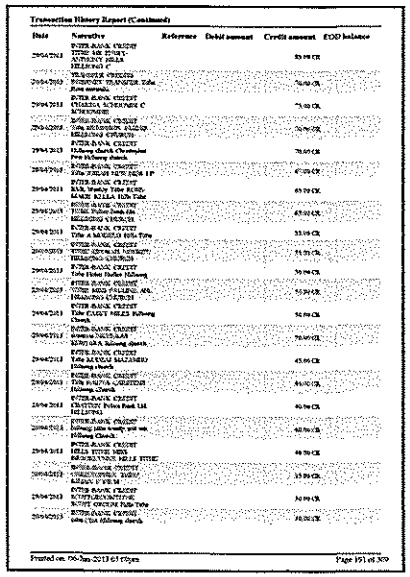
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/04/2013	B TER-BANK CREDIT MRS MCNAN TIFFANIE Hillsong Church			20.00 CR	
25/04/2013	B TER-BANK CREDIT TITHE AND CITIZENSHIP CLARE ROSES HILLSONG CHURCH			50.00 CR	
25/04/2013	B TER-BANK CREDIT Tribe CHA Hills			1,500.00 CR	
25/04/2013	B TER-BANK CREDIT TITHE PRESTIGE GOD GL RY TITHE			15.00 CR	
25/04/2013	TRANSFER CREDITS INTERNET TRANSFER tribe tribe			5.00 CR	85,758.50 CR
25/04/2013	tribe TELEMATICS CREDIT TOTAL SELL PAYMENT - DALLEK 40693 25/4			39,474.77 CR	
25/04/2013	B TITHE CREDIT PLEDGE 25/04/2013 GROSS TITHES Hamilton Hillsong			12,185.73 CR	
25/04/2013	TRANSFER CREDITS Inbank Twenty D F M 0018 H			2,000.00 CR	
25/04/2013	B TER-BANK CREDIT Tribe GREEN TITHE MR THOMAS GREEN HILLSONG BONDI C			3,705.00 CR	
25/04/2013	B TER-BANK CREDIT TITHE ON RENTAL MR Hillsong			1,493.20 CR	
25/04/2013	B TER-BANK CREDIT Tribe P and A Brown HILLSONG CHURCH			5,130.00 CR	
25/04/2013	B TITHE CREDIT PLEDGE 25/04/2013 GROSS TITHES Hamilton Hillsong			969.26 CR	
25/04/2013	B TITHE CREDIT PLEDGE 25/04/2013 GROSS TITHES Hamilton Hillsong			955.00 CR	
25/04/2013	B TER-BANK CREDIT Tribe Daniel S Hills Tribe			460.00 CR	
25/04/2013	B TER-BANK CREDIT TITHE MRS HILLSONG CHURCH			450.00 CR	
25/04/2013	TRANSFER CREDITS INTERNET TRANSFER Tribe Tribe			360.00 CR	
25/04/2013	TRANSFER CREDITS INTERNET TRANSFER WESTERN HILLSONG			300.00 CR	
25/04/2013	B TER-BANK CREDIT Tribe DANIEL YOUNG Hillsong Church			300.00 CR	
25/04/2013	TRANSFER CREDITS INTERNET TRANSFER Tribe Rose Cheryl			250.00 CR	

Printed on: 06-Jun-2013 05:05pm

Page 189 of 309

436



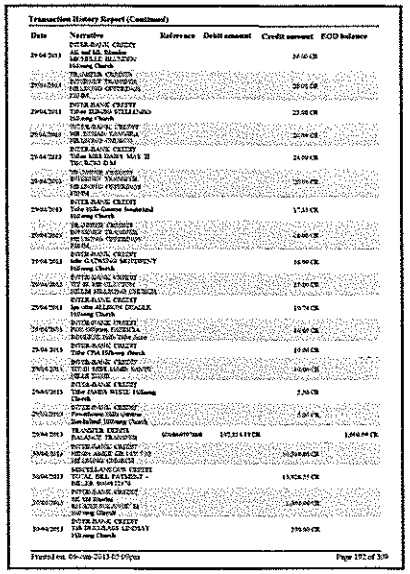
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/04/2013	B TER-BANK CREDIT TITHE MR EVERY- ANTHONY HILLS HILLSONG C			50.00 CR	
25/04/2013	TRANSFER CREDITS INTERNET TRANSFER Tribe Rose mermaids			70.00 CR	
25/04/2013	B TER-BANK CREDIT TRIBE MELBOURNE C ACKNOWNE			75.00 CR	
25/04/2013	B TER-BANK CREDIT Tribe BRANDON HAZZOR HILLSONG CHURCH			50.00 CR	
25/04/2013	B TER-BANK CREDIT Hillsong Church Christmas Tree Hillsong church			70.00 CR	
25/04/2013	B TER-BANK CREDIT Tribe STEVE NEW DOW TP			67.00 CR	
25/04/2013	B TER-BANK CREDIT MRS Wesley Tribe BOND, MARK KELLA Hills Tribe			65.00 CR	
25/04/2013	B TER-BANK CREDIT TITHE Tribe Hills HILLSONG CHURCH			65.00 CR	
25/04/2013	B TER-BANK CREDIT Tribe A MARINO Hills Tribe			53.00 CR	
25/04/2013	B TER-BANK CREDIT TITHE ADRIAN MARKEY HILLSONG CHURCH			51.50 CR	
25/04/2013	B TER-BANK CREDIT Tribe Grace Hills Hillsong Church			50.00 CR	
25/04/2013	B TER-BANK CREDIT TITHE MISS PAULINE MR HILLSONG CHURCH			55.00 CR	
25/04/2013	B TER-BANK CREDIT Tribe CASEY MILES Hillsong Church			50.00 CR	
25/04/2013	B TER-BANK CREDIT donation CHARLAN SYDNEY-B-A Hillsong church			70.00 CR	
25/04/2013	B TER-BANK CREDIT Tribe ALYSSA MAZARRO Hillsong Church			45.00 CR	
25/04/2013	B TER-BANK CREDIT Tribe MARVA CARLETON Hillsong Church			40.00 CR	
25/04/2013	B TER-BANK CREDIT TRADITION Tribe Bank Ltd HILLSONG			40.00 CR	
25/04/2013	B TER-BANK CREDIT Hillsong tribe wendy and son Hillsong Church			40.00 CR	
25/04/2013	B TER-BANK CREDIT Tribe RYDE MRS RICHMOND HILLS TITHE			40.00 CR	
25/04/2013	B TER-BANK CREDIT CHRISTOPHER, TERRY KELLY EVERM			35.00 CR	
25/04/2013	B TER-BANK CREDIT INTERNET TRANSFER WEST CHURCH Tribe Tribe			30.00 CR	
25/04/2013	B TER-BANK CREDIT tribe Cat Hillsong Church			30.00 CR	

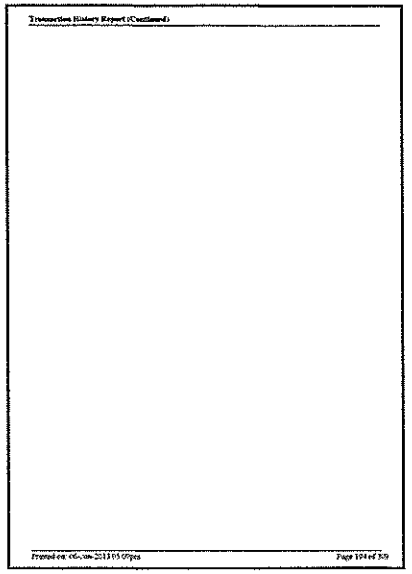
Printed on: 06-Jun-2013 05:05pm

Page 191 of 309

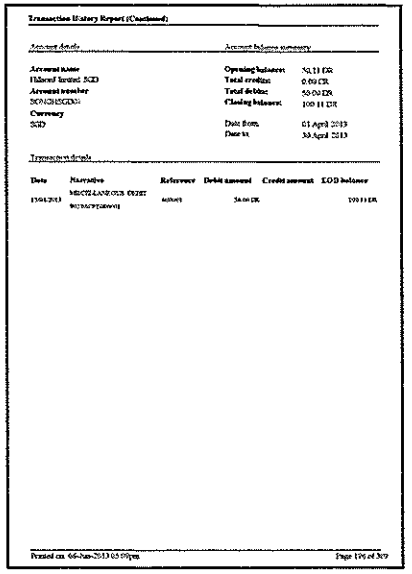
438



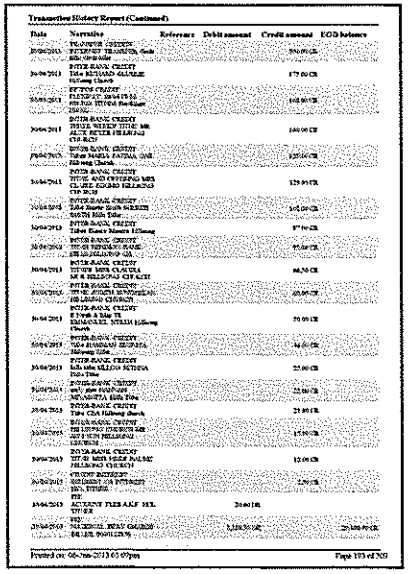
439



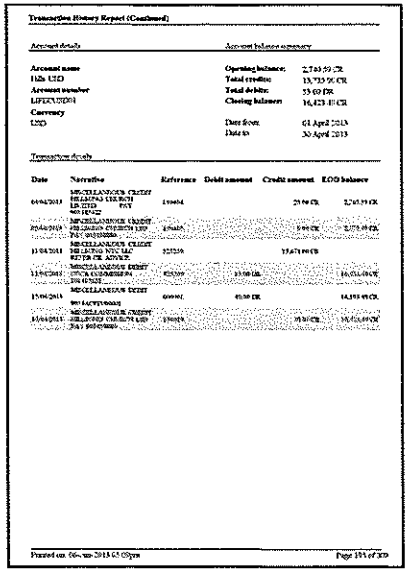
441



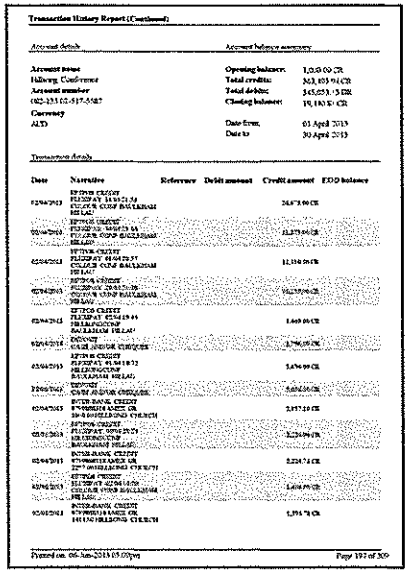
443



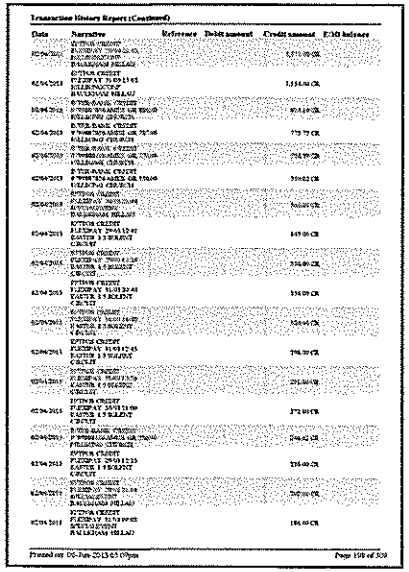
440



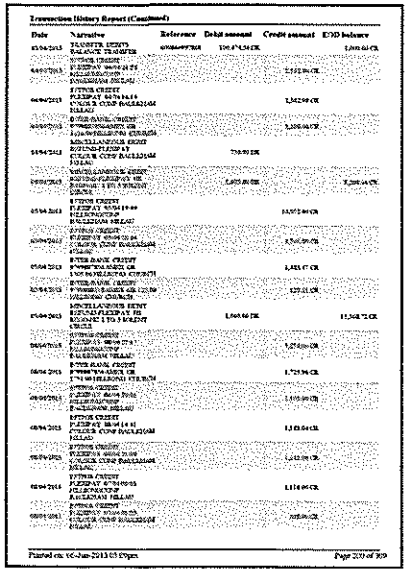
442



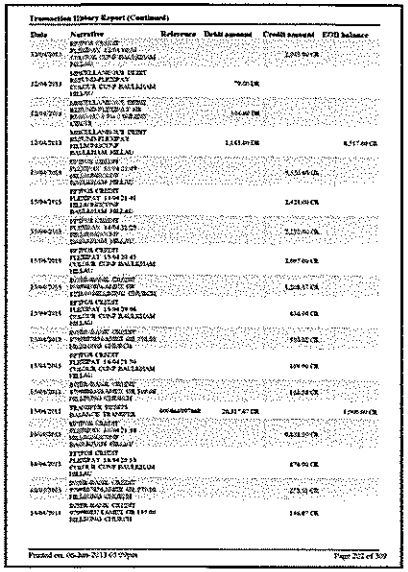
444



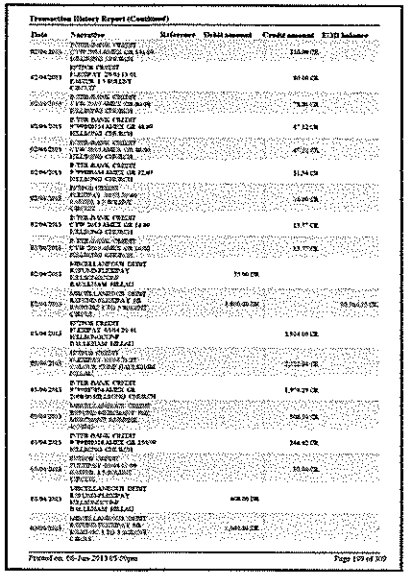
445



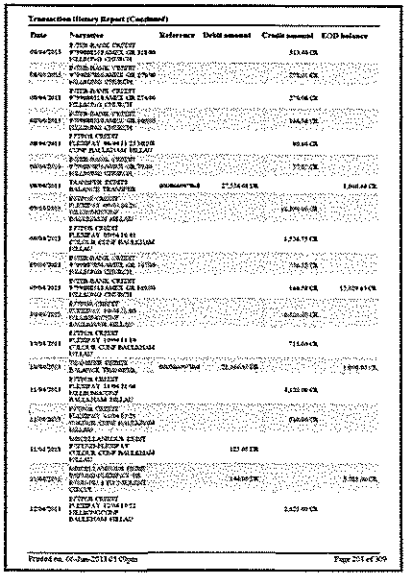
447



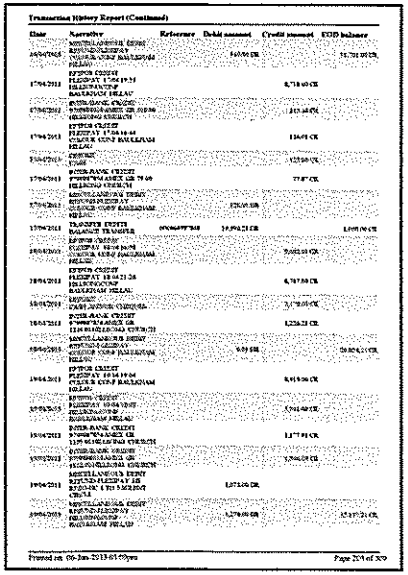
449



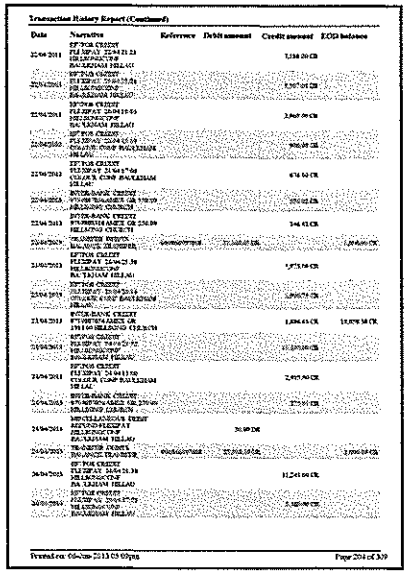
446



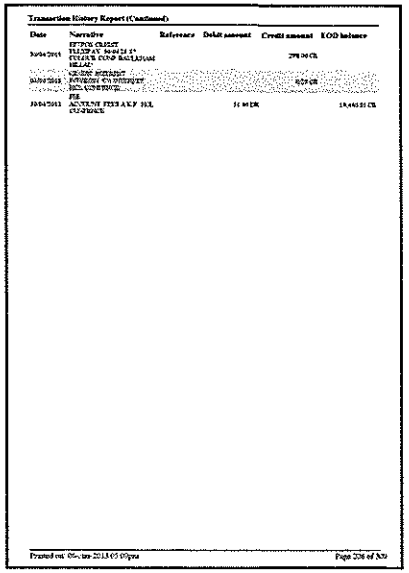
448



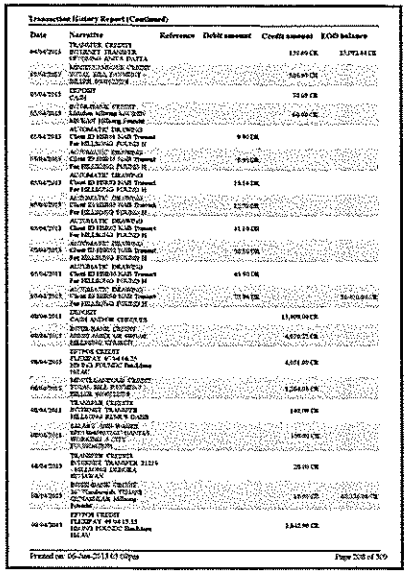
450



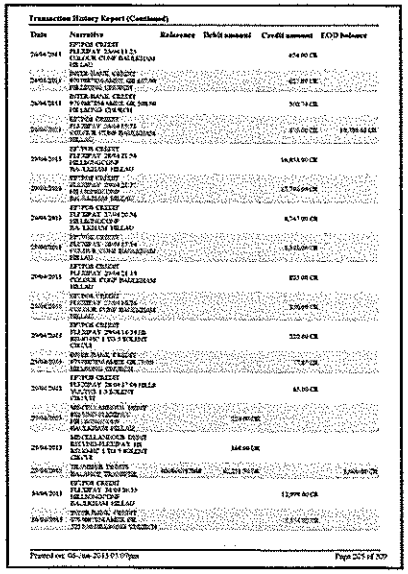
451



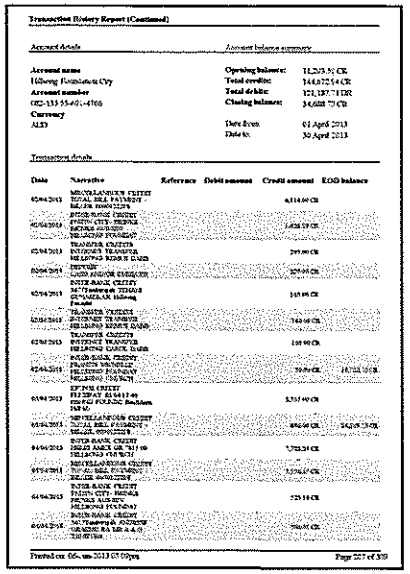
453



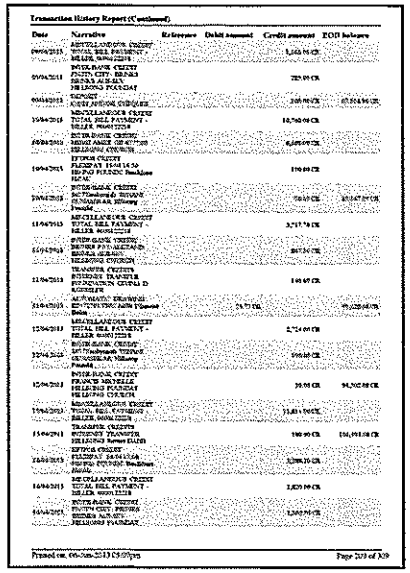
455



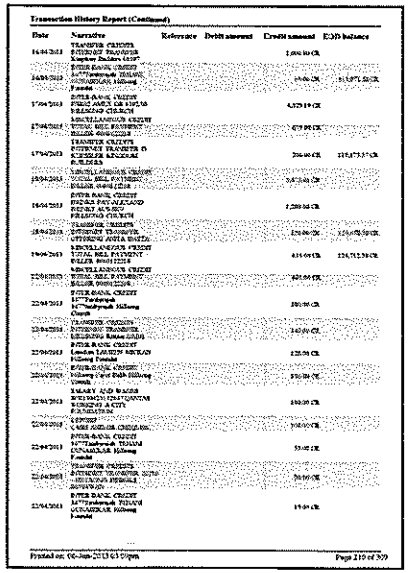
452



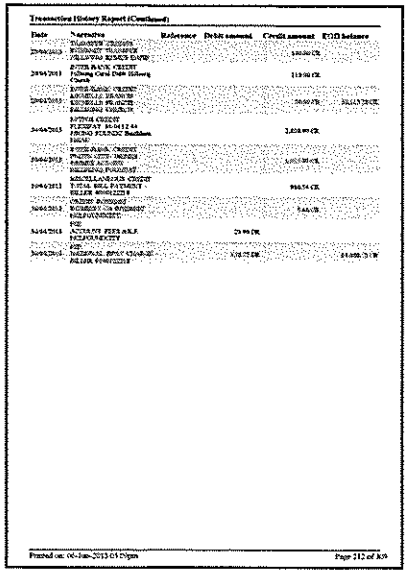
454



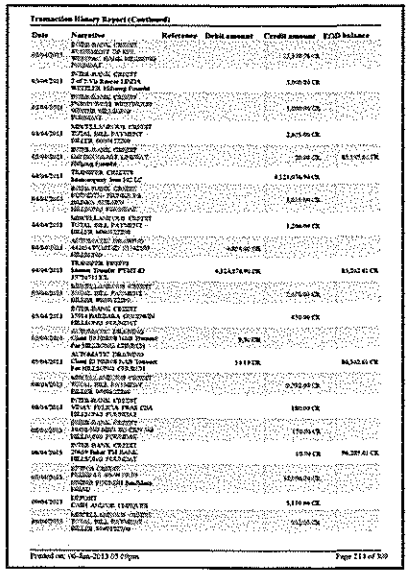
456



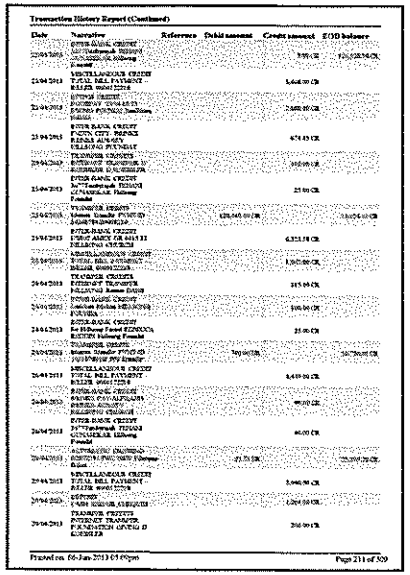
457



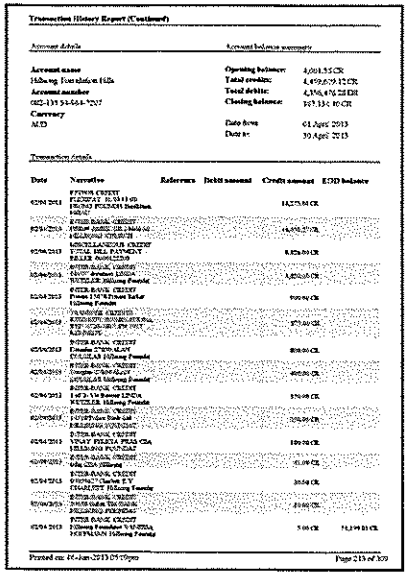
459



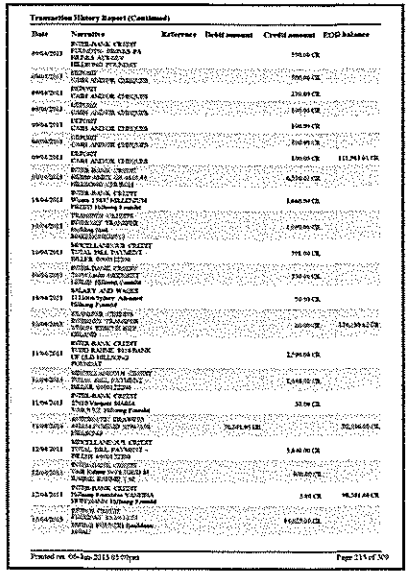
461



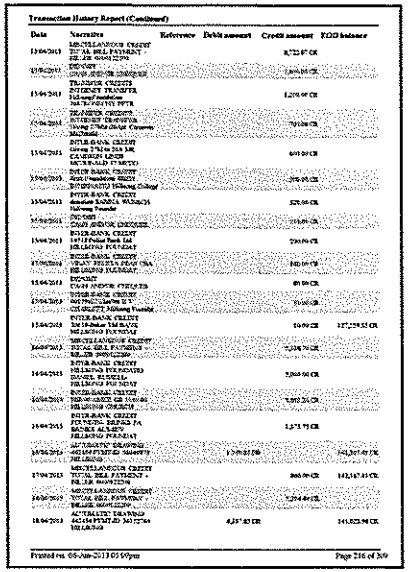
458



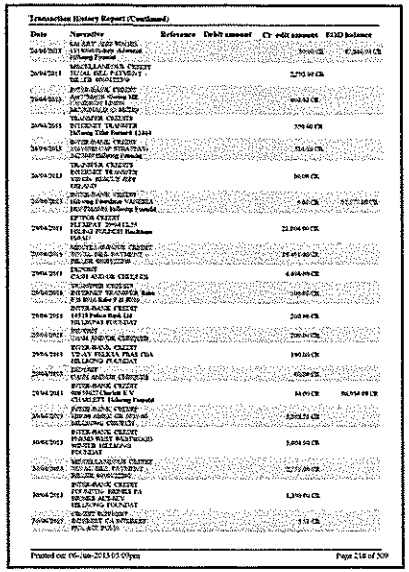
460



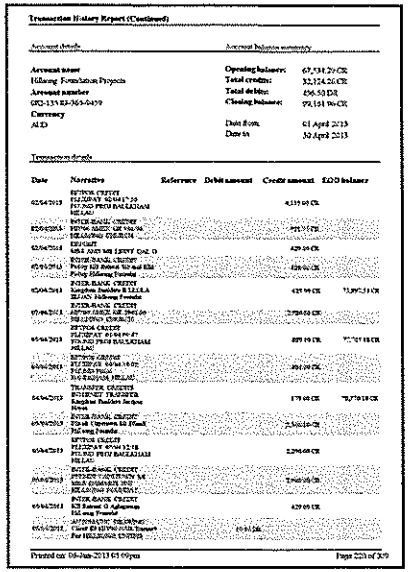
462



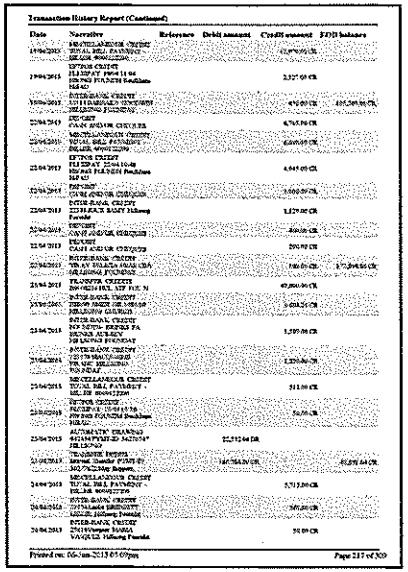
463



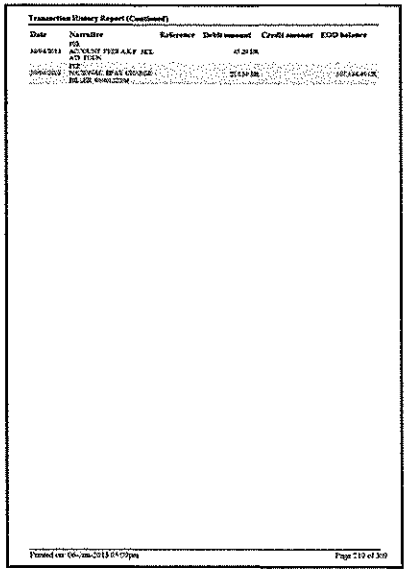
465



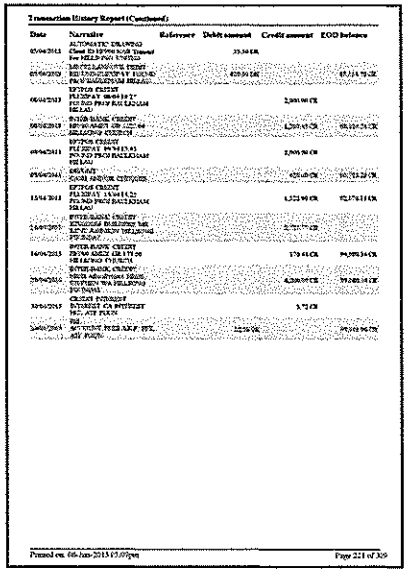
467



464



466



468

Transaction History Report (Continued)

Account details

Account balance summary

Account name	**Opening balance:** 177,217.61 CR
Hillsong Limited	**Total credits:** 20,371,309.98 CR
Account number	**Total debits:** 20,470,184.67 CR
062-133 65-099-7063	**Closing balance:** 78,342.92 CR
Currency	
AUD	Date from: 01 April 2013
	Date to: 30 April 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2013	INTER-BANK CREDIT [illegible]			2,426.96 CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

469

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

470

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

471

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

472

Transaction History Report (Continued)

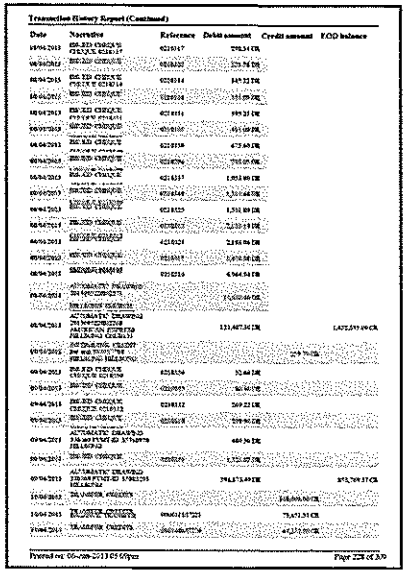
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

473

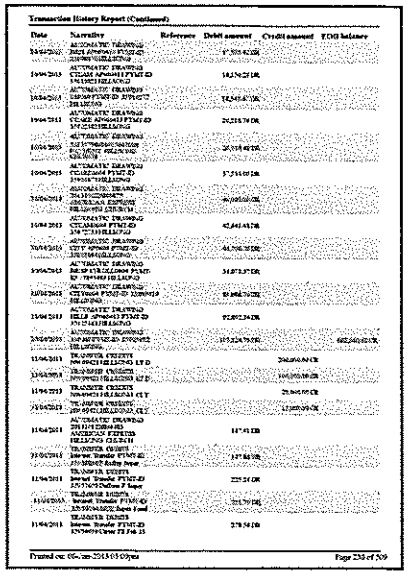
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

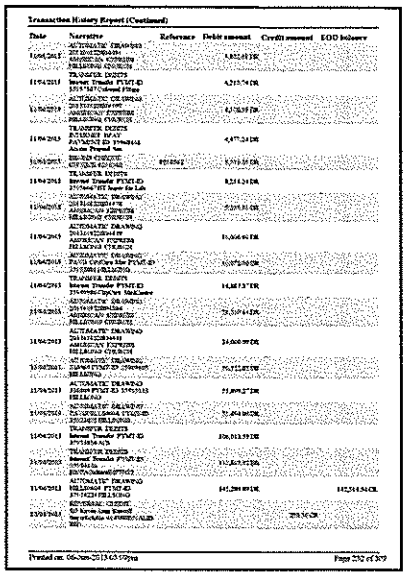
474



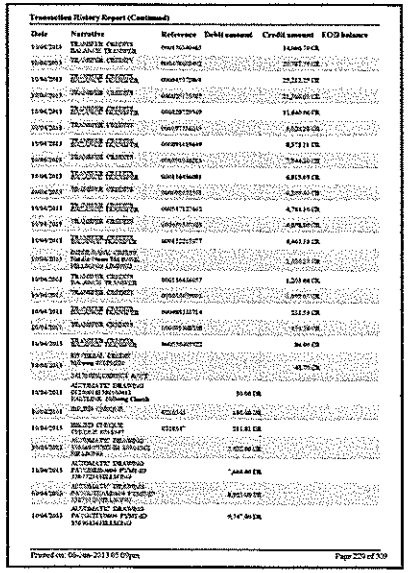
475



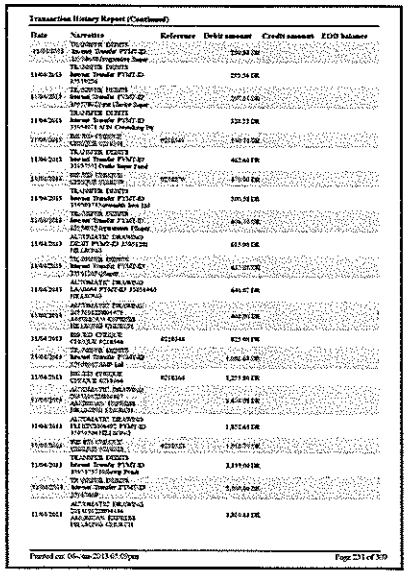
477



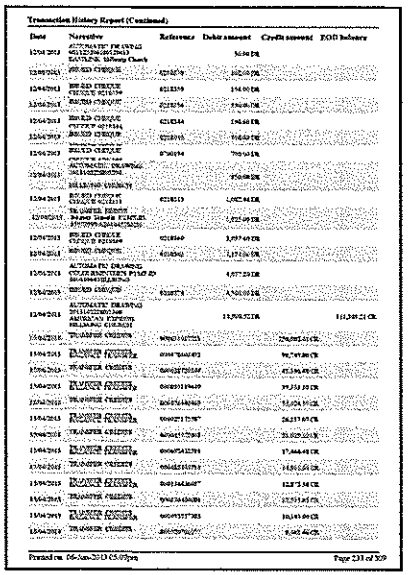
479



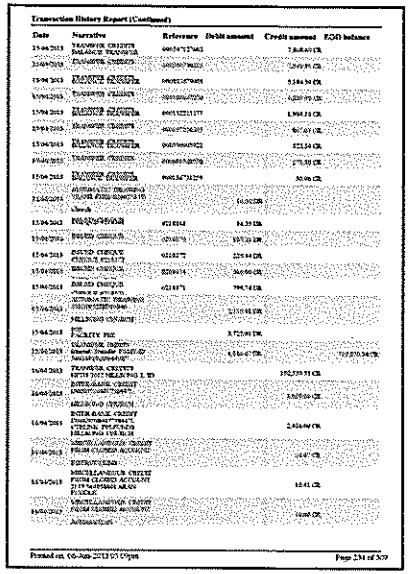
476



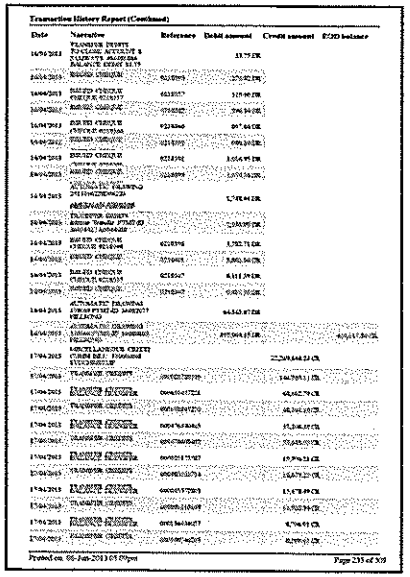
478



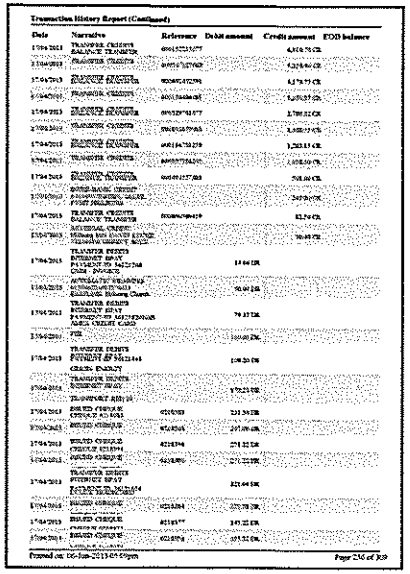
480



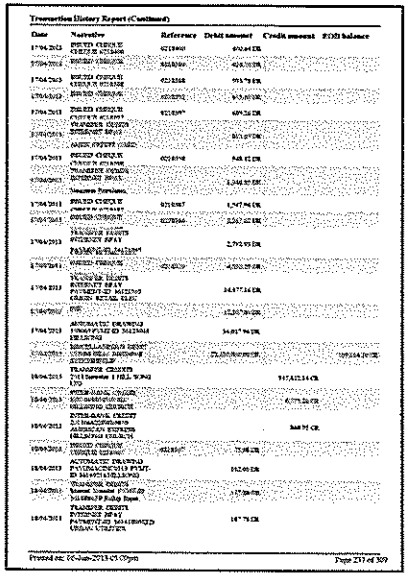
481



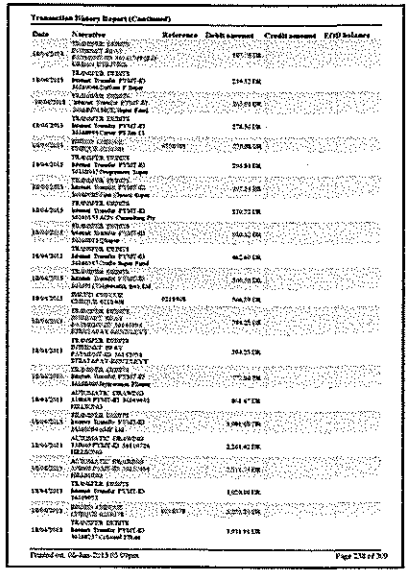
482



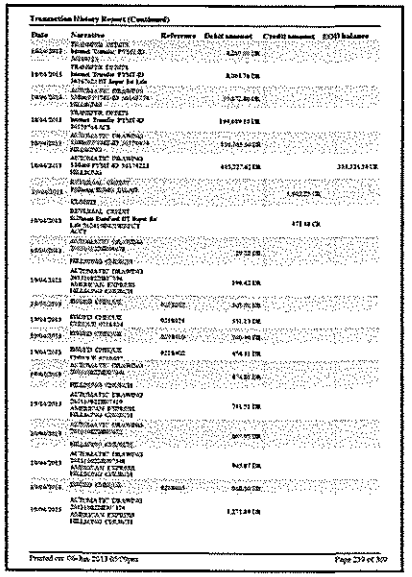
483



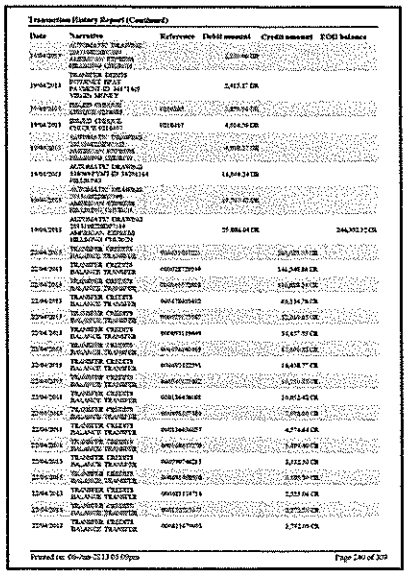
484



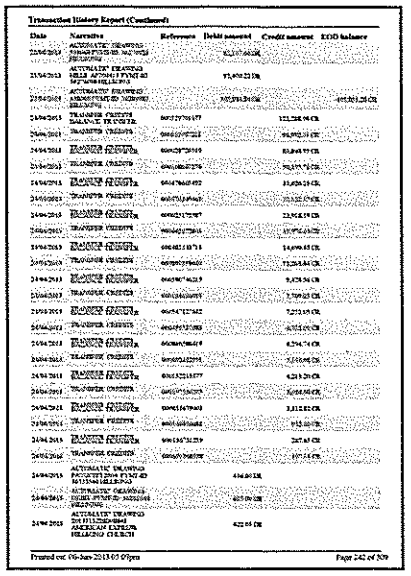
485



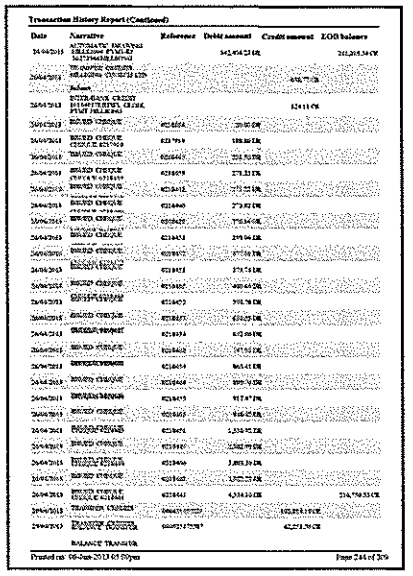
486



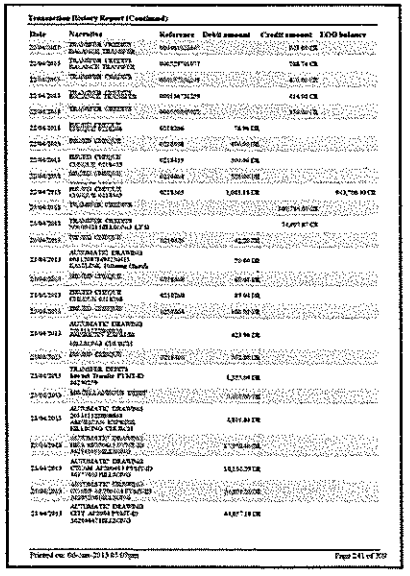
487



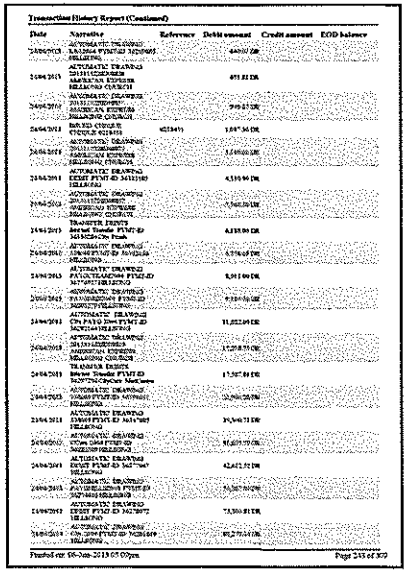
489



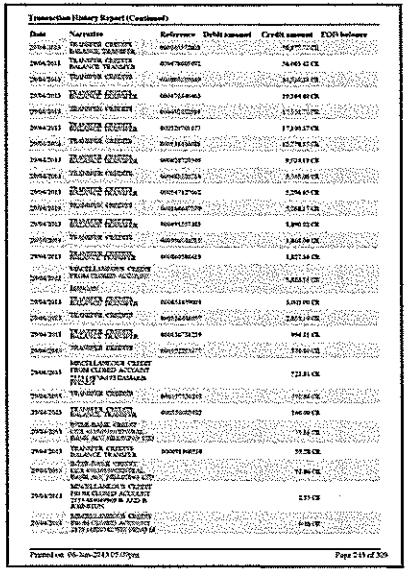
491



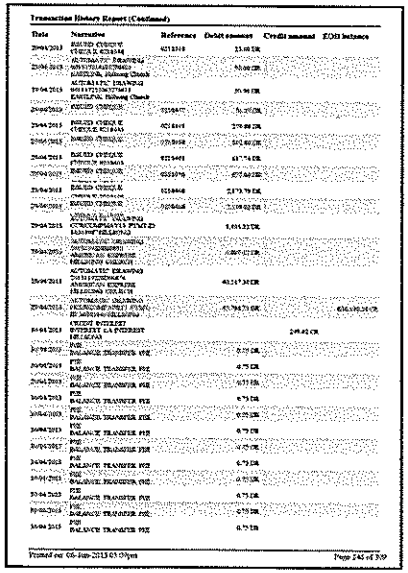
488



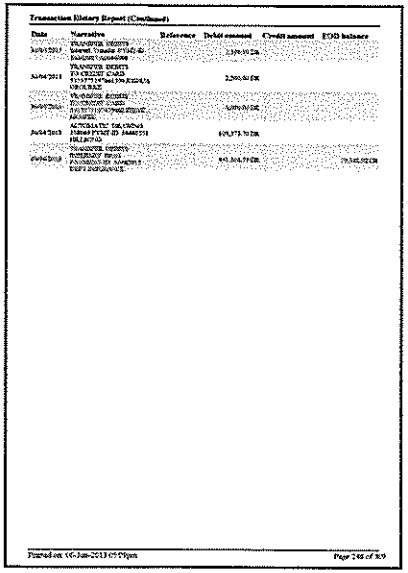
490



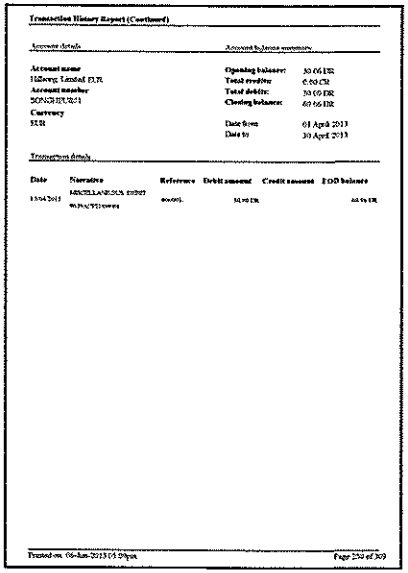
492



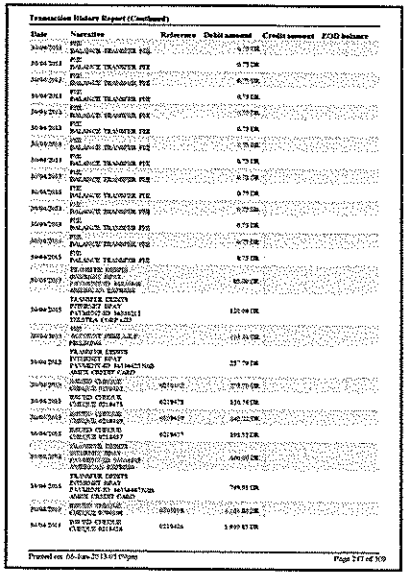
493



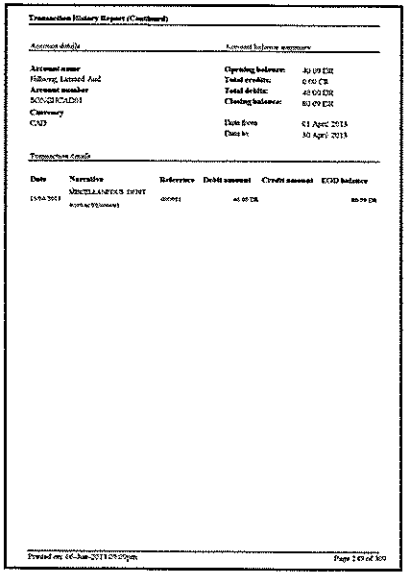
495



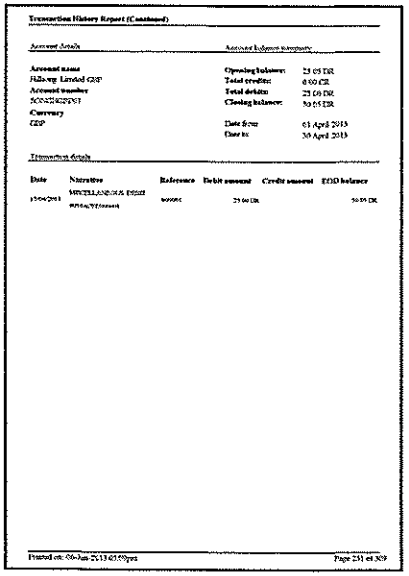
497



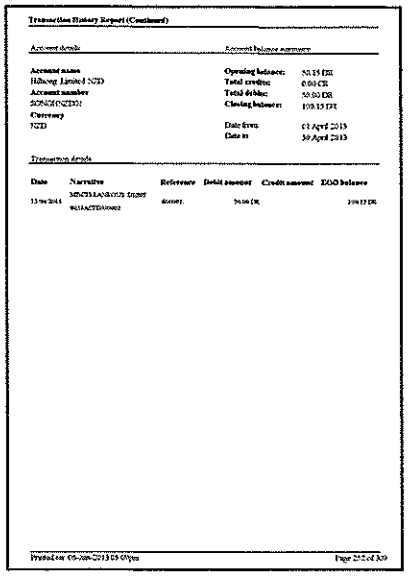
494



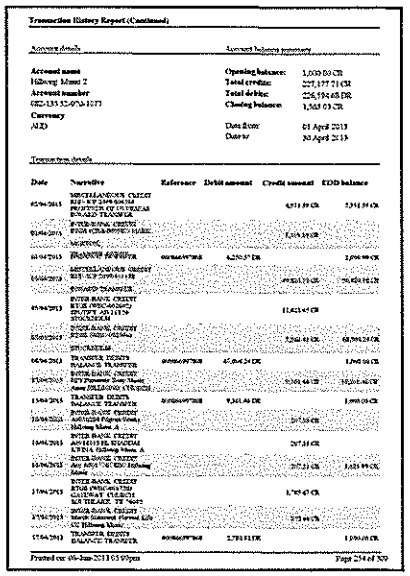
496



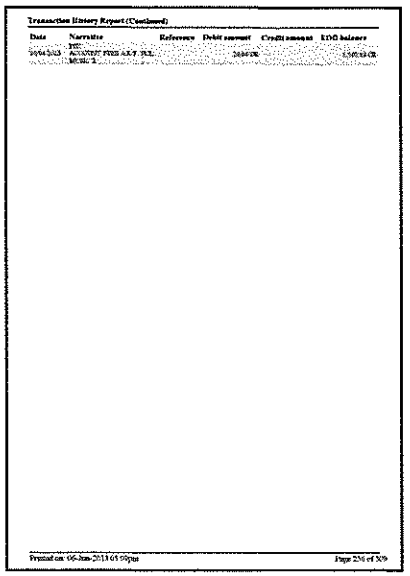
498



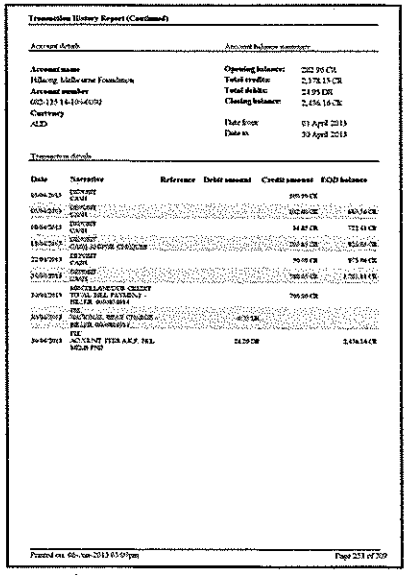
499



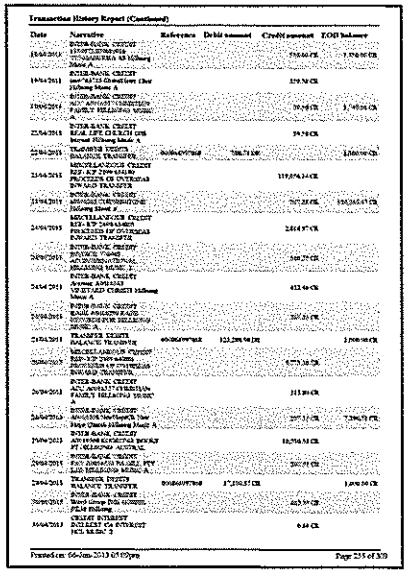
501



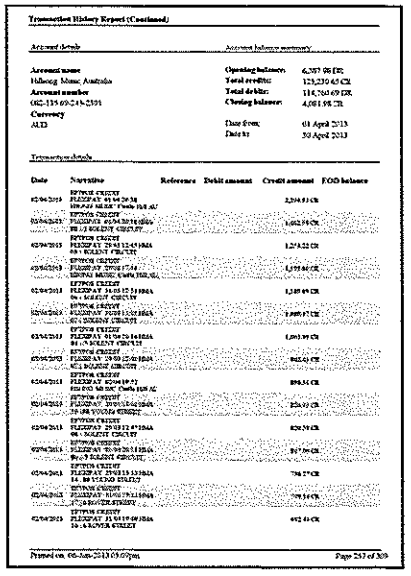
503



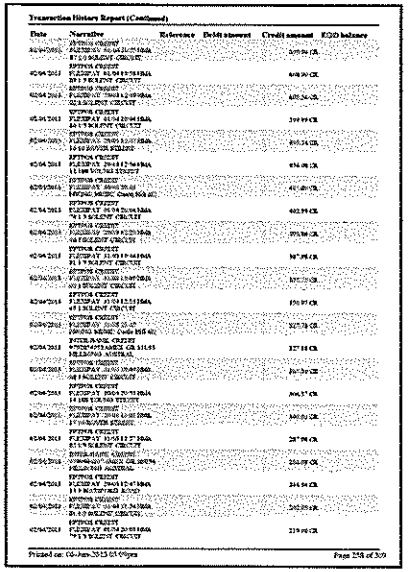
500



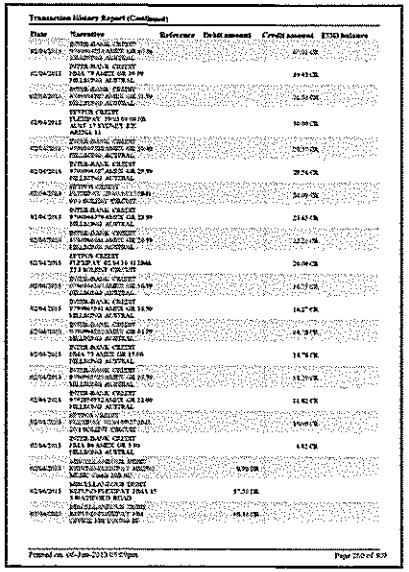
502



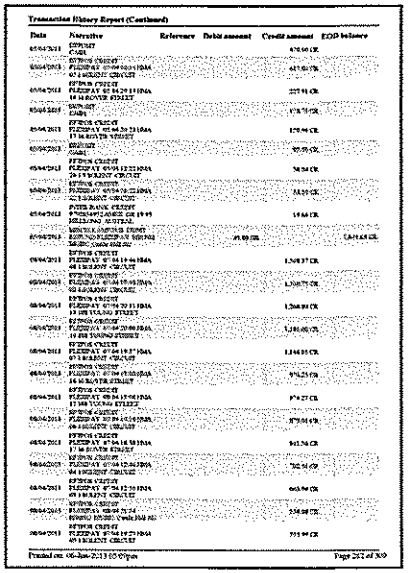
504



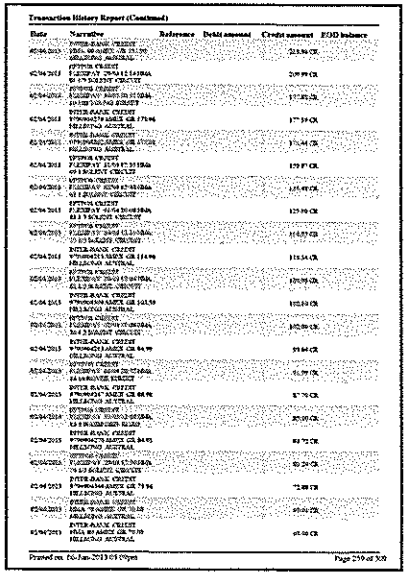
505



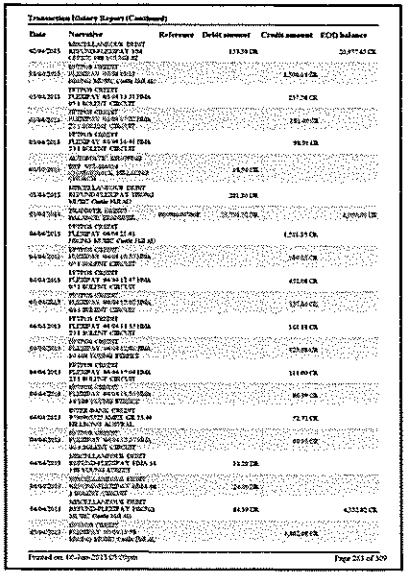
507



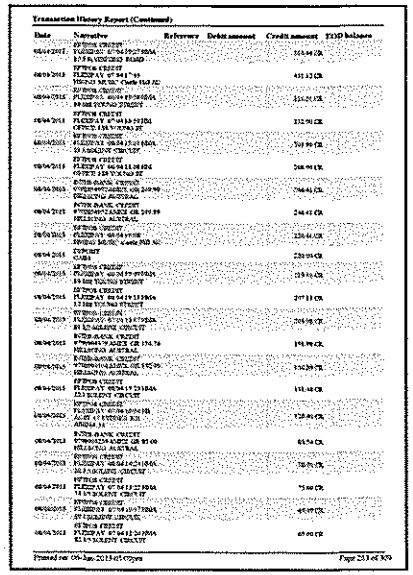
509



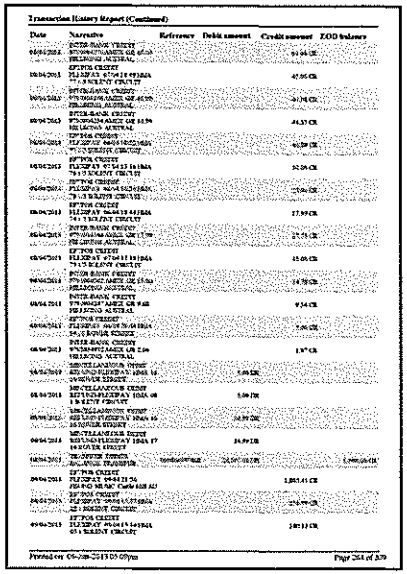
506



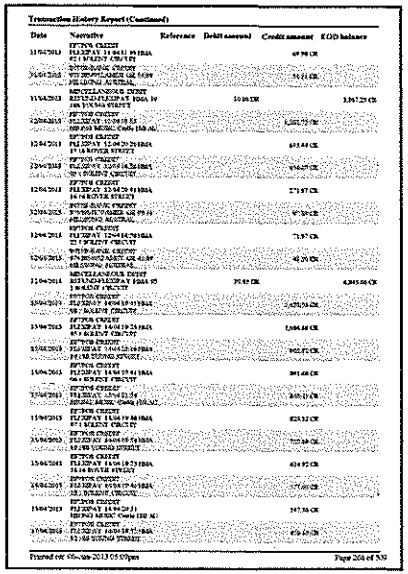
508



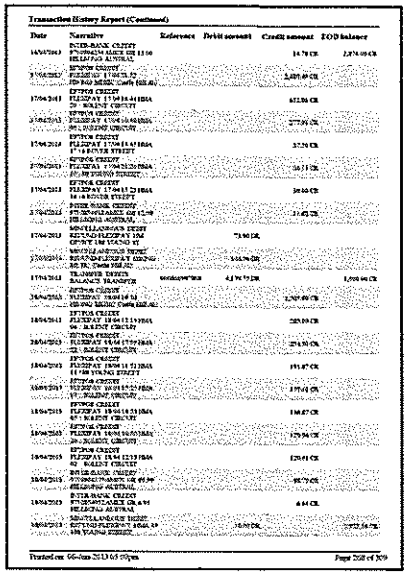
510



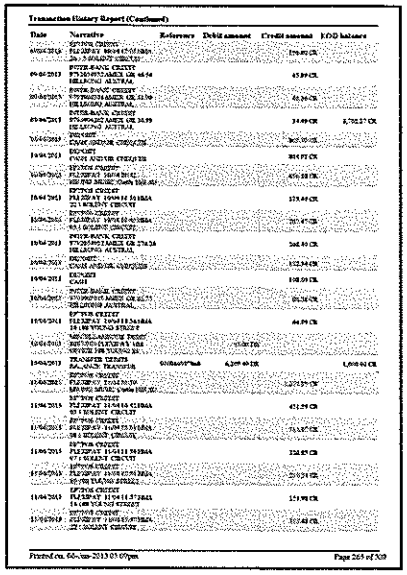
511



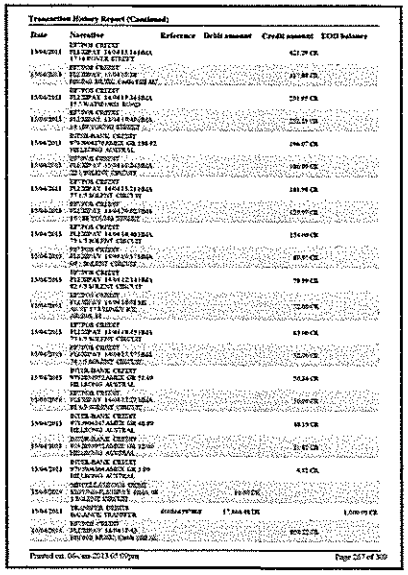
513



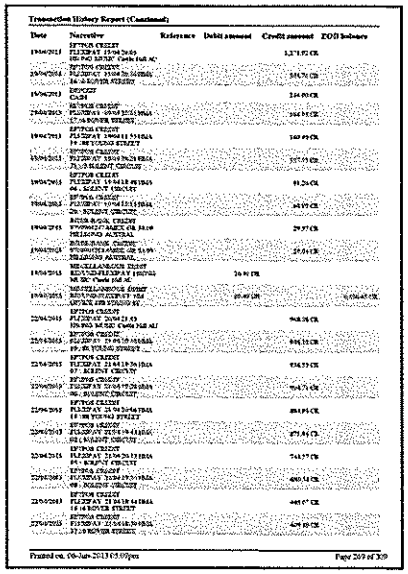
515



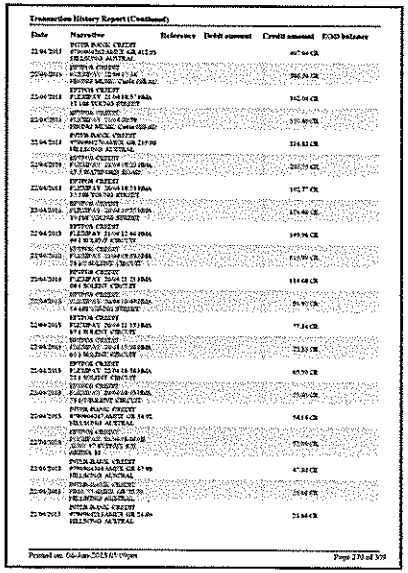
512



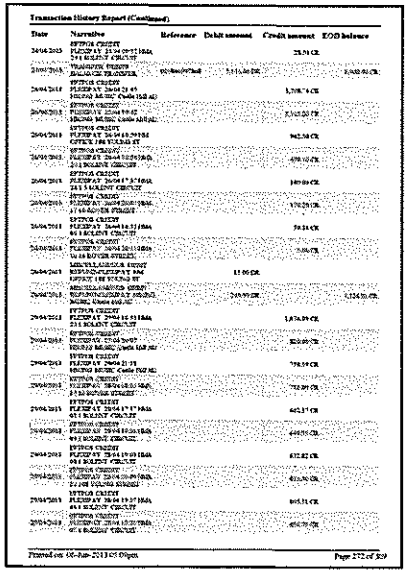
514



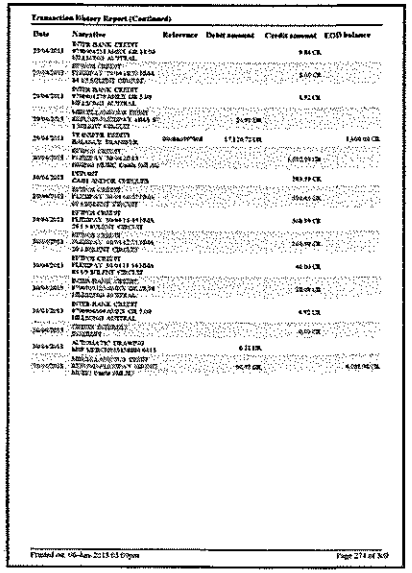
516



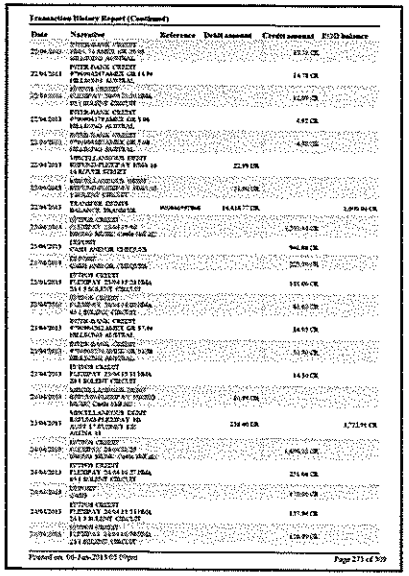
517



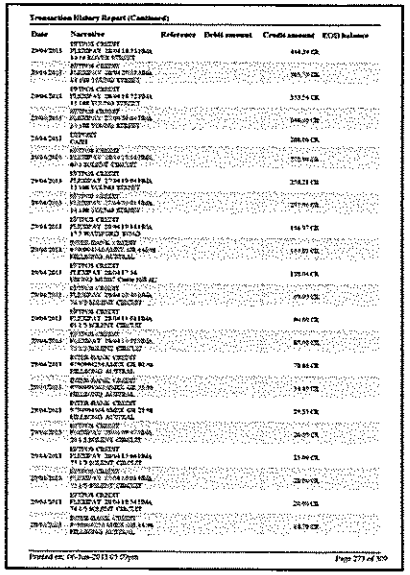
519



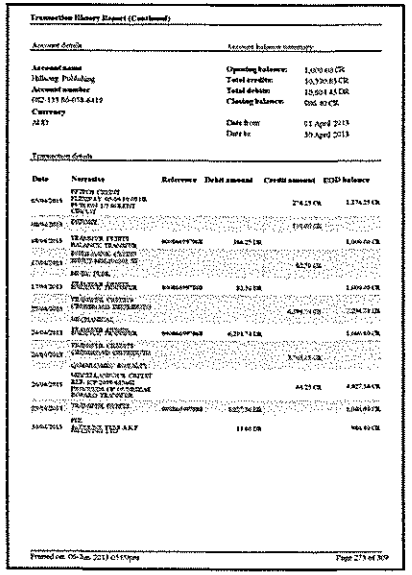
521



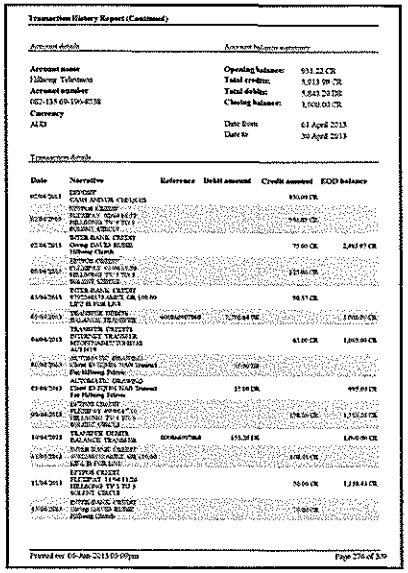
518



520



522



Transaction History Report (Continued)

Account details

Account balance summary

Account name
Hillsong Television
Account number
082-135 69-190-4538
Currency
AUD

Opening balance: 931.23 CR
Total credits: 5,913.09 CR
Total debits: 5,843.23 DR
Closing balance: 1,001.03 CR

Date from: 01 April 2013
Date to: 30 April 2013

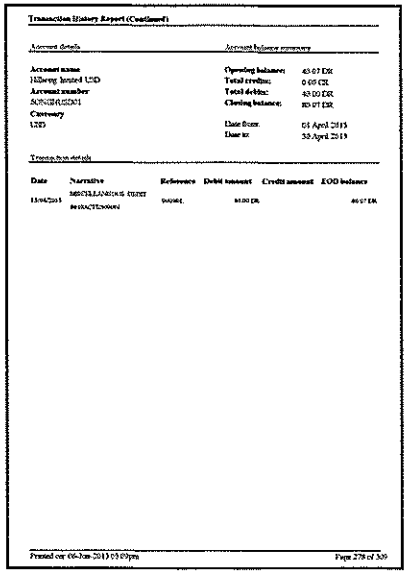
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2013	DEPOSIT CASH AND/OR CHEQUES			850.00 CR	
02/04/2013	INTERNET CREDIT TELEPAY 130401FT HILLSONG TV 1 TO 5 SYDNEY STREET			5,063.09 CR	
02/04/2013	INTER-BANK CREDIT Group DAILY SUBS Hillsong Church			75.00 CR	2,843.97 CR
03/04/2013	INTERNET CREDIT TELEPAY 130403FT HILLSONG TV 1 TO 5 WALSH STREET			1,210.06 CR	
03/04/2013	INTER-BANK CREDIT SYDNEY/AMEX OR 130.00 LIFE IS FOR LIVE			98.53 CR	
03/04/2013	TRANSFER DEBITS BALANCE TRANSFER	0000A00778A0	1,796.64 DR		1,000.00 CR
04/04/2013	TRANSFER CREDITS INTERNET TRANSFER MONTHLY ACCOUNT FEE 04 AUG 2013			65.00 CR	1,065.00 CR
05/04/2013	AUTOMATIC DRAWING Client ID 027161 NAB Transact For Hillsong Fellow		65.00 DR		
05/04/2013	AUTOMATIC DRAWING Client ID 027161 NAB Transact For Hillsong Fellow		35.00 DR		965.00 CR
08/04/2013	DEPOSIT TELEPAY 130405FT 13 HILLSONG TV 1 TO 5 WALSH STREET			190.00 CR	1,155.00 CR
10/04/2013	TRANSFER DEBITS BALANCE TRANSFER	0000A00778A0	155.20 DR		1,000.00 CR
11/04/2013	INTER-BANK CREDIT SYDNEY/AMEX/ATC OR 130.00 LIFE IS FOR LIVE			138.00 CR	
11/04/2013	DEPOSIT TELEPAY 130411FT HILLSONG TV 1 TO 5 WALSH STREET			50.00 CR	1,188.00 CR
12/04/2013	INTER-BANK CREDIT Group DAILY SUBS Hillsong Church			75.00 CR	

Printed on: 06-Jun-2013 05:00pm

Page 276 of 309

523



Transaction History Report (Continued)

Account details

Account balance summary

Account name
Hillsong Limited USD
Account number
SONGHLUSD01
Currency
USD

Opening balance: 43.07 DR
Total credits: 0.00 CR
Total debits: 43.00 DR
Closing balance: 86.07 DR

Date from: 01 April 2013
Date to: 30 April 2013

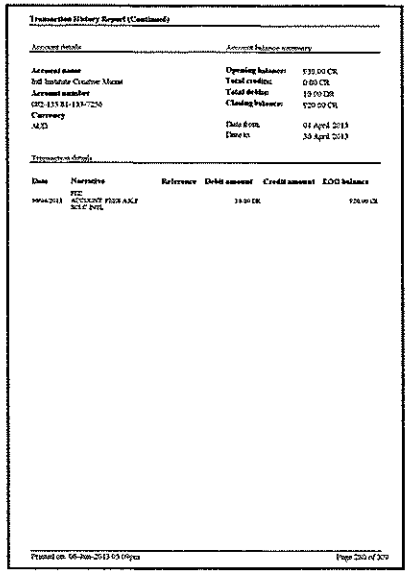
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/04/2013	MISCELLANEOUS DEBIT 0000ACH000000	000000	43.00 DR		86.07 DR

Printed on: 06-Jun-2013 05:00pm

Page 278 of 309

525



Transaction History Report (Continued)

Account details

Account balance summary

Account name
ltd Institute Creative Mgmt
Account number
082-135 81-1337-7250
Currency
AUD

Opening balance: 930.00 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 920.00 CR

Date from: 01 April 2013
Date to: 30 April 2013

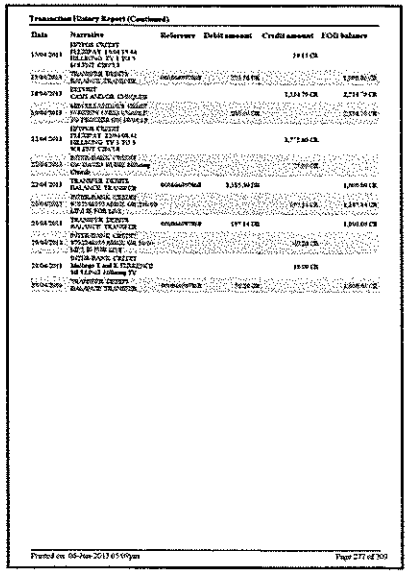
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/04/2013	FEE ACCOUNT FEES A/C# SCLC INTL		10.00 DR		920.00 CR

Printed on: 06-Jun-2013 05:00pm

Page 280 of 309

527



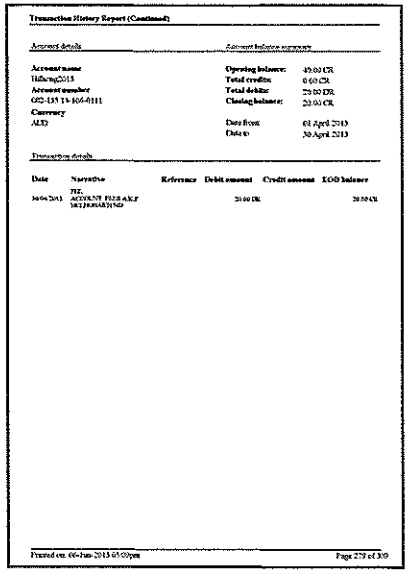
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
1/04/2013	DEPOSIT TELEPAY 130401FT HILLSONG TV 1 TO 5 SYDNEY STREET			39.11 CR	
01/04/2013	TRANSFER DEBITS BALANCE TRANSFER	0000A00778A0	253.58 DR		1,000.00 CR
2/04/2013	DEPOSIT CASH AND/OR CHEQUES			1,334.79 CR	2,334.79 CR
2/04/2013	MISCELLANEOUS DEBIT DEPOSIT CHEQ UNPAID 270 FRONTIER DR 130.00 CR		130.00 DR		2,204.79 CR
2/04/2013	DEPOSIT TELEPAY 130402FT HILLSONG TV 1 TO 5 WALSH STREET			3,772.60 CR	
2/04/2013	INTER-BANK CREDIT Group DAILY SUBS Hillsong Church			75.00 CR	
2/04/2013	TRANSFER DEBITS BALANCE TRANSFER	0000A00778A0	5,385.39 DR		1,000.00 CR
3/04/2013	INTER-BANK CREDIT SYDNEY/AMEX/ATC OR 130.00 LIFE IS FOR LIVE			107.14 CR	1,107.14 CR
3/04/2013	TRANSFER DEBITS BALANCE TRANSFER	0000A00778A0	107.14 DR		1,000.00 CR
3/04/2013	INTER-BANK CREDIT SYDNEY/AMEX/ATC OR 50.00 LIFE IS FOR LIVE			50.00 CR	
3/04/2013	INTER-BANK CREDIT Mailings T and E TERRENCE MURPHY Hillsong TV			10.00 CR	
3/04/2013	TRANSFER DEBITS BALANCE TRANSFER	0000A00778A0	70.00 DR		1,000.00 CR

Printed on: 06-Jun-2013 05:00pm

Page 277 of 309

524



Transaction History Report (Continued)

Account details

Account balance summary

Account name
Hillsong2013
Account number
082-135 16-106-0111
Currency
AUD

Opening balance: 40.00 CR
Total credits: 0.00 CR
Total debits: 20.00 DR
Closing balance: 20.00 CR

Date from: 01 April 2013
Date to: 30 April 2013

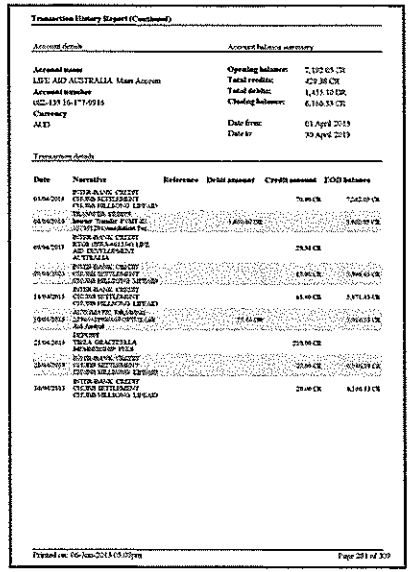
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2013	FEE ACCOUNT FEES A/C# 3812000A0136D		20.00 DR		20.00 CR

Printed on: 06-Jun-2013 05:00pm

Page 279 of 309

526



Transaction History Report (Continued)

Account details

Account balance summary

Account name
LIFE AID AUSTRALIA Main Account
Account number
082-135 16-171-9916
Currency
AUD

Opening balance: 2,192.65 CR
Total credits: 429.38 CR
Total debits: 1,435.10 DR
Closing balance: 6,186.93 CR

Date from: 01 April 2013
Date to: 30 April 2013

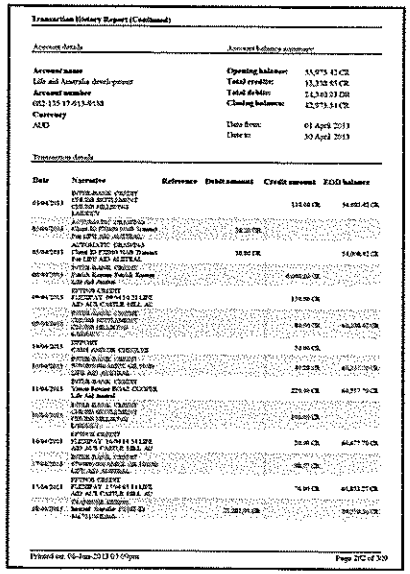
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2013	INTER-BANK CREDIT CHESS SETTLEMENT CTL FOR HILLSONG LIFE AID			70.00 CR	7,262.65 CR
02/04/2013	TRANSFER DEBITS Internet Transfer FUNT 02 130402Westpac0Australian Pet		1,000.00 DR		6,262.65 CR
03/04/2013	INTER-BANK CREDIT RTGS 20130403130 LIFE AID DEVELOPMENT AUSTRALIA			29.38 CR	
03/04/2013	INTER-BANK CREDIT CHESS SETTLEMENT CTL FOR HILLSONG LIFE AID			400.00 CR	6,692.03 CR
11/04/2013	INTER-BANK CREDIT CHESS SETTLEMENT CTL FOR HILLSONG LIFE AID			65.00 CR	6,871.65 CR
12/04/2013	AUTOMATIC DRAWING Client ID 027161 NAB Transact For Hillsong Fellow		75.00 DR		6,796.65 CR
23/04/2013	DEPOSIT TELLA GRACETELLA MORNINGTON TELL			250.00 CR	
25/04/2013	INTER-BANK CREDIT CHESS SETTLEMENT CTL FOR HILLSONG LIFE AID			20.00 CR	6,966.65 CR
30/04/2013	INTER-BANK CREDIT CHESS SETTLEMENT CTL FOR HILLSONG LIFE AID			20.00 CR	6,186.93 CR

Printed on: 06-Jun-2013 05:00pm

Page 281 of 309

528



Transaction History Report (Continued)

Account details

Account name
Life and Australia dwell-power
Account number
052-135 17-613-9138
Currency
AUD

Account balance summary

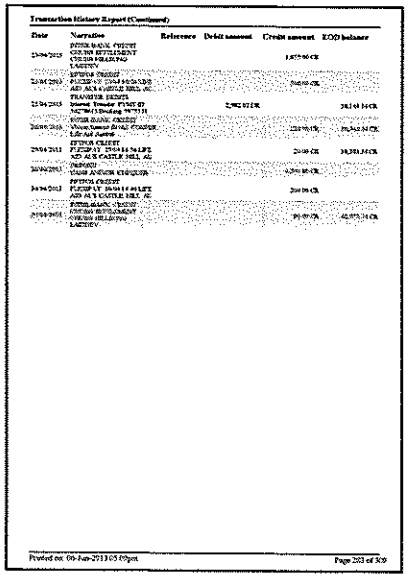
Opening balance:	33,973.41 CR
Total credits:	13,310.45 CR
Total debits:	2,430.03 DR
Closing balance:	42,973.54 CR
Date from:	01 April 2013
Date to:	30 April 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/04/2013	INTER-BANK CREDIT CBA BB SETTLEMENT CREDIT HELLENIC LAUNDRY			310.00 CR	34,693.41 CR
03/04/2013	AUTOMATIC DRAWING Client ID P2000 Sixth Avenue Fee HPE AIG AUSTRAL		30.00 DR		
03/04/2013	AUTOMATIC DRAWING Client ID P2000 Sixth Avenue Fee HPE AIG AUSTRAL		30.00 DR		34,663.41 CR
03/04/2013	INTER-BANK CREDIT Fetch Korner Fetch Korner Life Ad Journal			6,000.00 CR	
04/04/2013	FETCH CREDIT FLEXPAY 040413 231 LIFE AID AUS CASTLE HILL AU			134.00 CR	
05/04/2013	INTER-BANK CREDIT CBA BB SETTLEMENT CREDIT HELLENIC LAUNDRY			80.00 CR	40,204.41 CR
06/04/2013	DEPOSIT CASH ANTECH CREDITS			70.00 CR	
07/04/2013	INTER-BANK CREDIT Kitchen Aid AUSTRALIA LIFE AD JOURNAL			80.00 CR	40,354.41 CR
11/04/2013	INTER-BANK CREDIT Vision Retail ROAD COVER Life Ad Journal			224.00 CR	40,577.79 CR
10/04/2013	INTER-BANK CREDIT CBA BB SETTLEMENT CREDIT HELLENIC LAUNDRY			100.00 CR	
10/04/2013	FETCH CREDIT FLEXPAY 040413 341 LIFE AID AUS CASTLE HILL AU			20.00 CR	40,677.79 CR
17/04/2013	INTER-BANK CREDIT 47000010 AMEX AUSTRALIA LIFE AID JOURNAL			40.00 CR	
15/04/2013	FETCH CREDIT FLEXPAY 170413 311 LIFE AID AUS CASTLE HILL AU			70.00 CR	40,833.27 CR
18/04/2013	TRANSFER DEBITS Internet Transfer POST ID MACWEB Banking		25,000.00 CR		15,833.27 CR

Printed on: 06-Jun-2013 05:09pm — Page 282 of 309

529



Transaction History Report (Continued)

Account details

Account name
Life and Australia dwell-power
Account number
052-135 17-613-9138
Currency
AUD

Account balance summary

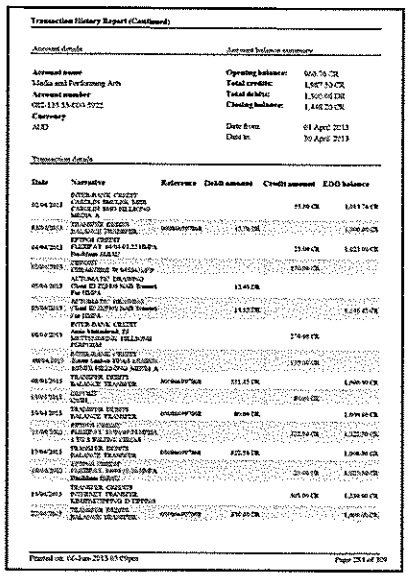
Opening balance:	33,973.41 CR
Total credits:	13,310.45 CR
Total debits:	2,430.03 DR
Closing balance:	42,973.54 CR
Date from:	01 April 2013
Date to:	30 April 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/04/2013	INTER-BANK CREDIT CAROLIN SMOKE MSB CAROLIN SMO HELLENIC MEDIA A			1,957.50 CR	
18/04/2013	INTER-BANK CREDIT Land Rover AUSTRAL FEES Hellenic media a			45.00 CR	
19/04/2013	TRANSFER DEBITS BALANCE TRANSFER	043886997868	100.00 DR		1,943.50 CR
20/04/2013	INTER-BANK CREDIT T2 store Pty Ltd AUSTRALIA LIQUOR Hellenic Media A			700.00 CR	
20/04/2013	INTER-BANK CREDIT Internet trans 7.00 COLLECTIVES MLB Hellenic Perform			140.00 CR	
20/04/2013	INTER-BANK CREDIT O Kebab Cafe MUSICIANS ADMIN Hellenic Uniform			70.00 CR	
20/04/2013	FEE ACCOUNT FEE MAY HELLENIC ART		15.00 DR		2,668.50 CR

Printed on: 06-Jun-2013 05:09pm — Page 283 of 309

530



Transaction History Report (Continued)

Account details

Account name
Media and Performing Arts
Account number
052-135 53-604-5922
Currency
AUD

Account balance summary

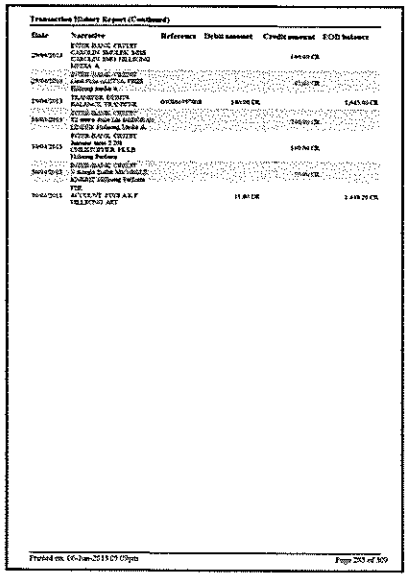
Opening balance:	668.76 CR
Total credits:	1,967.50 CR
Total debits:	1,300.00 DR
Closing balance:	1,446.26 CR
Date from:	01 April 2013
Date to:	30 April 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2013	INTER-BANK CREDIT CAROLIN SMOKE MSB CAROLIN SMO HELLENIC MEDIA A			55.00 CR	1,013.76 CR
03/04/2013	TRANSFER DEBITS BALANCE TRANSFER	043886997868	15.76 DR		1,000.00 CR
04/04/2013	FETCH CREDIT FLEXPAY 040413 231 HELL			23.00 CR	1,023.00 CR
05/04/2013	DEPOSIT CBA ANTECH 76 645261879			150.00 CR	
05/04/2013	AUTOMATIC DRAWING Client ID P2000 Sixth Avenue Fee HELL		15.00 DR		
05/04/2013	AUTOMATIC DRAWING Client ID P2000 Sixth Avenue Fee HELL		15.00 DR		1,145.00 CR
08/04/2013	INTER-BANK CREDIT Anne Hendricks BV MOTIVATION HELLENIC PERFORM			270.00 CR	
08/04/2013	INTER-BANK CREDIT Kane Lindsay ROAD COVER HELEN HELLENIC MEDIA A			105.00 CR	
08/04/2013	TRANSFER DEBITS BALANCE TRANSFER	043886997868	511.45 DR		1,009.55 CR
09/04/2013	DEPOSIT CASH			80.00 CR	
10/04/2013	TRANSFER DEBITS BALANCE TRANSFER	043886997868	80.00 DR		1,009.55 CR
11/04/2013	FETCH CREDIT FLEXPAY 110413 341 HELL AID AUS CASTLE HILL AU			222.50 CR	1,232.50 CR
12/04/2013	TRANSFER DEBITS BALANCE TRANSFER	043886997868	825.50 DR		1,008.50 CR
15/04/2013	INTER-BANK CREDIT FLEXPAY 150413 311 HELL Hellenic Music			20.00 CR	1,028.50 CR
16/04/2013	TRANSFER CREDITS INTERNET TRANSFER LIQUOR HELLENIC DEFENCE			805.00 CR	1,833.50 CR
17/04/2013	TRANSFER DEBITS BALANCE TRANSFER	043886997868	350.00 DR		1,483.50 CR

Printed on: 06-Jun-2013 05:09pm — Page 284 of 309

531

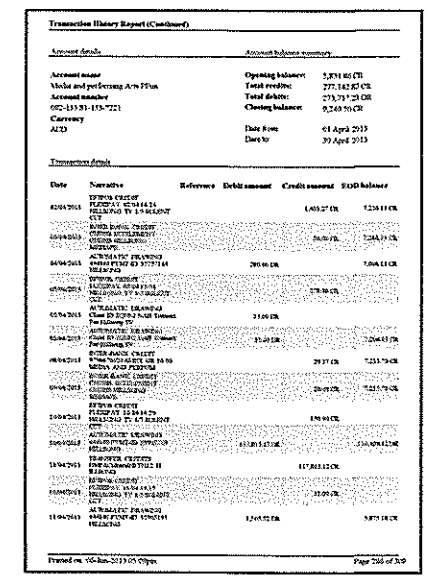


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2013	INTER-BANK CREDIT CAROLIN SMOKE MSB CAROLIN SMO HELLENIC MEDIA A			140.00 CR	
29/04/2013	INTER-BANK CREDIT Land Rover AUSTRAL FEES Hellenic media a			45.00 CR	
29/04/2013	TRANSFER DEBITS BALANCE TRANSFER	043886997868	100.00 DR		1,943.50 CR
30/04/2013	INTER-BANK CREDIT T2 store Pty Ltd AUSTRALIA LIQUOR Hellenic Media A			700.00 CR	
30/04/2013	INTER-BANK CREDIT Internet trans 7.00 COLLECTIVES MLB Hellenic Perform			140.00 CR	
30/04/2013	INTER-BANK CREDIT O Kebab Cafe MUSICIANS ADMIN Hellenic Uniform			70.00 CR	
30/04/2013	FEE ACCOUNT FEE MAY HELLENIC ART		15.00 DR		2,668.50 CR

Printed on: 06-Jun-2013 05:09pm — Page 285 of 309

532



Transaction History Report (Continued)

Account details

Account name
Media and Performing Arts Plan
Account number
052-135 51-135-7221
Currency
AUD

Account balance summary

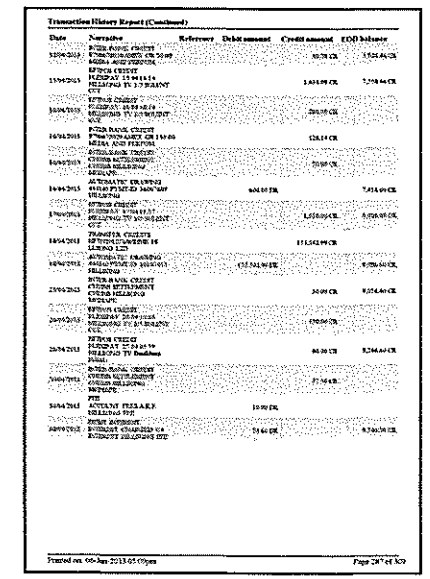
Opening balance:	5,831.66 CR
Total credits:	277,162.87 CR
Total debits:	273,713.53 DR
Closing balance:	9,280.50 CR
Date from:	01 April 2013
Date to:	30 April 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2013	FETCH CREDIT FLEXPAY 020414 24 HELLENIC TV 1-9 AUGUST CUT			1,403.27 CR	7,234.11 CR
03/04/2013	BANK-BANK CREDIT CBA BB SETTLEMENT CREDIT HELLENIC MEDIA PL			30.00 CR	7,264.11 CR
04/04/2013	AUTOMATIC DRAWING 040413 FUND ID 3727144 HELLENIC		300.00 DR		7,064.11 CR
05/04/2013	FETCH CREDIT FLEXPAY 050414 24 HELLENIC TV 9-16 AUGUST CUT			278.50 CR	
05/04/2013	AUTOMATIC DRAWING Client ID P2000 Sixth Avenue Fee Hellenic TV		31.00 DR		
05/04/2013	AUTOMATIC DRAWING Client ID P2000 Sixth Avenue Fee Hellenic TV		31.00 DR		7,280.61 CR
08/04/2013	INTER-BANK CREDIT Thos Nicholson UK 16.00 MEDIA AND PERFORM			29.37 CR	7,233.78 CR
09/04/2013	BANK-BANK CREDIT CBA BB SETTLEMENT CREDIT HELLENIC MEDIA PL			30.00 CR	7,263.78 CR
10/04/2013	FETCH CREDIT FLEXPAY 10 14 04 29 HELLENIC TV 17-23 AUGUST CUT			139.00 CR	
10/04/2013	AUTOMATIC DRAWING 040413 FUND ID 3727128 HELLENIC		133.00 DR		134,909.62 CR
10/04/2013	TRANSFER CREDITS INTERNET TRANSFER BALANCE			117,813.12 CR	
10/04/2013	FETCH CREDIT FLEXPAY 100414 24 HELLENIC TV 8-15 AUGUST CUT			32.00 CR	
11/04/2013	AUTOMATIC DRAWING 040413 FUND ID 3727191 HELLENIC		1,165.52 DR		9,871.18 CR

Printed on: 06-Jun-2013 05:09pm — Page 286 of 309

533

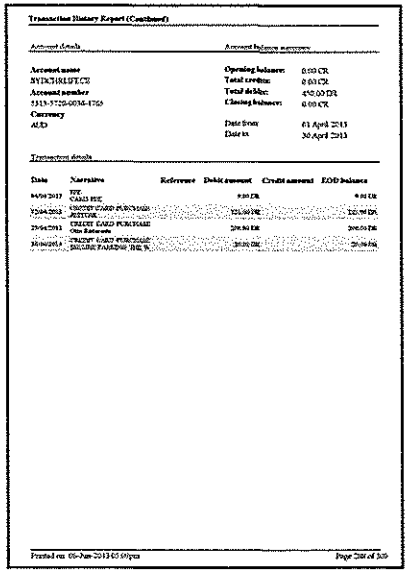


Transaction History Report (Continued)

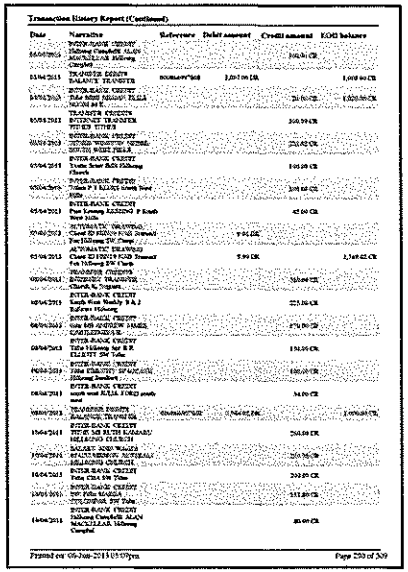
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/04/2013	INTER-BANK CREDIT Thos Nicholson UK 16.00 MEDIA AND PERFORM			30.00 CR	9,901.18 CR
15/04/2013	FETCH CREDIT FLEXPAY 15 04 14 HELLENIC TV 2-7 AUGUST CUT			1,443.99 CR	7,795.66 CR
16/04/2013	FETCH CREDIT FLEXPAY 160414 24 HELLENIC TV 15-20 AUGUST CUT			200.00 CR	
16/04/2013	INTER-BANK CREDIT Thos Nicholson UK 16.00 MEDIA AND PERFORM			126.14 CR	
16/04/2013	BANK-BANK CREDIT CBA BB SETTLEMENT CREDIT HELLENIC MEDIA PL			70.00 CR	
16/04/2013	AUTOMATIC DRAWING 040413 FUND ID 3727147 HELLENIC		600.00 DR		7,414.99 CR
17/04/2013	FETCH CREDIT FLEXPAY 170414 17 HELLENIC TV 10 AUGUST CUT			1,520.00 CR	8,934.99 CR
18/04/2013	TRANSFER CREDITS INTERNET TRANSFER LUNCH 125			111.50 CR	
18/04/2013	AUTOMATIC DRAWING 040413 FUND ID 3727013 HELLENIC		135.50 DR		8,910.49 CR
23/04/2013	BANK-BANK CREDIT CREDIT SETTLEMENT CREDIT HELLENIC MEDIA PL			30.00 CR	8,954.49 CR
24/04/2013	FETCH CREDIT FLEXPAY 24 04 14 24 HELLENIC TV 10-15 AUGUST CUT			150.00 CR	
25/04/2013	FETCH CREDIT FLEXPAY 25 04 14 29 HELLENIC TV Dardanos Polish			80.00 CR	9,266.49 CR
26/04/2013	BANK-BANK CREDIT CREDIT SETTLEMENT CREDIT HELLENIC MEDIA PL			37.50 CR	
30/04/2013	FEE ACCOUNT FEE MAY HELLENIC TIT		10.00 DR		
30/04/2013	DEBIT INTEREST INTEREST CHARGED ON INTEREST TO LOANS TIT		53.66 DR		9,240.50 CR

Printed on: 06-Jun-2013 05:09pm — Page 287 of 309

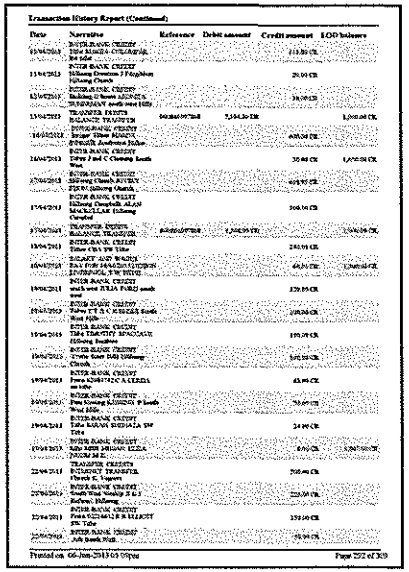
534



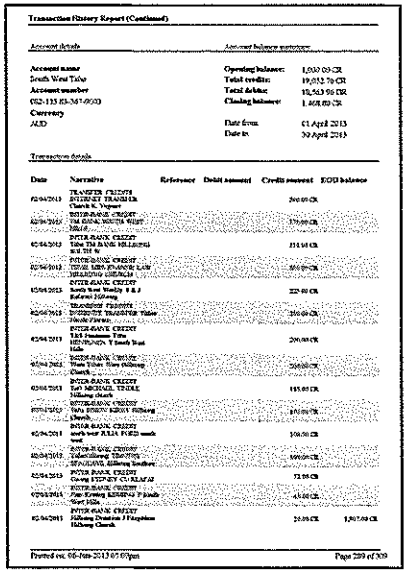
535



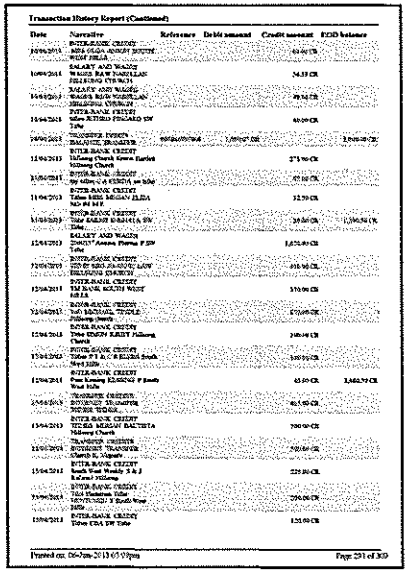
537



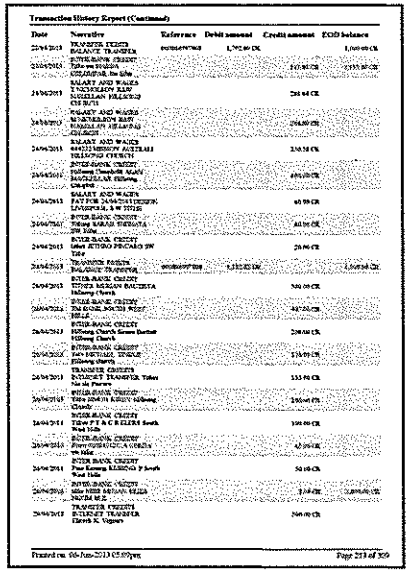
539



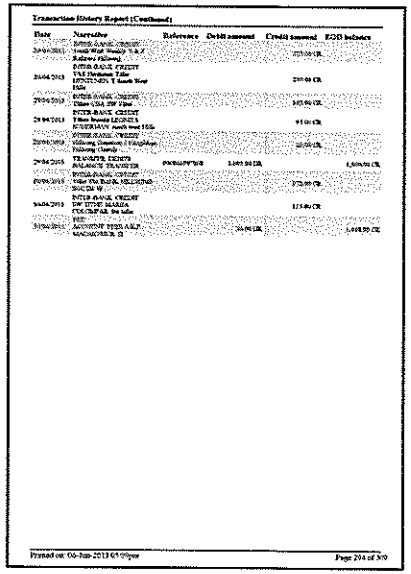
536



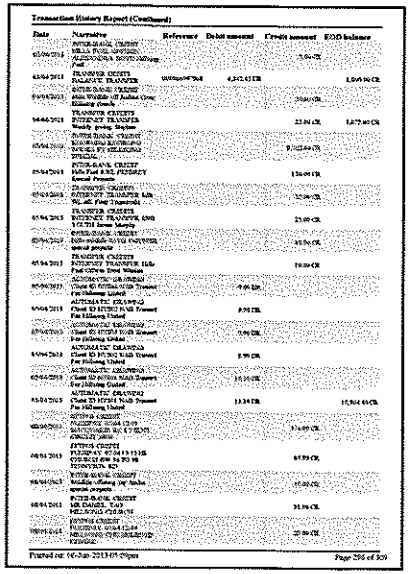
538



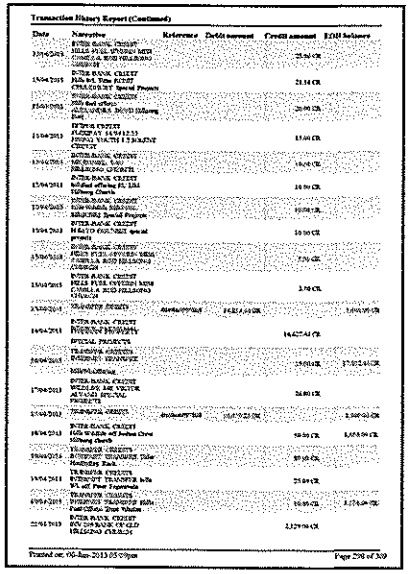
540



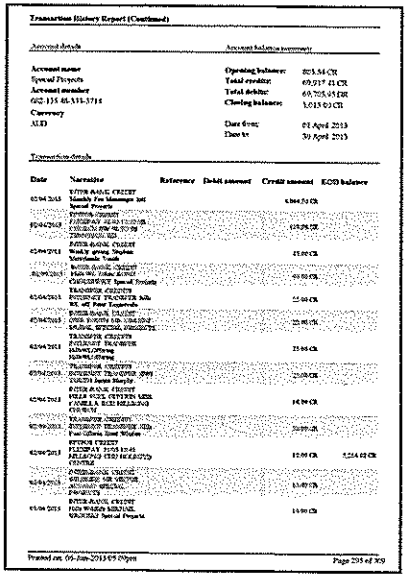
541



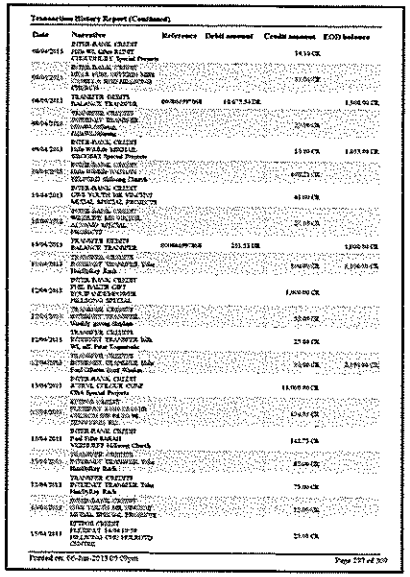
543



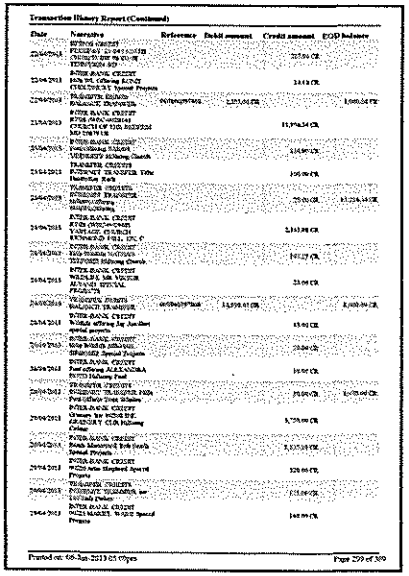
545



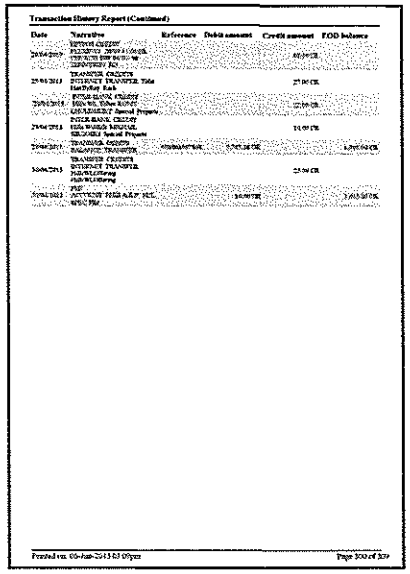
542



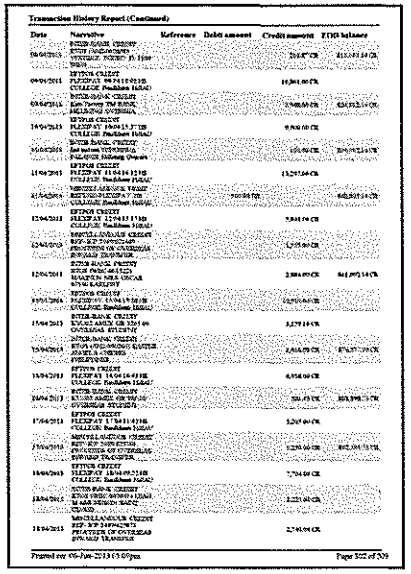
544



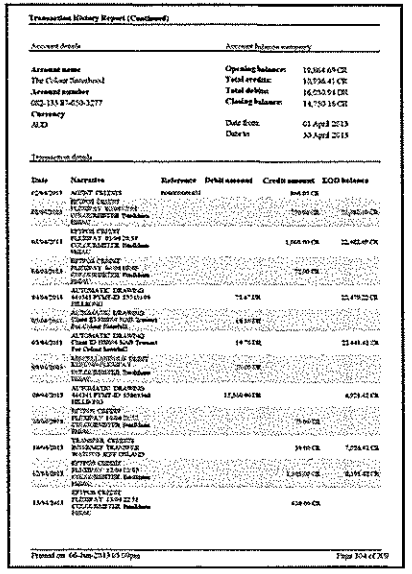
546



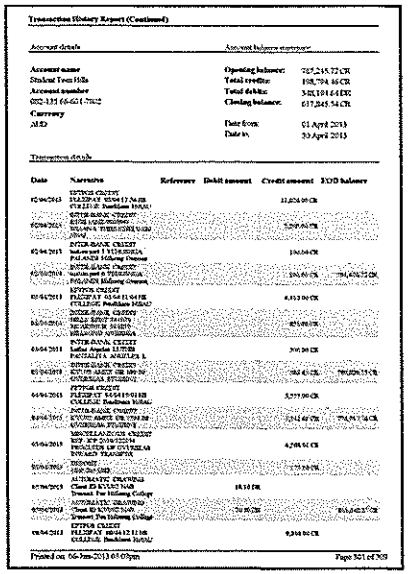
547



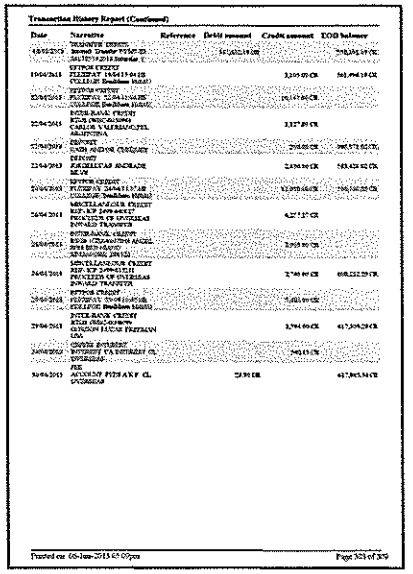
549



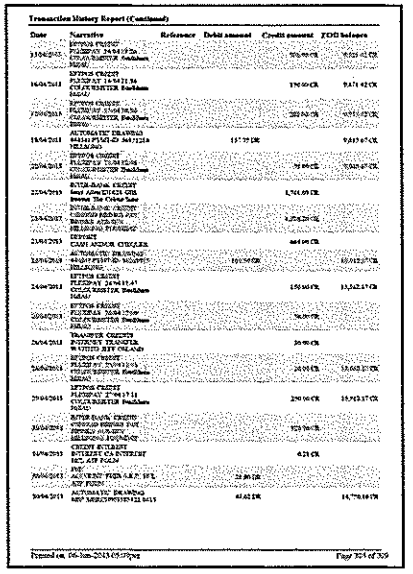
551



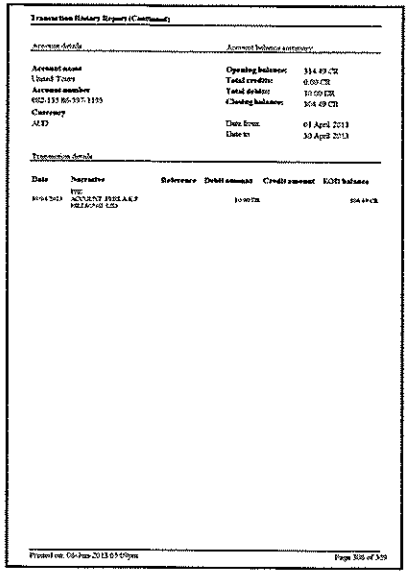
548



550



552



Transaction History Report (Continued)

Account details

Account name
United Trees
Account number
082-155 86-597-1155
Currency
AUD

Account balance summary

Opening balance: 314.49 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 304.49 CR

Date from: 01 April 2013
Date to: 30 April 2013

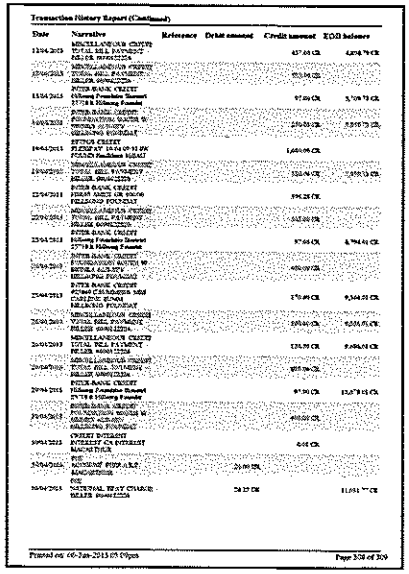
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2013	FEE ACCOUNT FEE A.S.F RELEASE 1.00		10.00 DR		304.49 CR

Printed on: 06-Jun-2013 05:09pm

Page 306 of 309

553



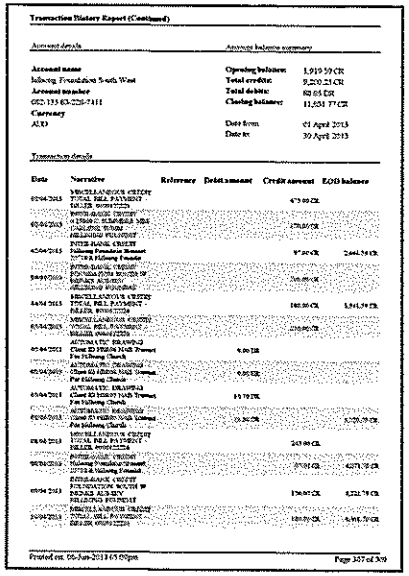
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/04/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000[illegible]			457.60 CR	4,948.79 CR
12/04/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000[illegible]			953.84 CR	
15/04/2013	INTER BANK CREDIT Gilsong Foundation Account 377 B K Gilsong Founda			97.00 CR	5,709.73 CR
16/04/2013	INTER BANK CREDIT FOUNDATION WATER W PENSION ACCOUNT GILSONG FOUNDAT			250.00 CR	5,959.73 CR
16/04/2013	INTER CREDIT FLEXI PAY 15-04-13 FW FOUND Facilities MAAT			1,600.00 CR	
19/04/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000[illegible]			533.80 CR	7,993.53 CR
22/04/2013	INTER BANK CREDIT FRESH AIRES OR 000190 GILSONG FOUNDAT			396.28 CR	
22/04/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000[illegible]			847.00 CR	
23/04/2013	INTER BANK CREDIT Gilsong Foundation Account 377 B K Gilsong Founda			97.00 CR	9,334.81 CR
24/04/2013	INTER BANK CREDIT FOUNDATION WATER W RETAIL ACCTS GILSONG FOUNDAT			450.00 CR	
25/04/2013	INTER BANK CREDIT Allied CHANGES MM TRADING FUND GILSONG FOUNDAT			170.00 CR	9,344.81 CR
26/04/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000[illegible]			559.00 CR	9,903.81 CR
26/04/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000[illegible]			134.50 CR	9,988.31 CR
29/04/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000[illegible]			855.00 CR	
29/04/2013	INTER BANK CREDIT Gilsong Foundation Account 377 B K Gilsong Founda			97.00 CR	10,973.81 CR
30/04/2013	INTER BANK CREDIT FOUNDATION WATER W RETAIL ACCTS GILSONG FOUNDAT			450.00 CR	
30/04/2013	CREDIT INTEREST INTEREST ON INTEREST BANCSTIUR			0.48 CR	
30/04/2013	FEE ACCOUNT FEE A.S.F BANCSTIUR		10.00 DR		
30/04/2013	FEE NATIONAL HEAT CHARGE RELEASE 0000[illegible]		24.27 DR		11,951.77 CR

Printed on: 06-Jun-2013 05:09pm

Page 308 of 309

555



Transaction History Report (Continued)

Account details

Account name
Silsong Foundation S-uth West
Account number
082-155 83-226-7411
Currency
AUD

Account balance summary

Opening balance: 1,919.59 CR
Total credits: 9,209.23 CR
Total debits: 80.05 DR
Closing balance: 11,051.77 CR

Date from: 01 April 2013
Date to: 30 April 2013

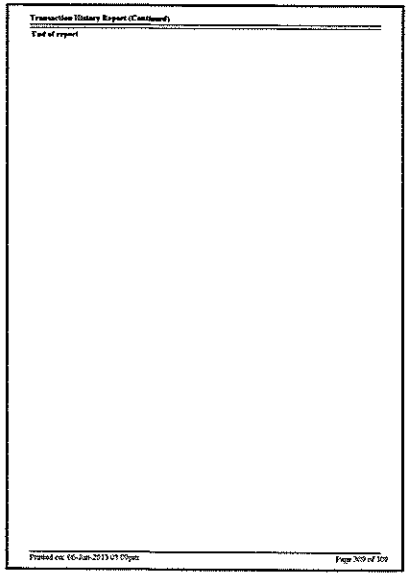
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000[illegible]			473.60 CR	
02/04/2013	INTER BANK CREDIT [illegible] TRADING FUND GILSONG FOUNDAT			1,000.00 CR	
03/04/2013	INTER BANK CREDIT Gilsong Foundation Account 377 B K Gilsong Founda			97.00 CR	2,661.59 CR
04/04/2013	INTER BANK CREDIT FOUNDATION WATER W RETAIL ACCTS GILSONG FOUNDAT			250.00 CR	
04/04/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000[illegible]			980.80 CR	3,891.59 CR
05/04/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000[illegible]			1,000.00 CR	
05/04/2013	AUTOMATIC DRAWING Client ID 000004 NAB Transact For Silsong Church		0.00 DR		
05/04/2013	AUTOMATIC DRAWING Client ID 000004 NAB Transact For Silsong Church		0.00 DR		
05/04/2013	AUTOMATIC DRAWING Client ID 000004 NAB Transact For Silsong Church		80.00 DR		
08/04/2013	AUTOMATIC DRAWING Client ID 000004 NAB Transact For Silsong Church		0.05 DR		3,729.59 CR
08/04/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000[illegible]			263.80 CR	
09/04/2013	INTER BANK CREDIT Gilsong Foundation Account 377 B K Gilsong Founda			97.00 CR	4,091.39 CR
09/04/2013	INTER BANK CREDIT FOUNDATION WATER W RETAIL ACCTS GILSONG FOUNDAT			150.00 CR	4,241.39 CR
10/04/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000[illegible]			100.00 CR	4,341.39 CR

Printed on: 06-Jun-2013 05:09pm

Page 307 of 309

554



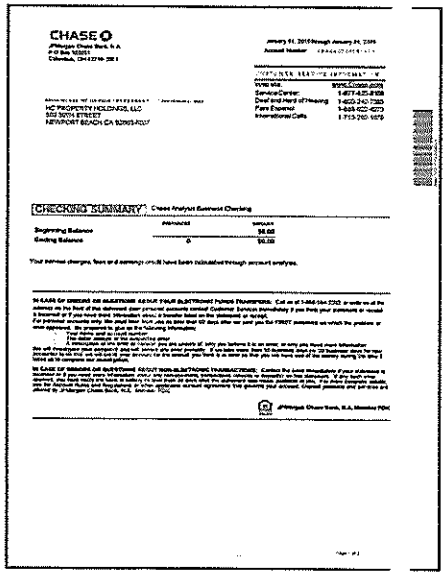
Transaction History Report (Continued)

End of report

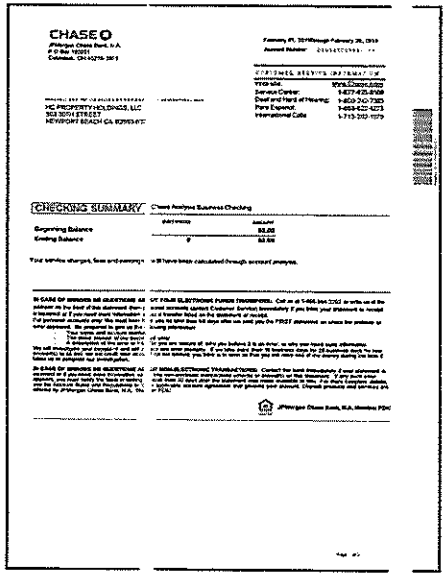
Printed on: 06-Jun-2013 05:09pm

Page 309 of 309

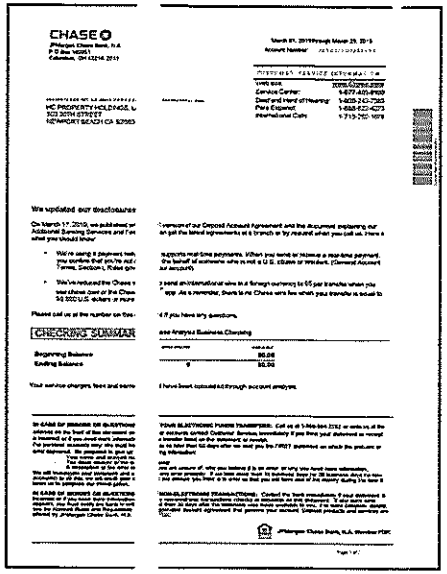
556



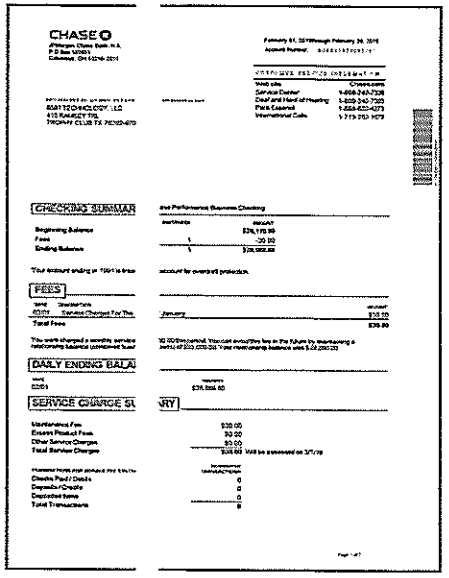
1



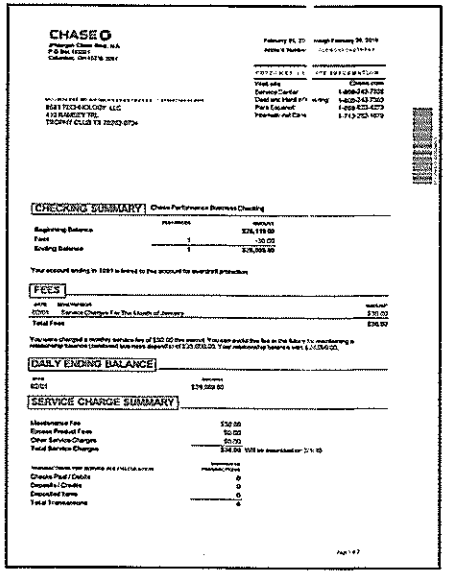
2



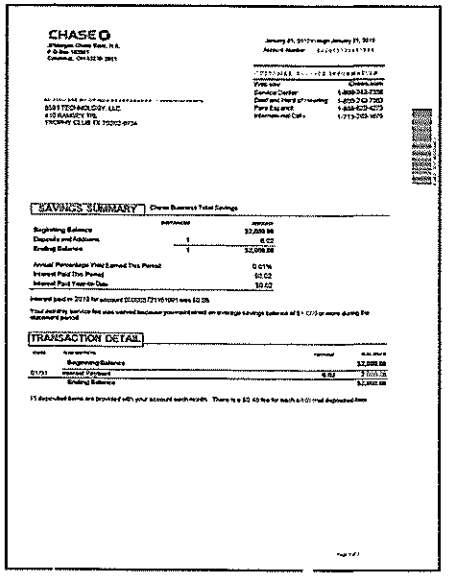
3



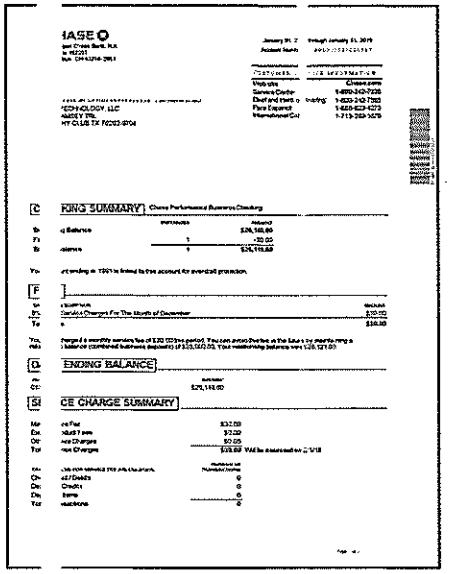
4



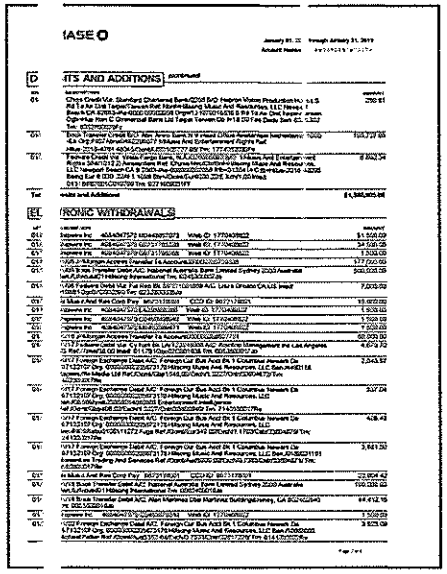
5



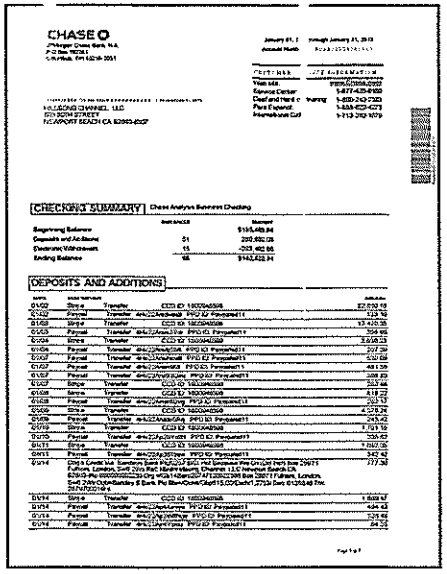
6



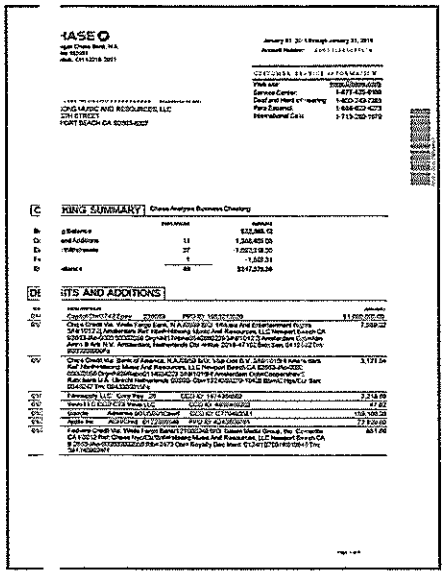
7



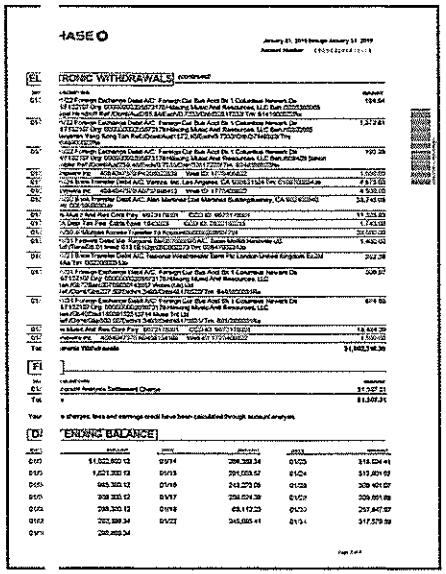
9



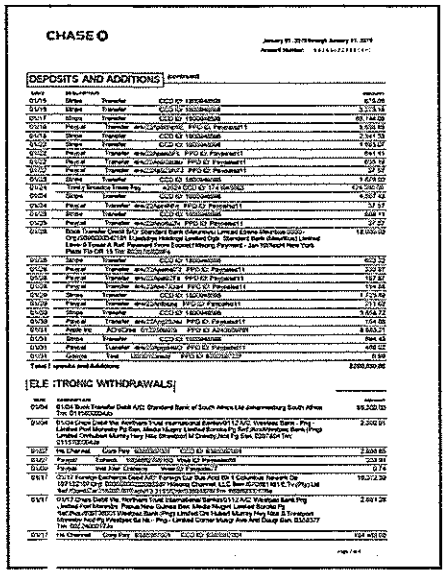
11



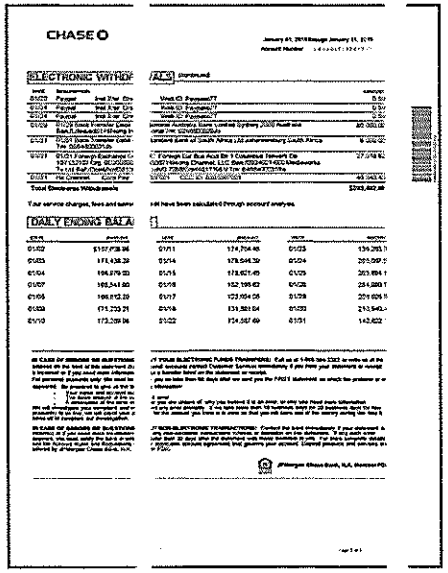
8



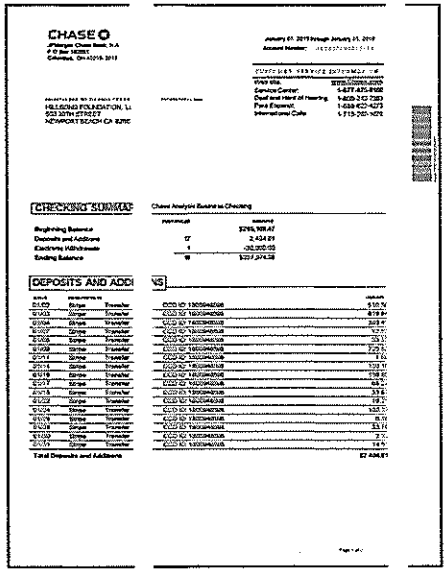
10



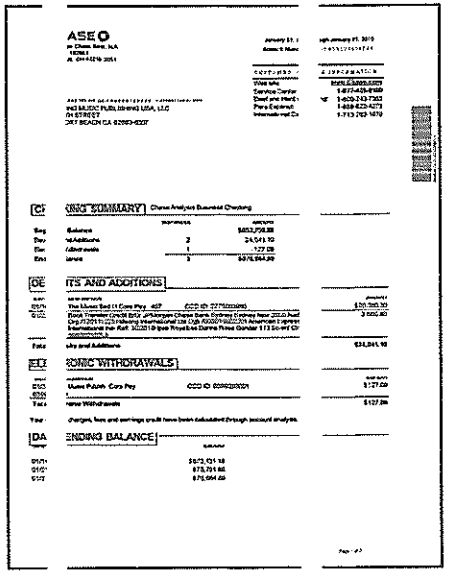
12



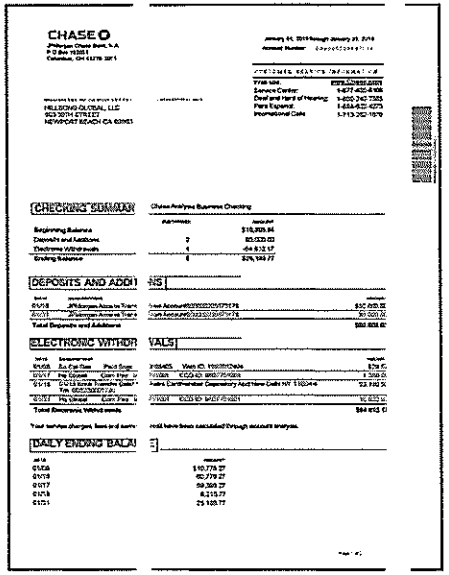
13



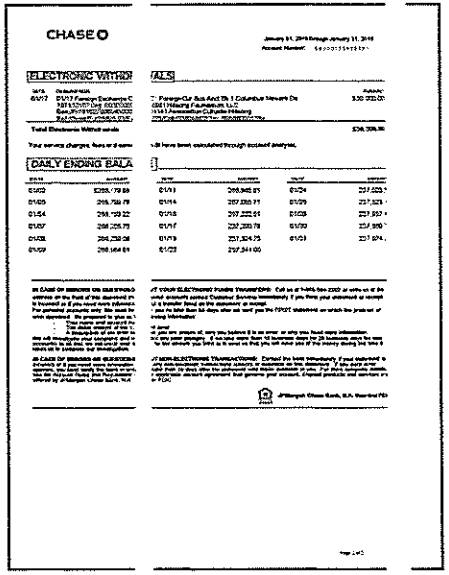
15



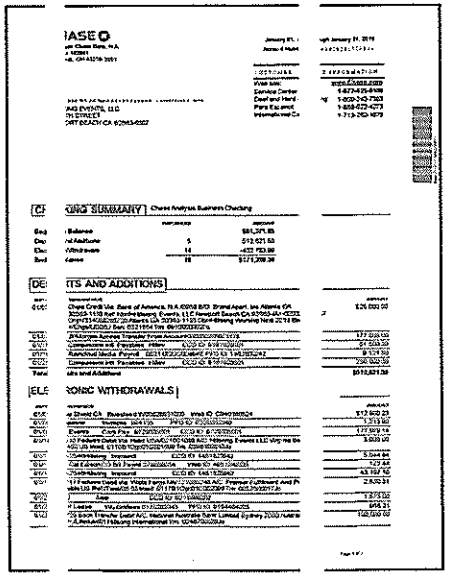
17



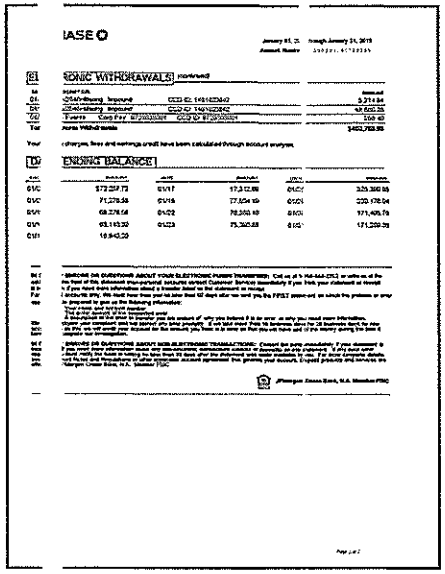
14



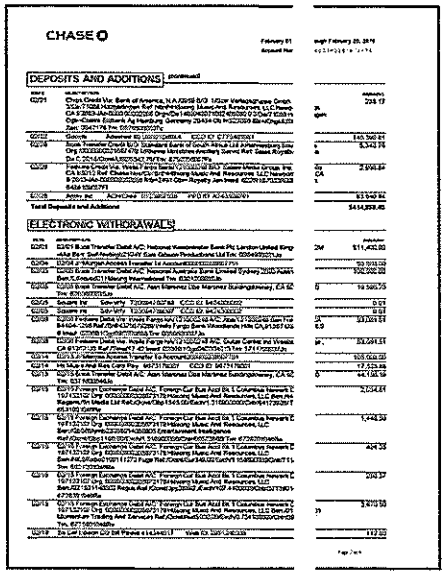
16



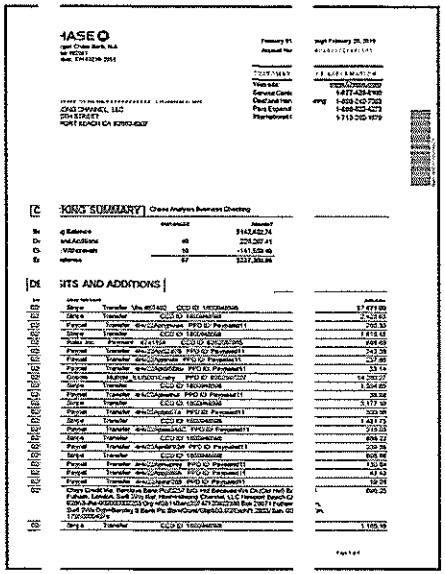
18



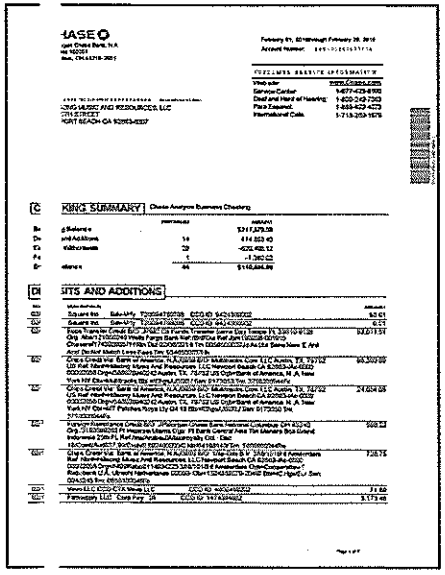
19



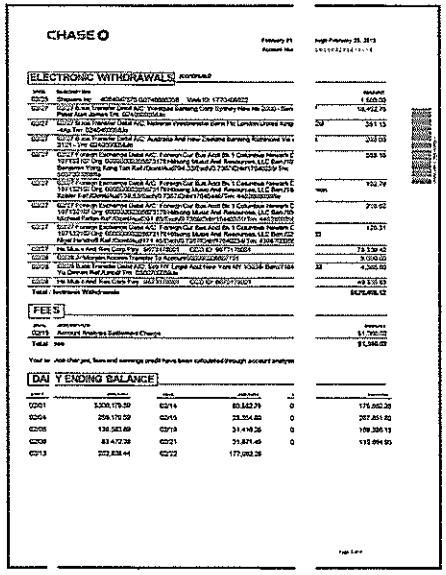
21



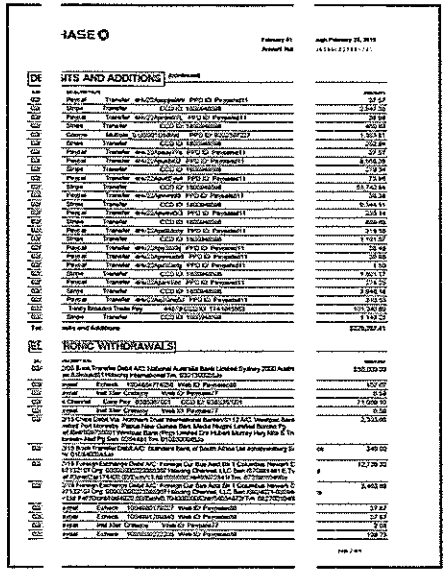
23



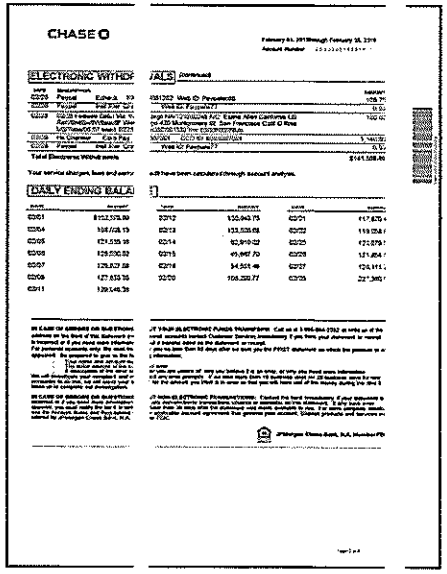
20



22



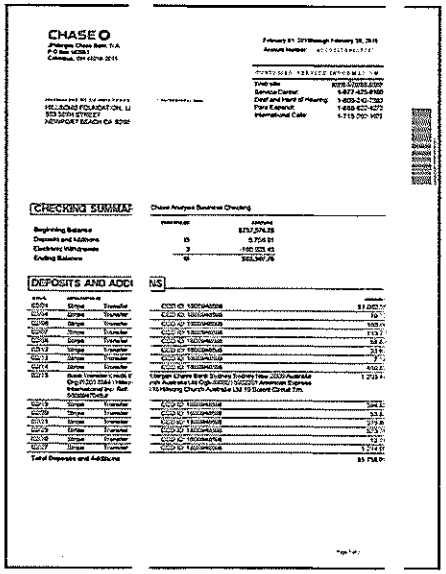
24


CHASE O

ELECTRONIC WITHDR

DAILY ENDING BALA

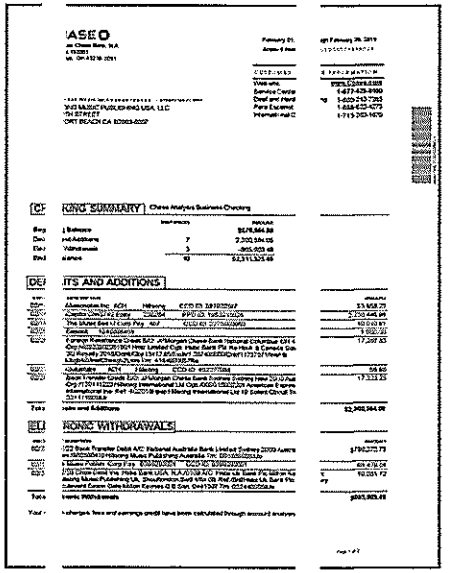
25


CHASE O

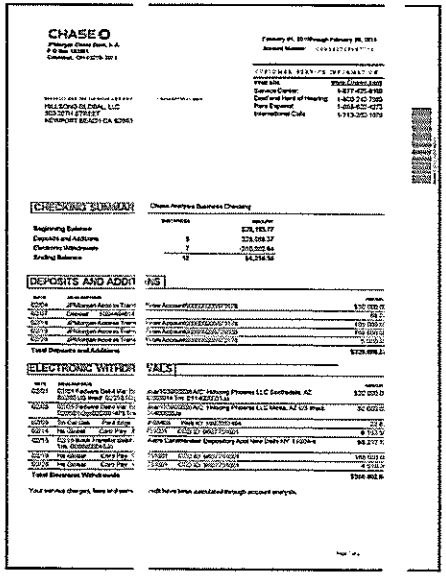
CHECKING SUMMAR

DEPOSITS AND ADDI

27


DEPOSITS AND ADDITIONS

29

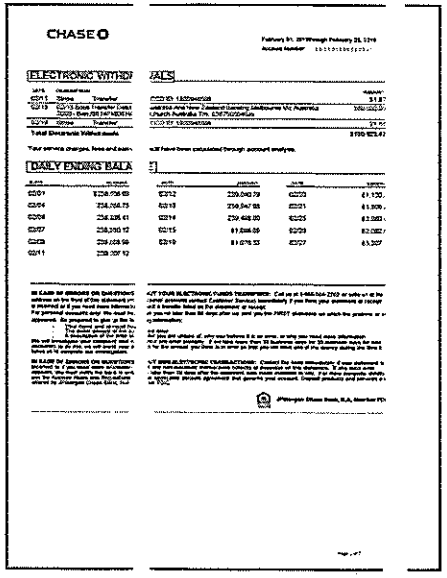

CHASE O

CHECKING SUMMARY

DEPOSITS AND ADDI

ELECTRONIC WITHDR

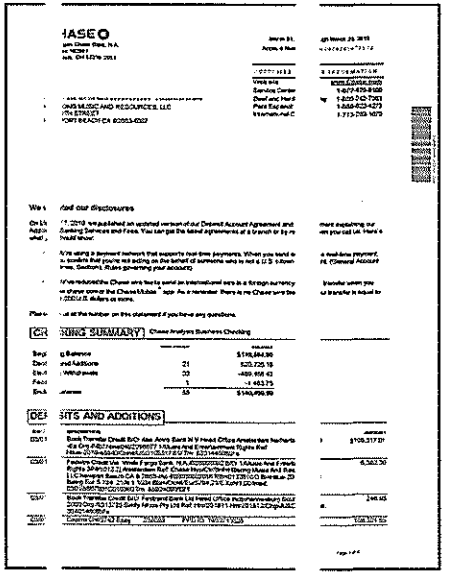
26

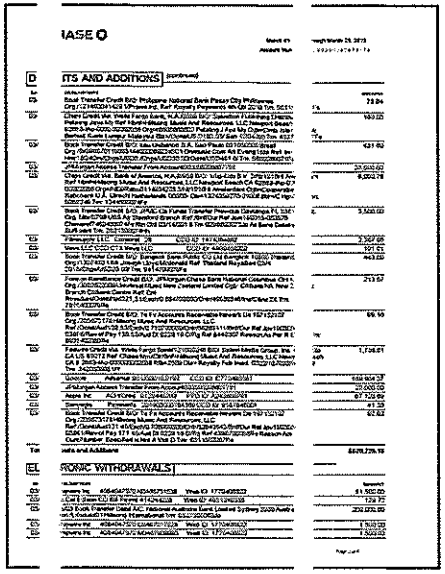

CHASE O

ELECTRONIC WITHDR

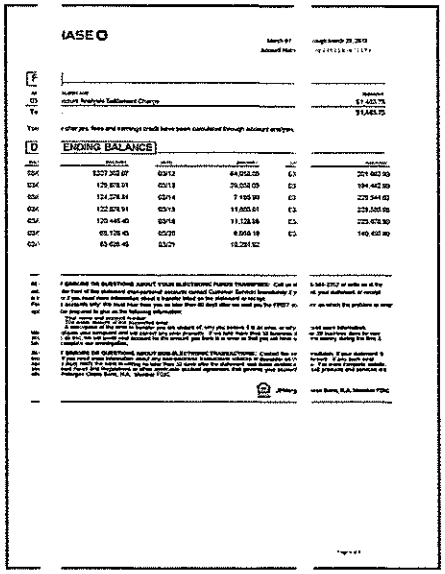
DAILY ENDING BALA

28

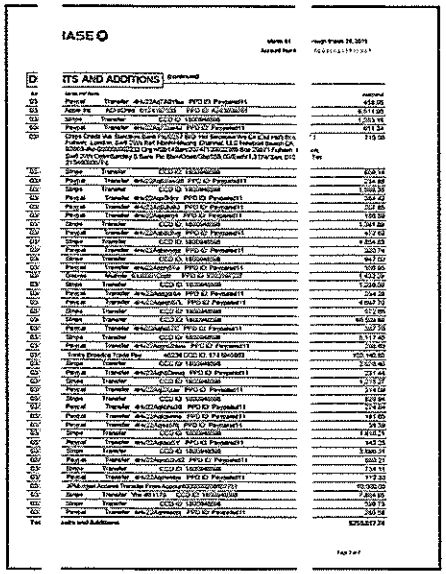

30



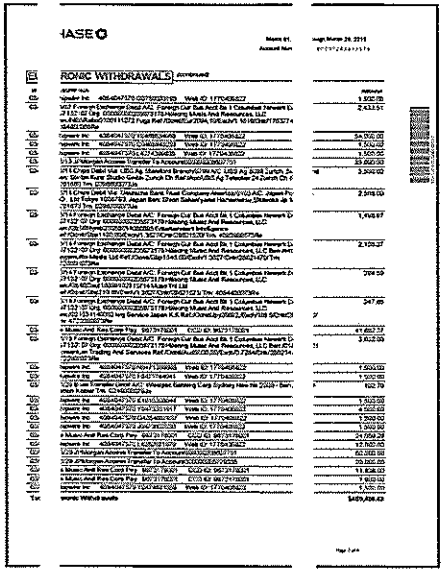
31



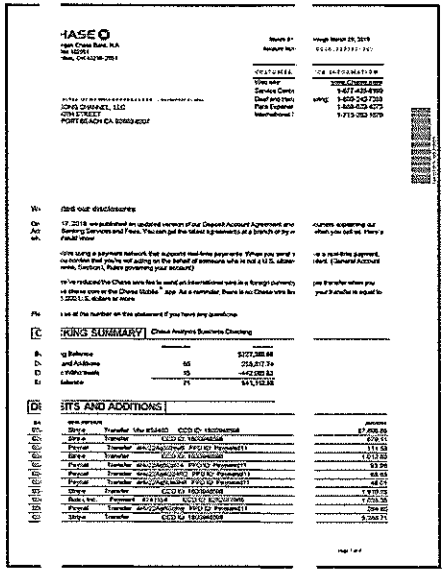
33



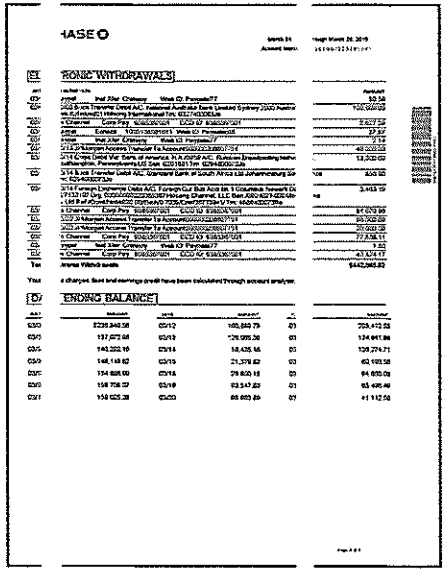
35



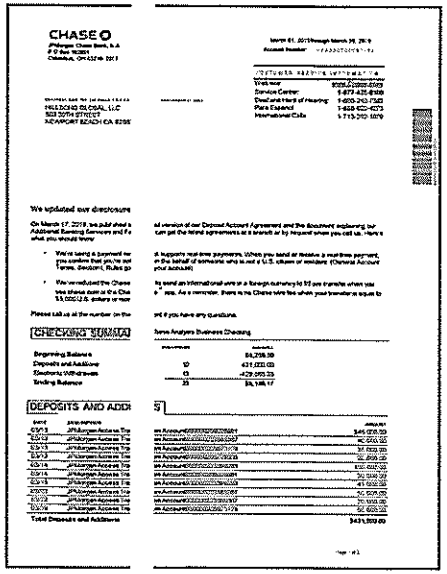
32



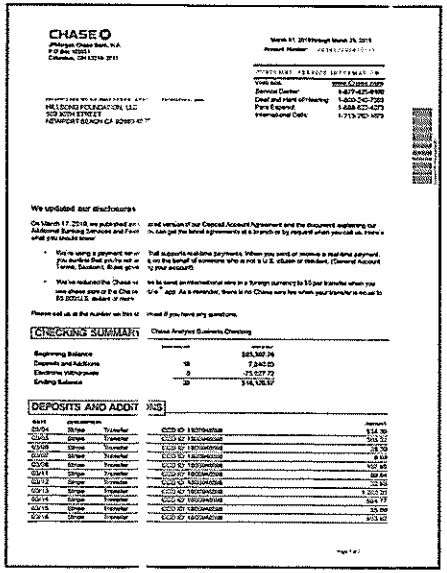
34



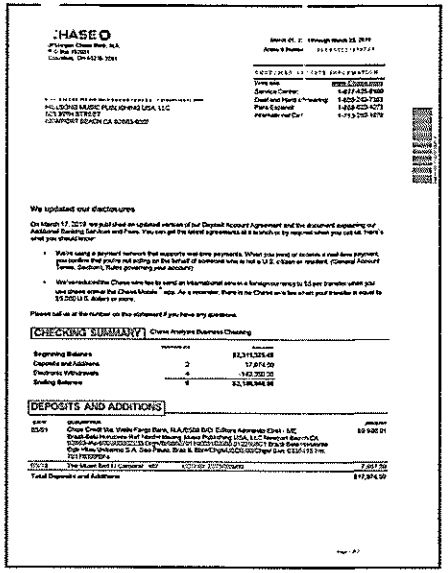
36



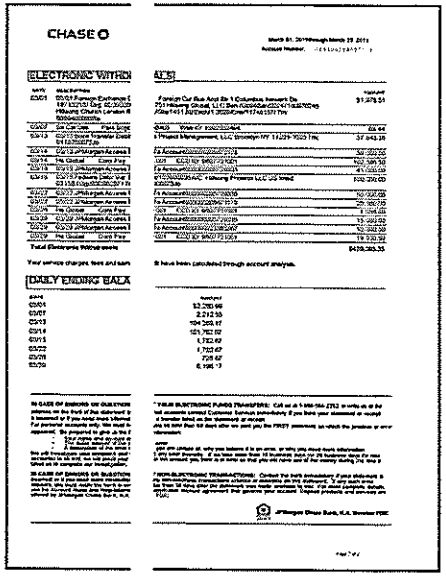
37



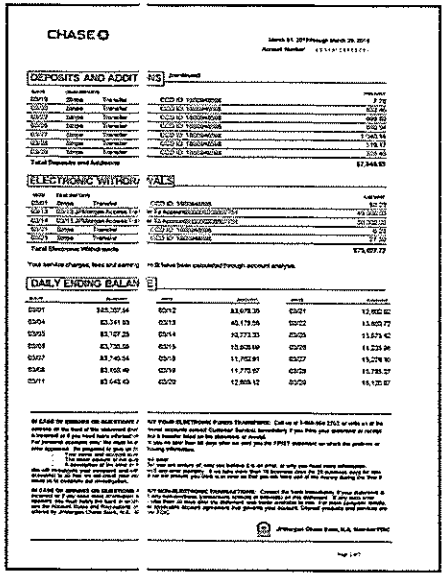
39



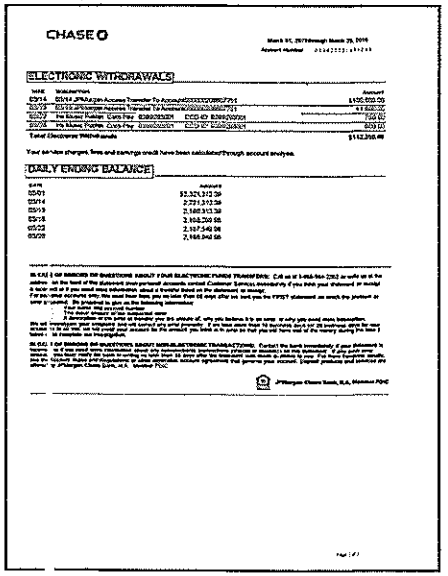
41



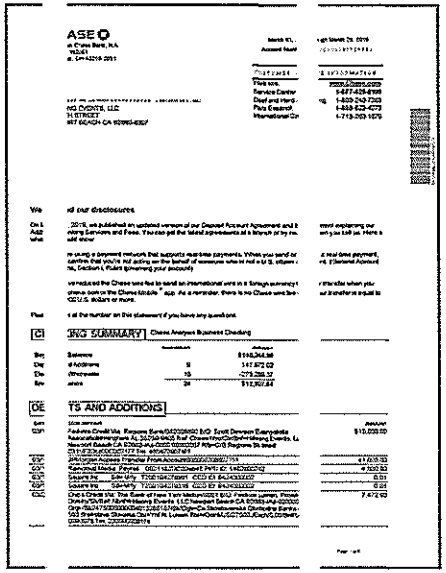
38



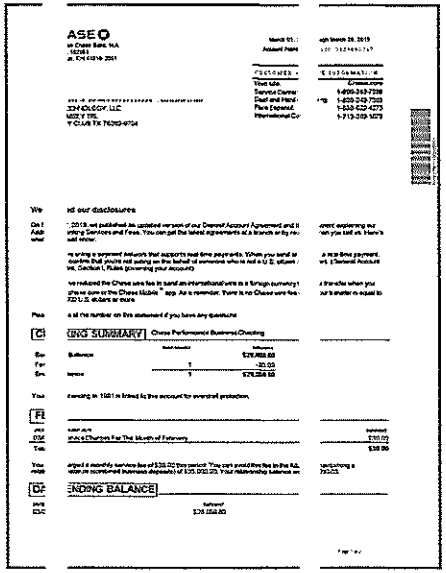
40



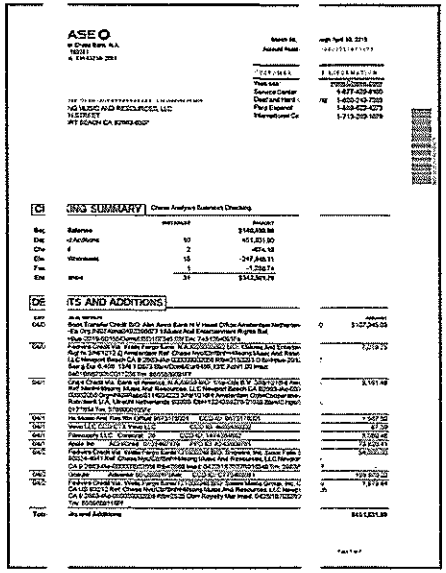
42



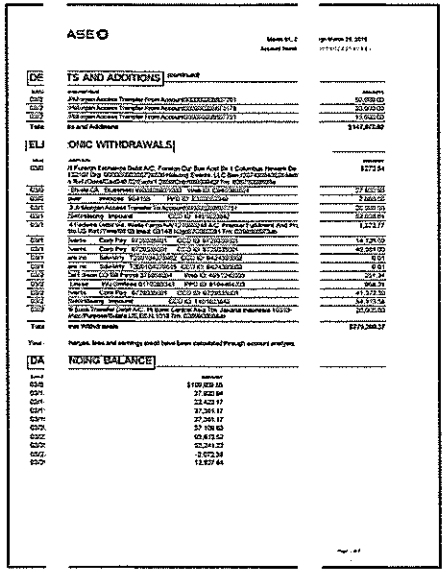
43



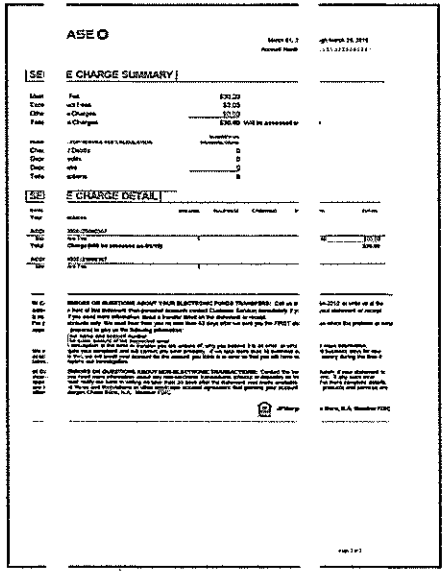
45



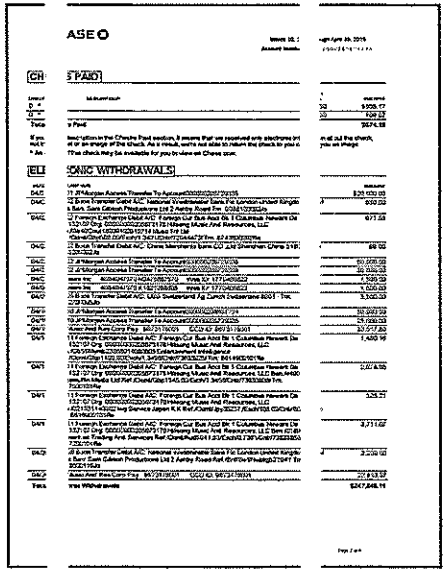
47



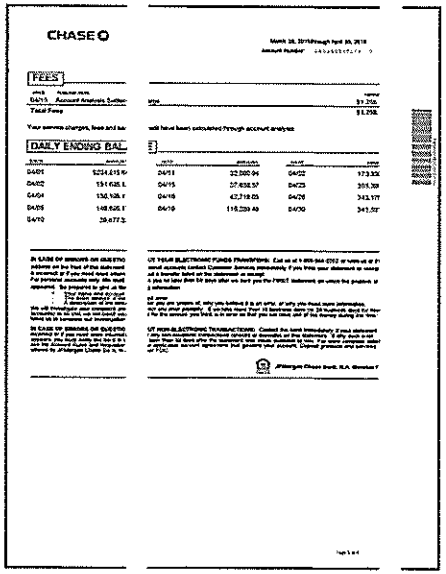
44



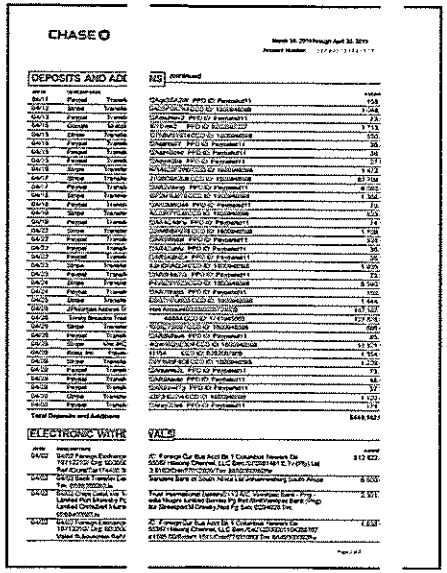
46



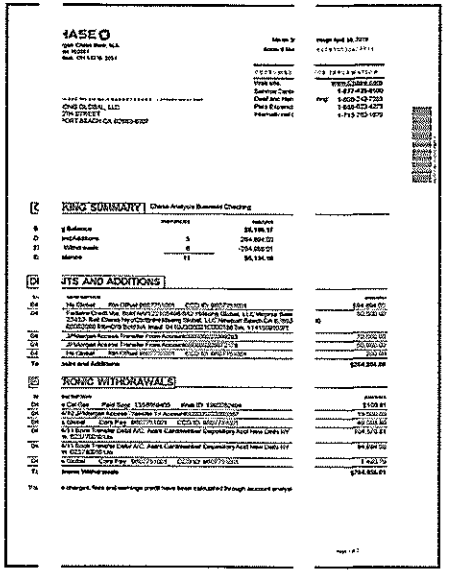
48



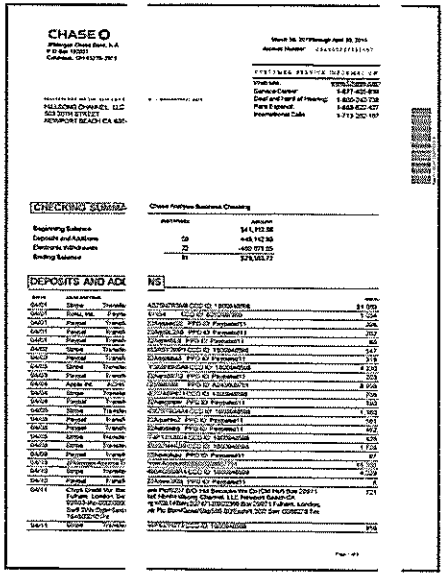
49



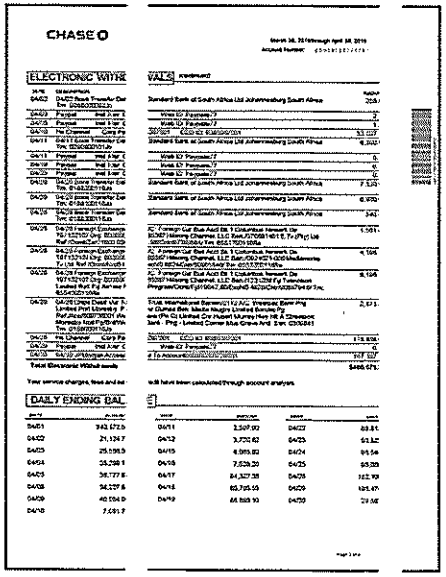
51



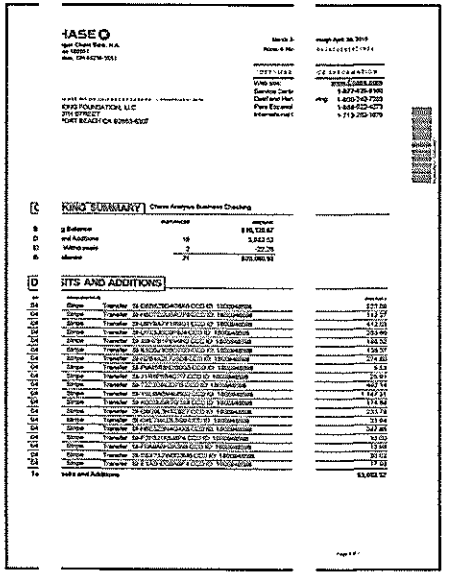
53



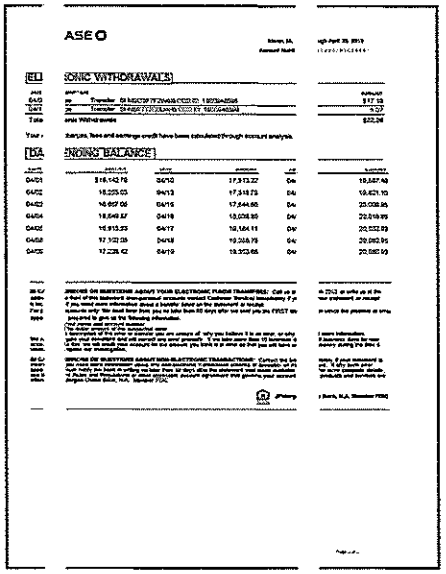
50



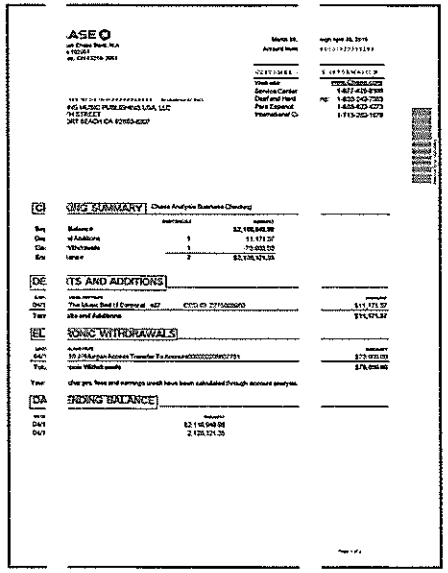
52



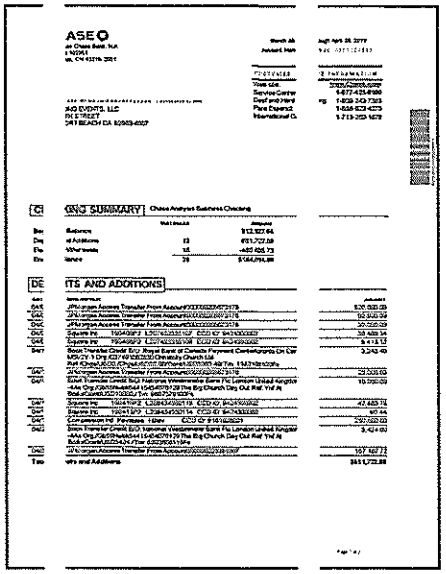
54



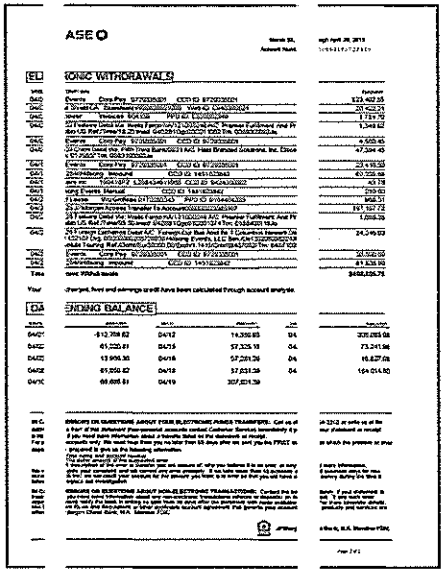
55



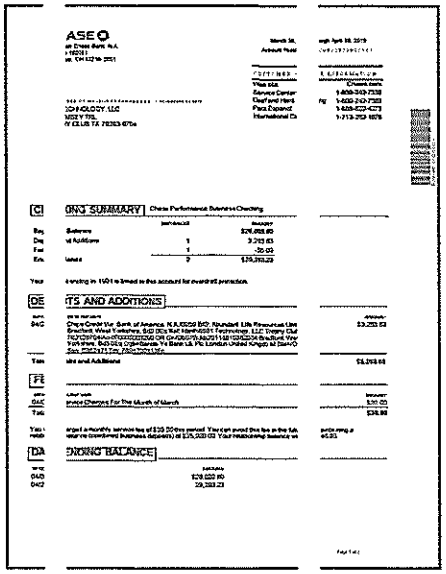
56



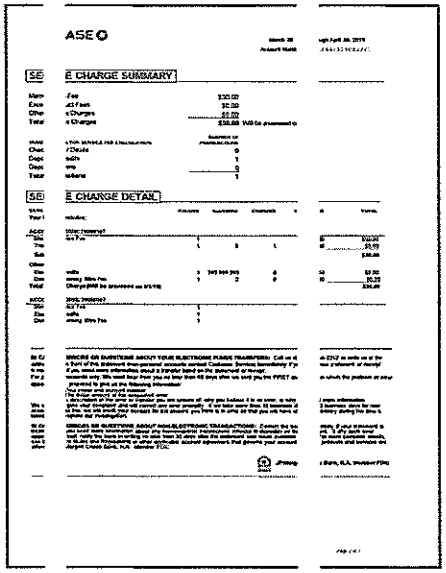
57



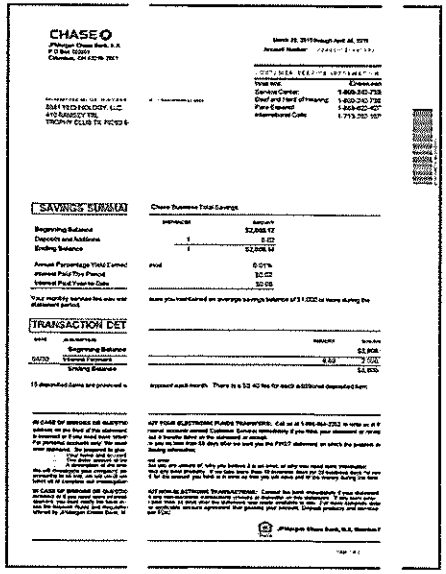
58



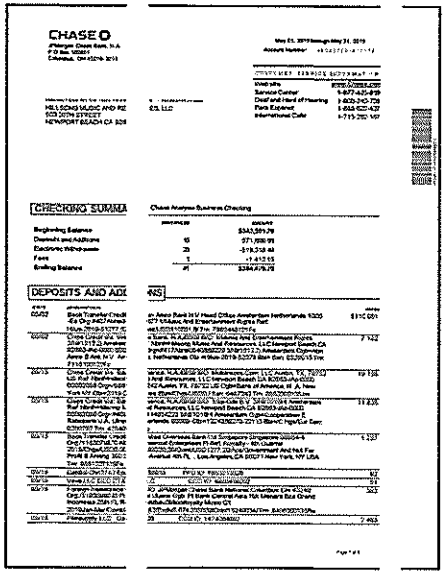
59



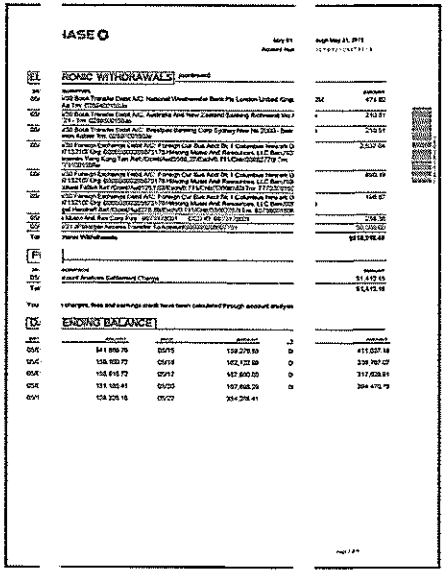
60



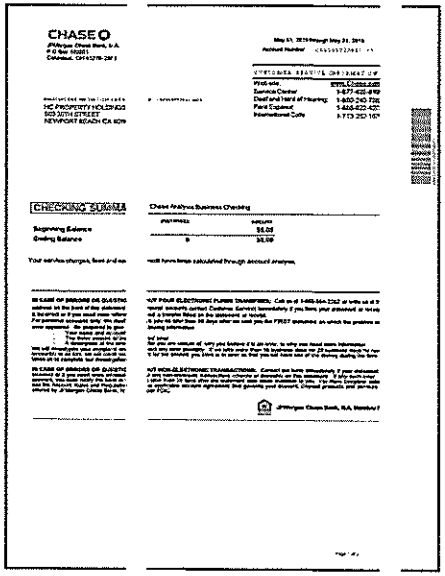
61



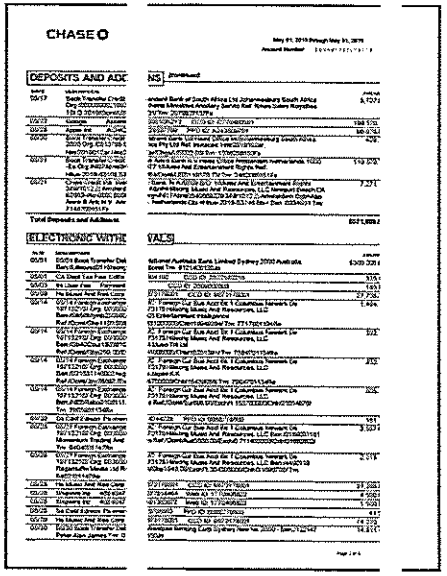
63



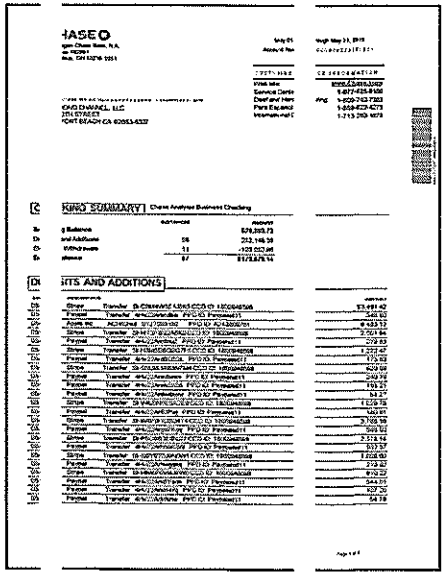
65



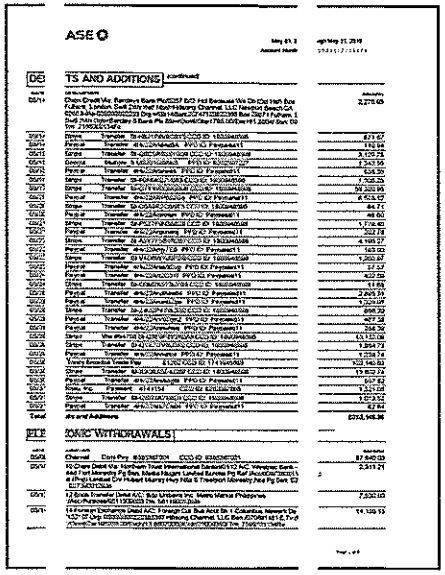
62



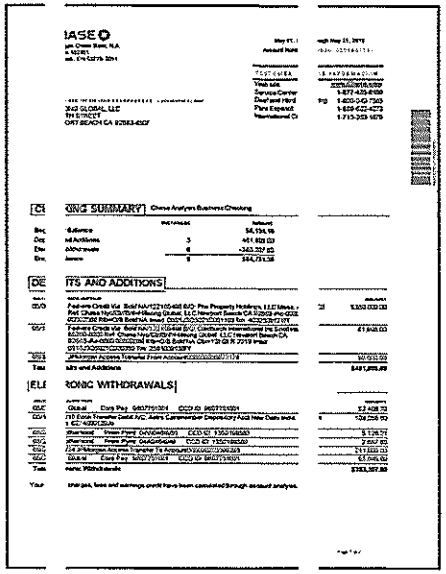
64



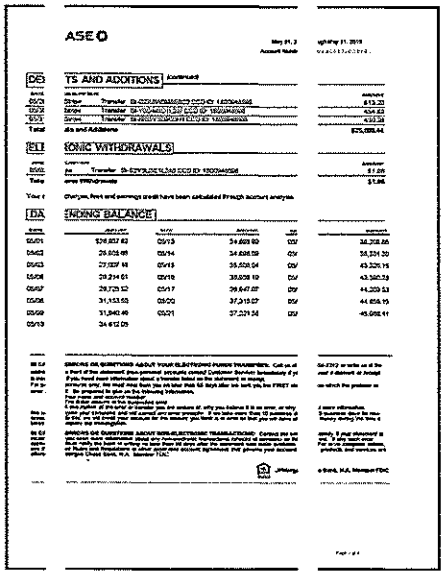
66



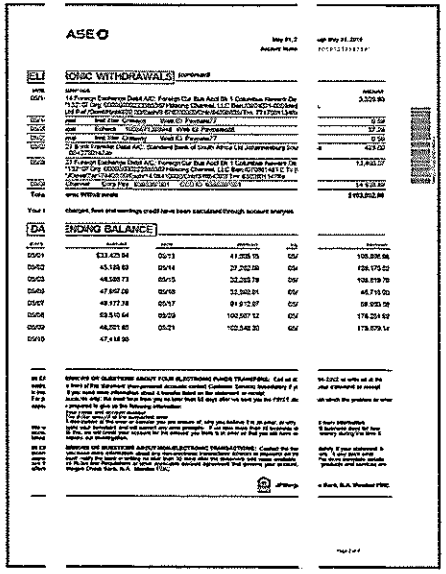
67



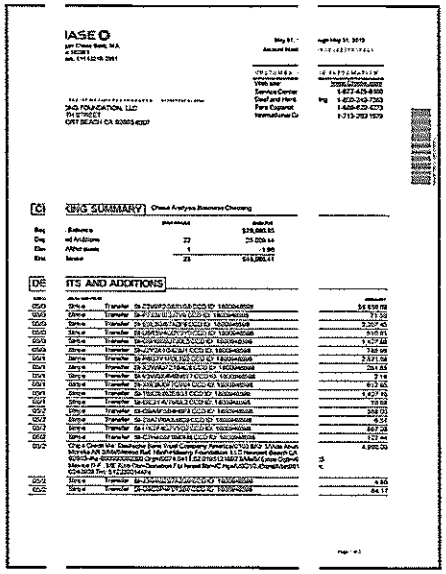
69



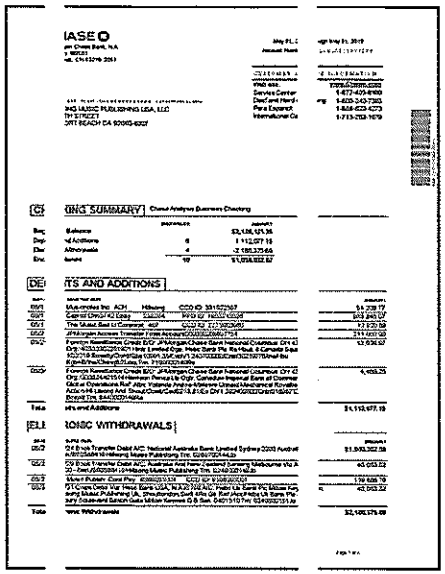
71



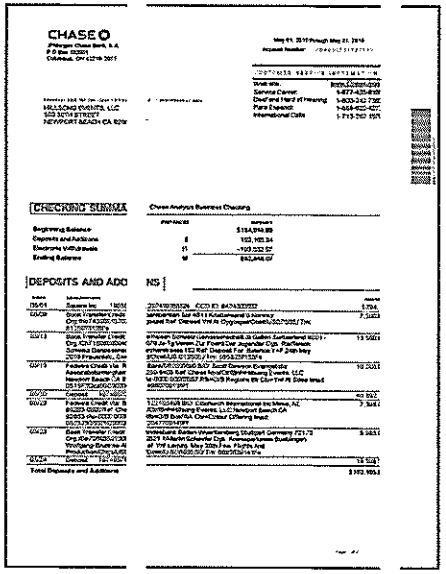
68



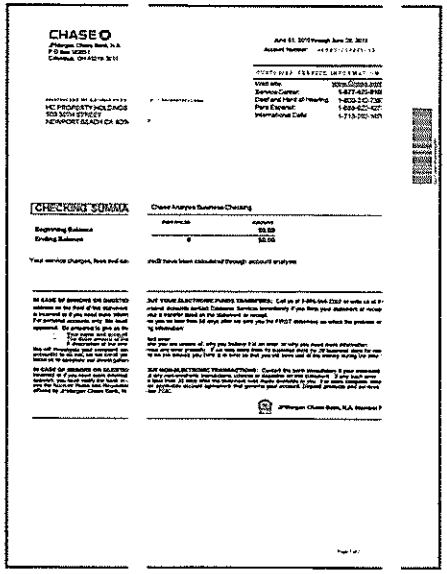
70



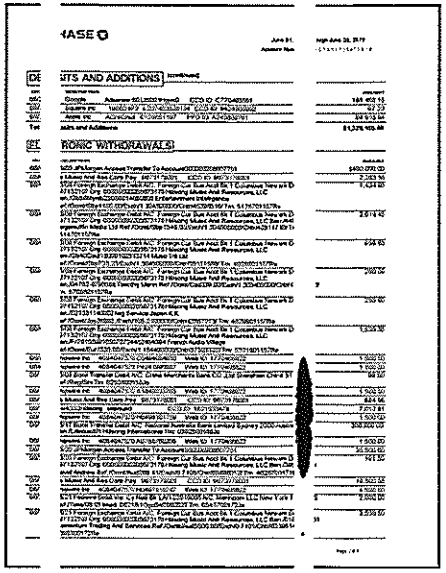
72



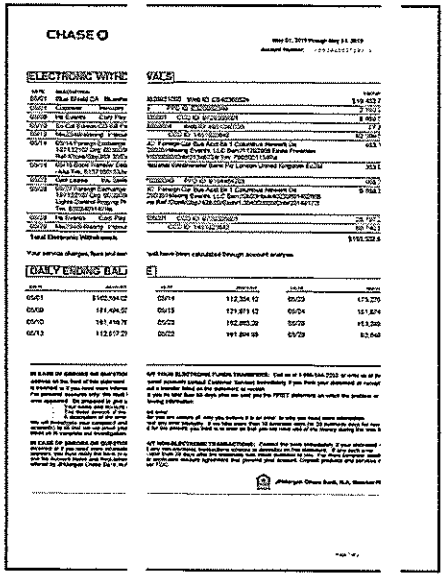
73



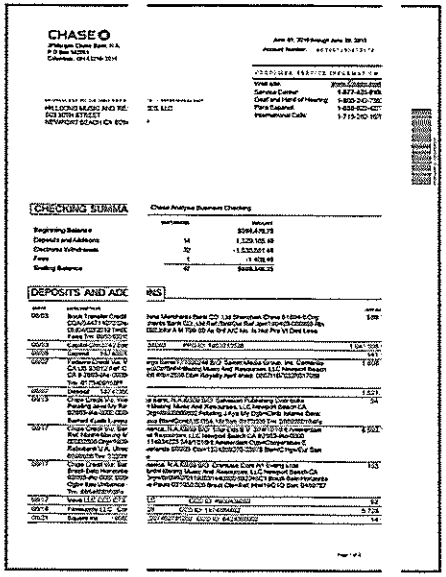
75



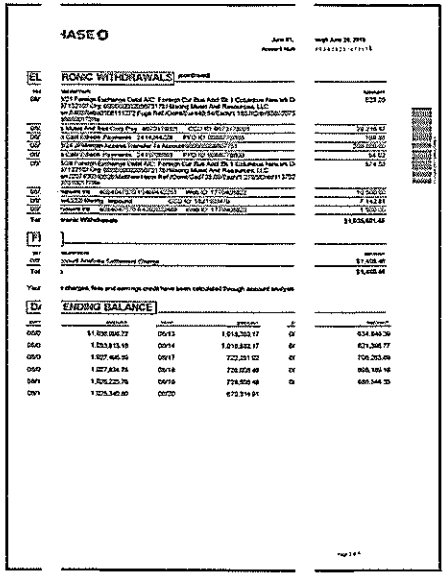
77



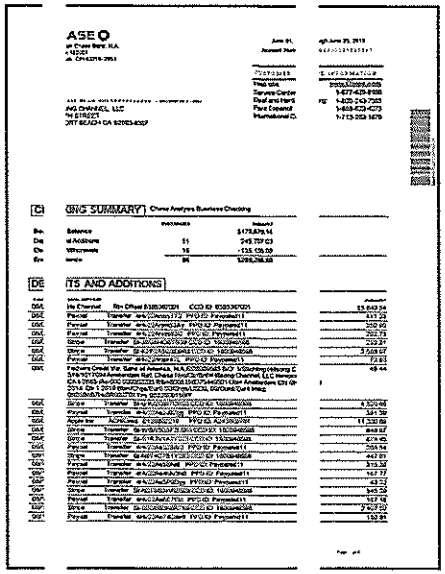
74



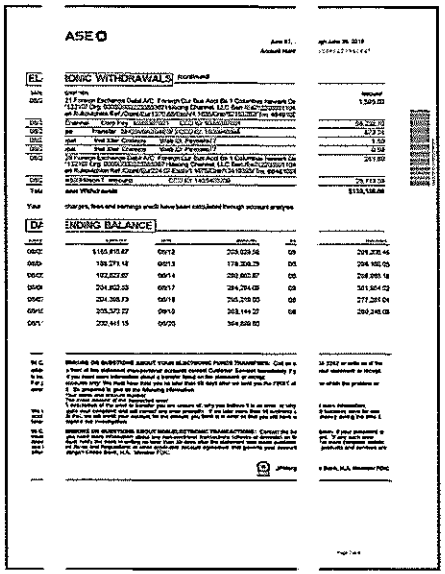
76



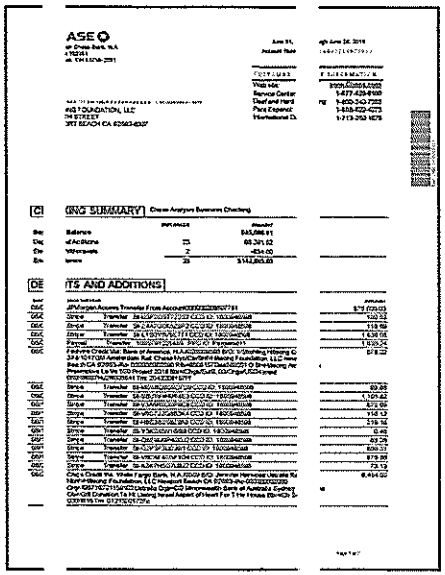
78



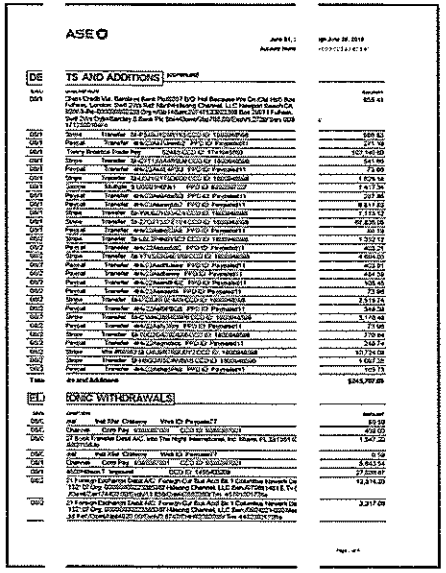
79



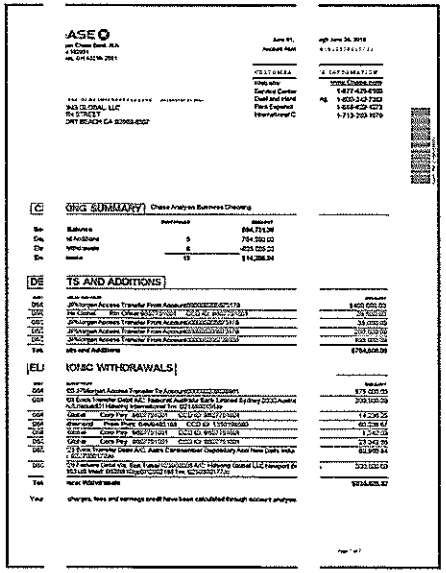
81



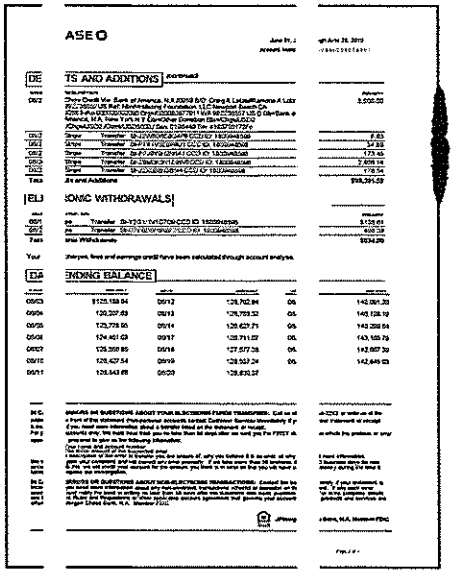
83



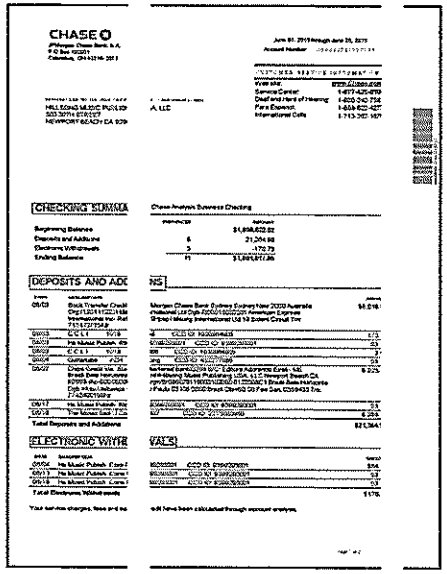
80



82



84



CHASE

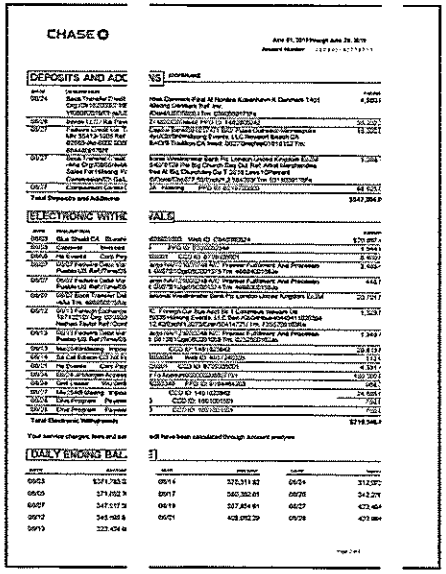
CHECKING SUMMA

DEPOSITS AND ADC

ELECTRONIC WITHE

DAILY ENDING BAL

85



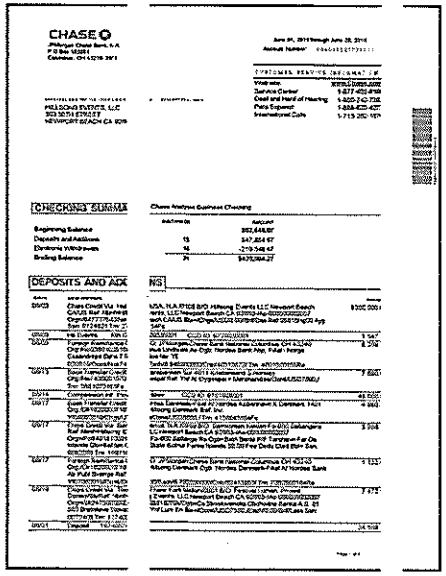
CHASE

DEPOSITS AND ADC

ELECTRONIC WITHE

DAILY ENDING BAL

87

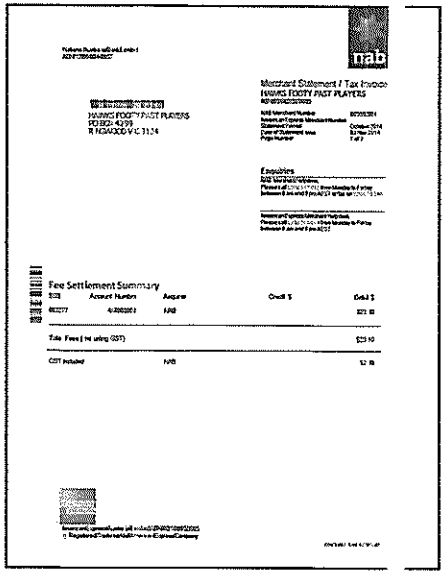


CHASE

CHECKING SUMMA

DEPOSITS AND ADC

86



Merchant Statement / Tax Invoice
HAWKS FOOTY PAST PLAYERS

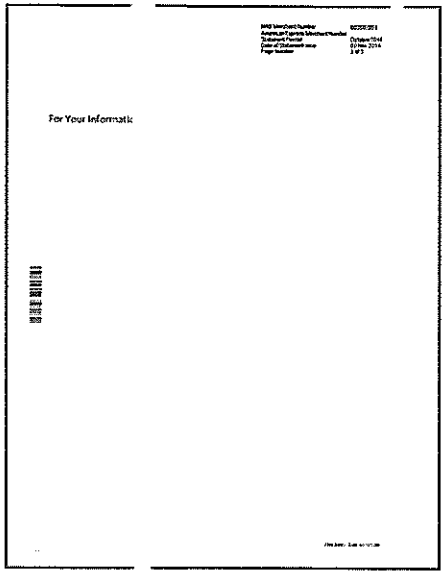
HAWKS FOOTY PAST PLAYERS
PO BOX 4299
R HOLWOOD VIC 3134

Enquiries

Fee Settlement Summary

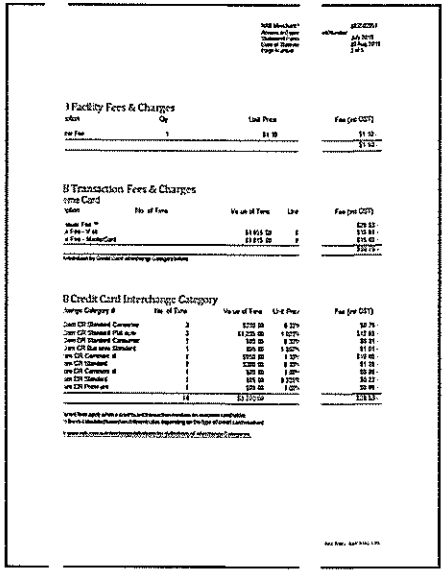
BSB	Account Number	Acquirer	Credit $	Debit $
082277	41-0000063	NAB		321.88
Total Fees (Inc using GST)				$29.90
GST included		NAB		$2.72

1



For Your Informatic

3



3 Facility Fees & Charges

ption	Qty	Unit Price	Fee (inc GST)
ee Fee	1	$1.10	$1.10
			$1.10

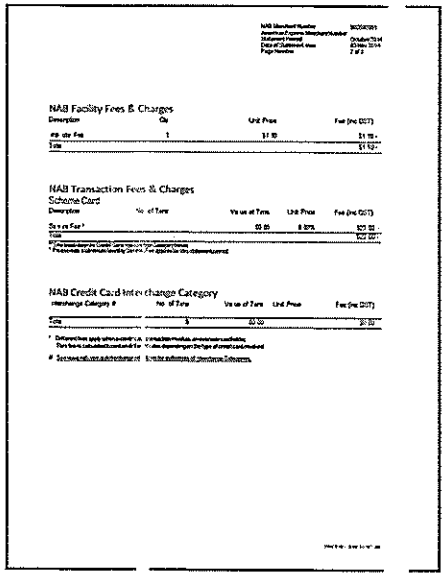
B Transaction Fees & Charges
eme Card

ption	No. of Txns	Va ue of Txns	Unit	Fee (inc GST)
Mast Fee ^				$29.53
A Fee - V ist		$1 915.59	$	$19.93
A Fee - MasterCard		$1 915.59	$	$10.43
				$59.79

B Credit Card Interchange Category

terchange Category #	No. of Txns	Va ue of Txns	Unit Price	Fee (inc GST)
Cash CR (Standard Consumer	3	$258.00	0.22%	$0.79
Com CR Standard PM auto	3	$1 225.00	1.027%	$12.03
Com CR Standard Consumer	1	$40.00	0.22%	$0.09
Com ICR Business Standard	1	$50.00	1.027%	$0.51
ore CR Commerci al	1	$750.00	1.10%	$8.48
ore CR Standard	3	$388.00	0.22%	$1.19
ore CR Commerci al	1	$80.00	1.10%	$0.88
ore CR Standard	1	$30.00	0.232%	$0.22
ore CR Premium	1	$20.00	1.10%	$0.88
	14	$3 100.00		$25.13

5



NAB Facility Fees & Charges

Description	Qty	Unit Price	Fee (inc GST)
ep ate Fee	1	$1.10	$1.10
Total			$1.10

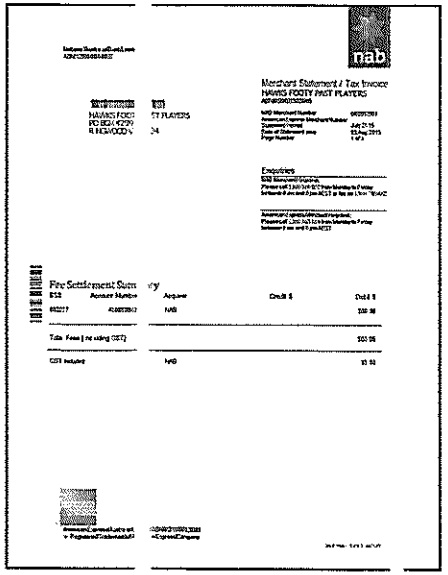
NAB Transaction Fees & Charges
Scheme Card

Description	No. of Txns	Va ue of Txns	Unit Price	Fee (inc GST)
Sa e Fee *		33.00	0.22%	$25.53
Total				$27.53

NAB Credit Card Interchange Category

Interchange Category #	No. of Txns	Va ue of Txns	Unit Price	Fee (inc GST)
Total	3	$2.50		$0.80

2



Merchant Statement / Tax Invoice
HAWKS FOOTY PAST PLAYERS

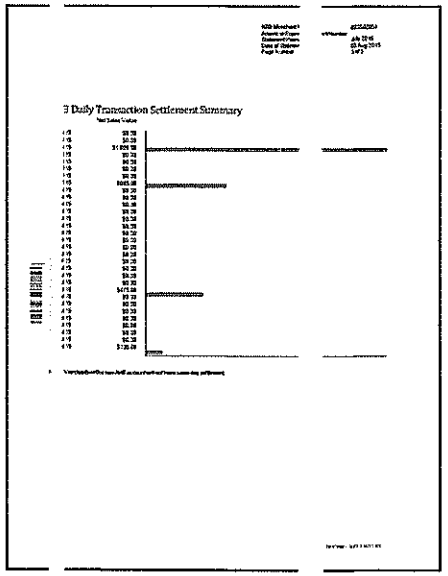
HAWKS FOO T PLAYERS
PO BOX 4299
R HOLWOOD V 24

Enquiries

Fee Settlement Sum ry

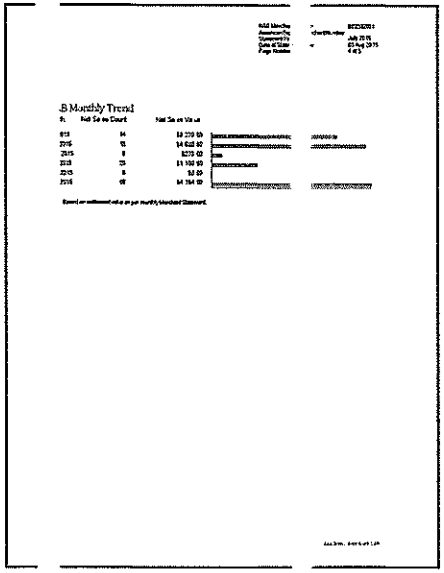
BSB	Account Number	Acquirer	Credit $	Debit $
082277	41-0000063	NAB		321.88
Total Fees (Inc using GST)				$29.90
GST included		NAB		$2.72

4



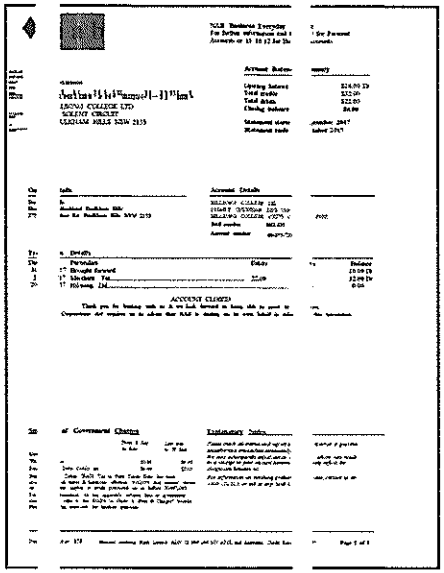
3 Daily Transaction Settlement Summary

6

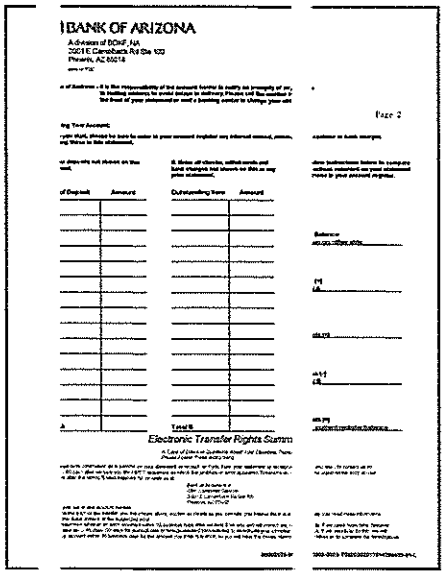


.B Monthly Trend

7



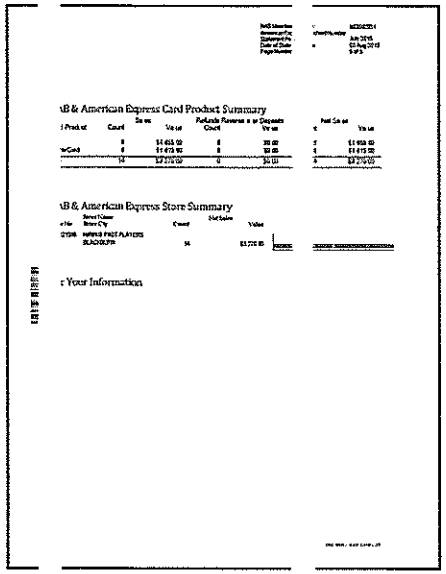
9



BANK OF ARIZONA

Electronic Transfer Rights Summ

11

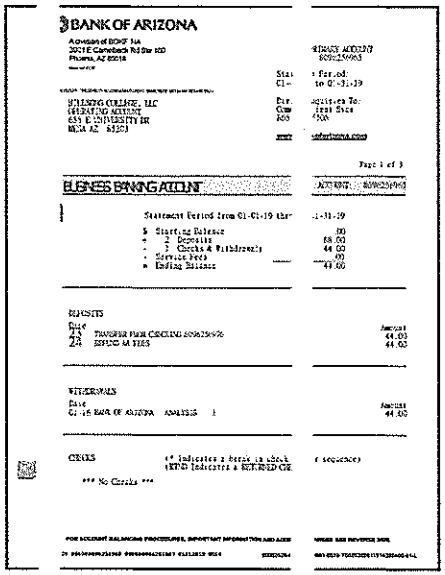


.B & American Express Card Product Summary

.B & American Express Store Summary

r Your Information

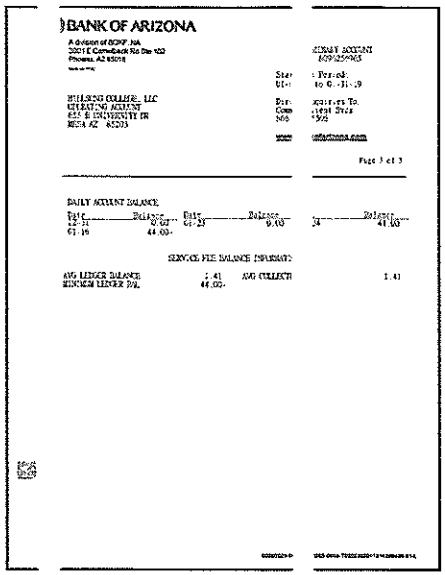
8



BANK OF ARIZONA

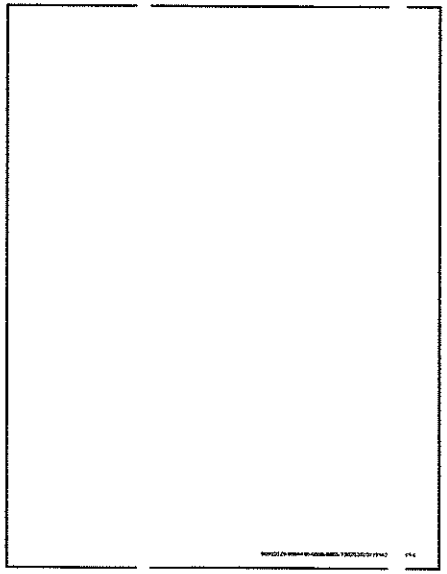
BUSINESS BANKING ACCOUNT

10

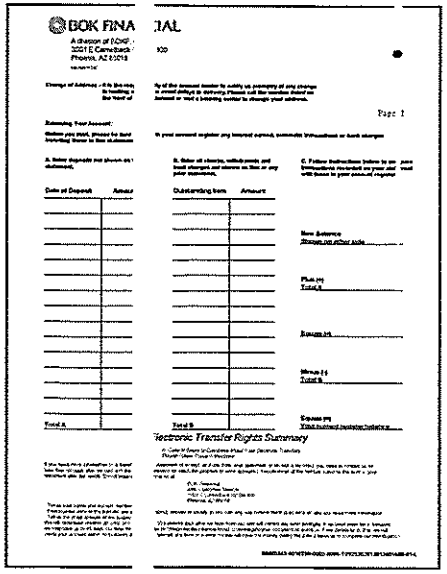


BANK OF ARIZONA

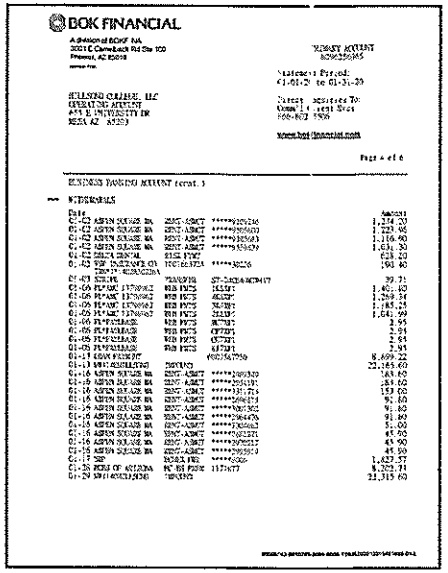
12



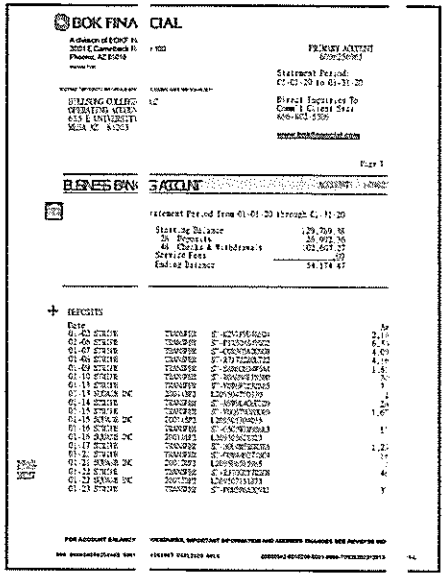
13



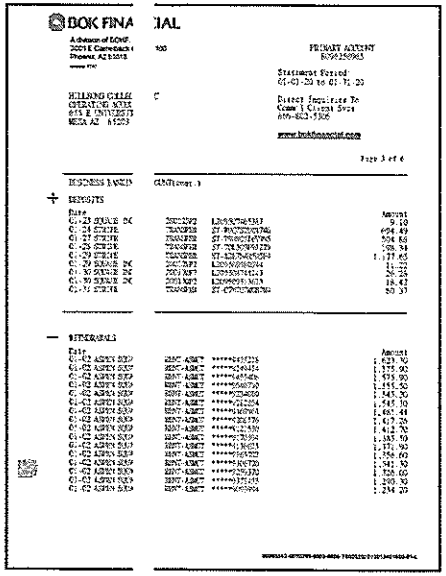
15



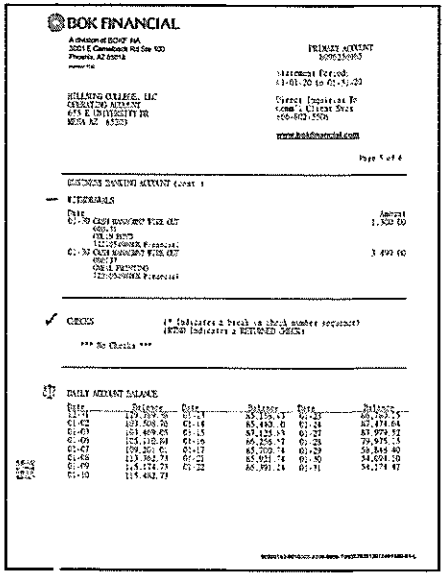
17



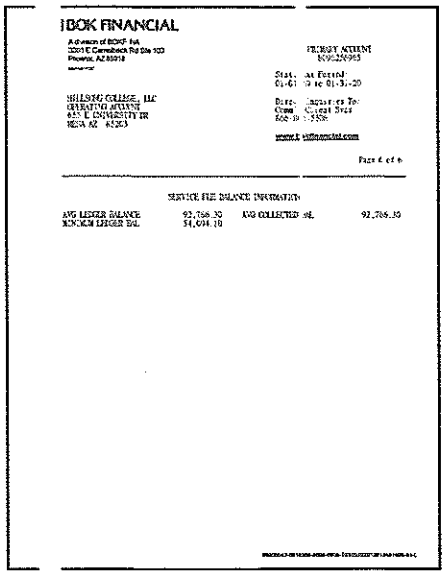
14



16



18



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8090259965

Statement Period:
01-01-20 to 01-31-20

HILLSONG COLLEGE, LLC
OVERSEAS TRUST
655 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Client Svcs
866-822-5552

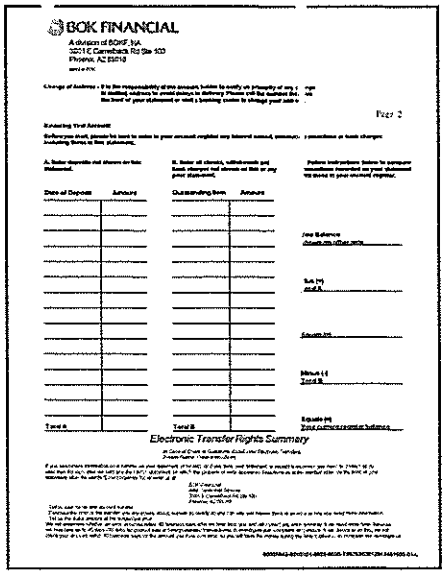
www.bokfinancial.com

Page 4 of 6

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	92,786.30	AVG COLLECTED BAL	92,786.30
MINIMUM LEDGER BAL	54,094.10		

19



BOK FINANCIAL

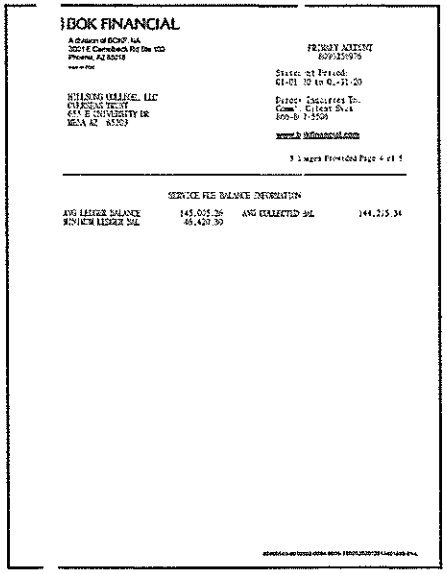
A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page 2

Balancing Your Account

Electronic Transfer Rights Summary

21



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8090259970

Statement Period:
01-01-20 to 01-31-20

HILLSONG COLLEGE, LLC
OVERSEAS TRUST
655 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Client Svcs
866-822-5552

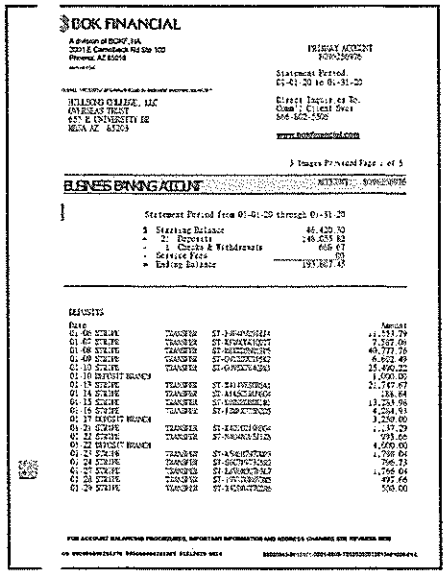
www.bokfinancial.com

3 Images Provided Page 4 of 5

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	145,005.26	AVG COLLECTED BAL	144,215.34
MINIMUM LEDGER BAL	46,420.30		

23



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8090259970

Statement Period:
01-01-20 to 01-31-20

HILLSONG COLLEGE, LLC
OVERSEAS TRUST
655 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Client Svcs
866-822-5552

www.bokfinancial.com

3 Images Provided Page 5 of 5

BUSINESS BANKING ACCOUNT

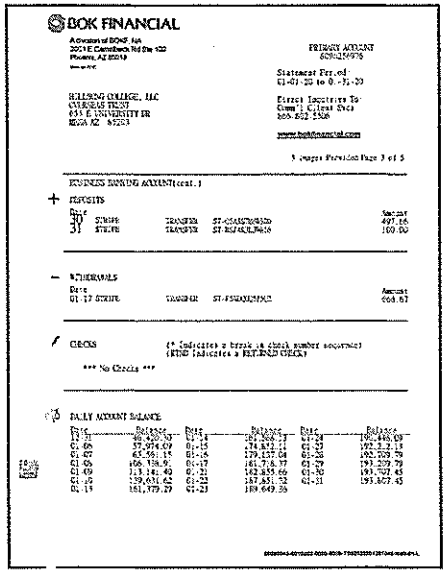
Statement Period from 01-01-20 through 01-31-20

+	Starting Balance	46,420.30
+	21 Deposits	148,635.83
-	1 Checks & Withdrawals	668.67
-	Service Fees	.00
=	Ending Balance	193,887.45

DEPOSITS

Date			Amount
01-06	STRIPE	TRANSFER	41,553.79
01-07	STRIPE	TRANSFER	7,327.00
01-08	STRIPE	TRANSFER	40,777.78
01-09	STRIPE	TRANSFER	6,922.49
01-10	STRIPE	TRANSFER	25,490.22
01-10	DEPOSIT BRANCH		1,000.00
01-13	STRIPE	TRANSFER	2,747.67
01-14	STRIPE	TRANSFER	186.84
01-15	STRIPE	TRANSFER	13,253.96
01-16	STRIPE	TRANSFER	6,264.93
01-17	DEPOSIT BRANCH		3,250.00
01-21	STRIPE	TRANSFER	1,197.29
01-22	STRIPE	TRANSFER	295.86
01-22	DEPOSIT BRANCH		4,000.00
01-23	STRIPE	TRANSFER	1,788.64
01-24	STRIPE	TRANSFER	796.73
01-27	STRIPE	TRANSFER	1,766.04
01-28	STRIPE	TRANSFER	497.66
01-29	STRIPE	TRANSFER	500.00

20



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8090259970

Statement Period:
01-01-20 to 01-31-20

HILLSONG COLLEGE, LLC
OVERSEAS TRUST
655 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Client Svcs
866-822-5552

www.bokfinancial.com

3 Images Provided Page 3 of 5

BUSINESS BANKING ACCOUNT (cont.)

+ DEPOSITS

Date			Amount
30	STRIPE	TRANSFER	497.66
31	STRIPE	TRANSFER	100.00

- WITHDRAWALS

Date			Amount
01-17	DEPOSIT	TRANSFER	668.67

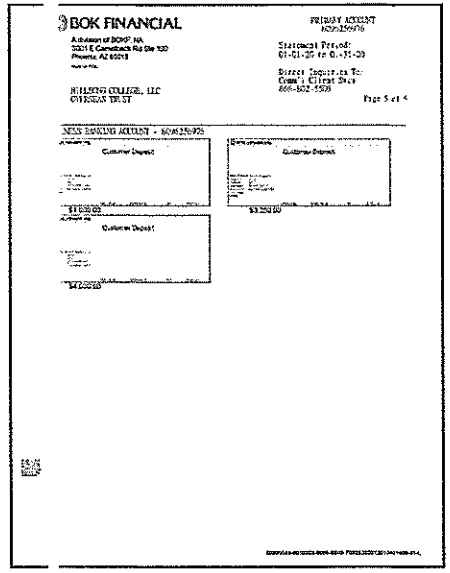
✓ CHECKS (* indicates a break in check number sequence)
(R) indicates a RETURNED CHECK

*** No Checks ***

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
01-01	46,420.30	01-14	187,909.17	01-24	190,469.69
01-06	87,974.09	01-15	174,813.21	01-27	192,235.73
01-07	47,301.15	01-16	179,157.04	01-28	192,909.79
01-08	88,138.93	01-17	181,716.37	01-29	193,209.79
01-09	113,141.42	01-21	182,855.66	01-30	193,707.45
01-10	139,631.42	01-22	187,851.52	01-31	193,887.45
01-13	141,979.29	01-23	189,640.16		

22



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8090259970

Statement Period:
01-01-20 to 01-31-20

Direct Inquiries To:
Client Svcs
866-822-5552

HILLSONG COLLEGE, LLC
OVERSEAS TRUST

Page 5 of 5

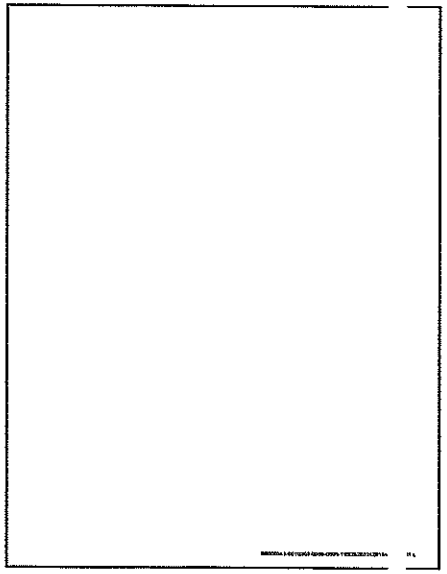
BUSINESS BANKING ACCOUNT - 8090259970

Customer Deposit

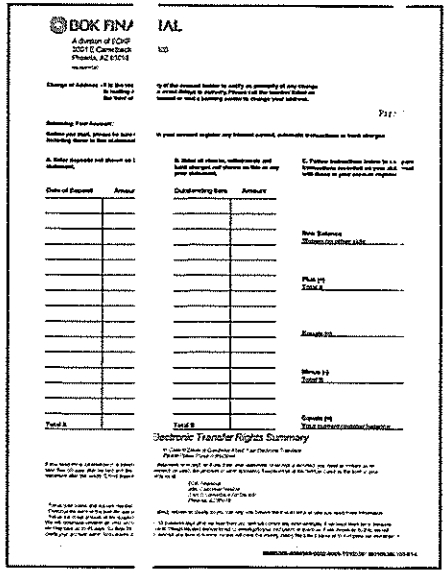
Customer Deposit

Customer Deposit

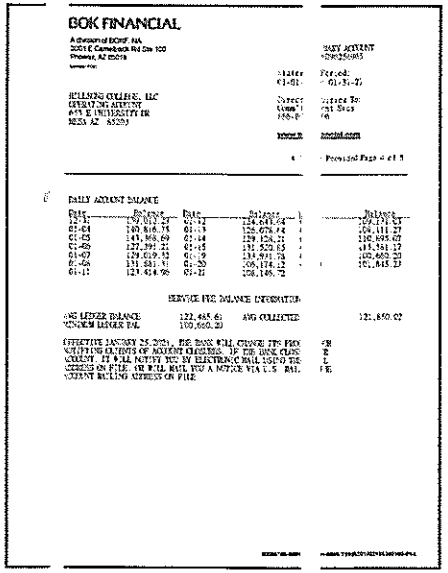
24



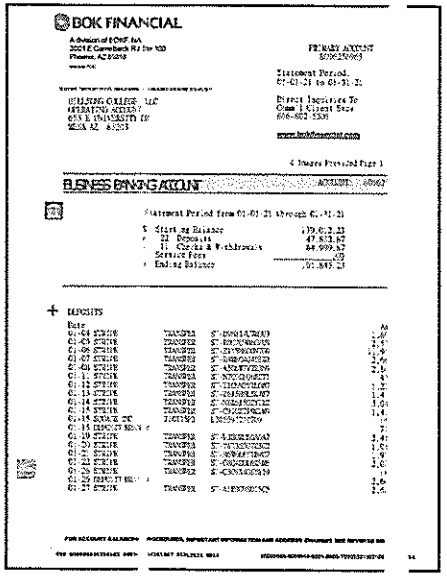
25



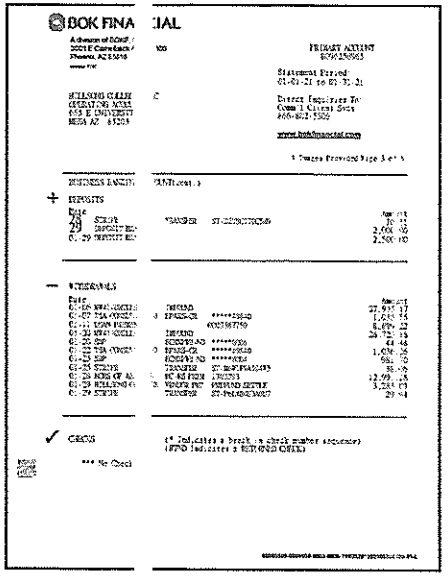
27



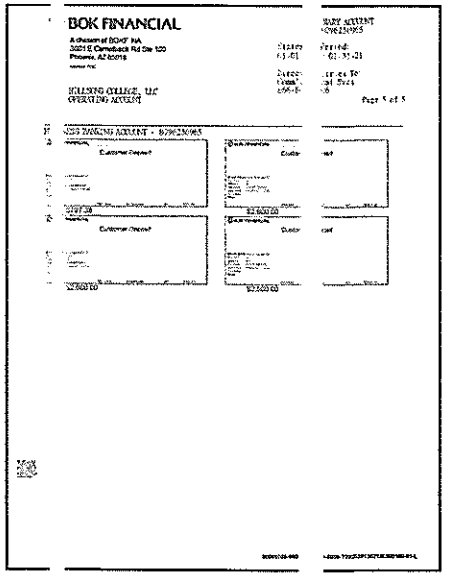
29



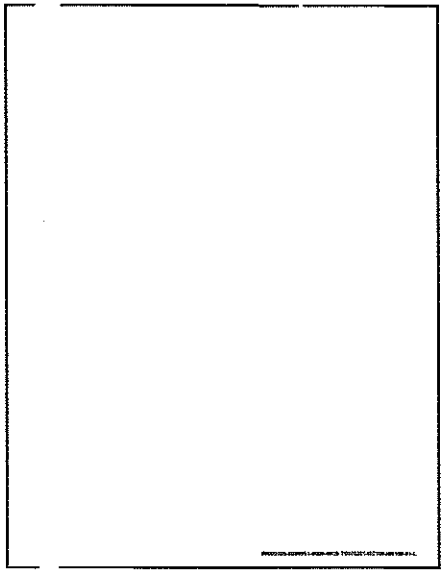
26



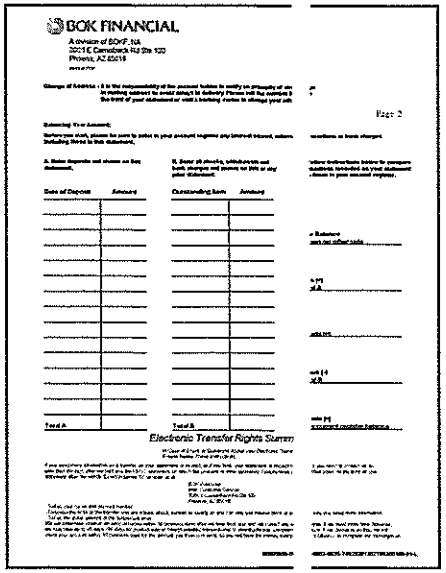
28



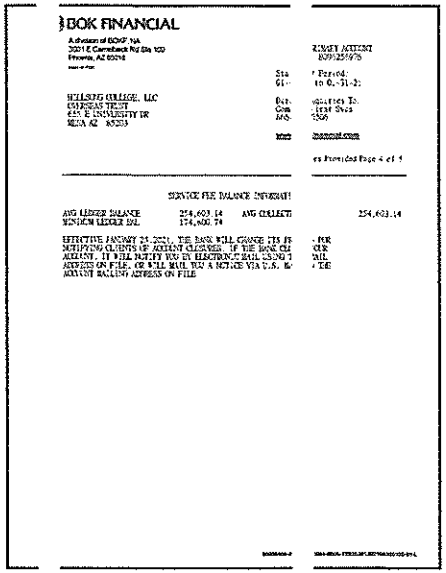
30



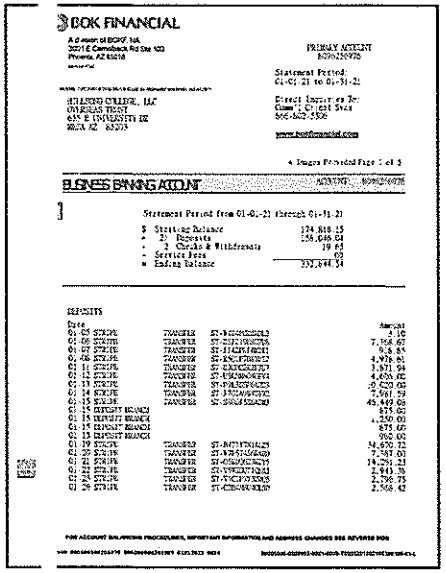
31



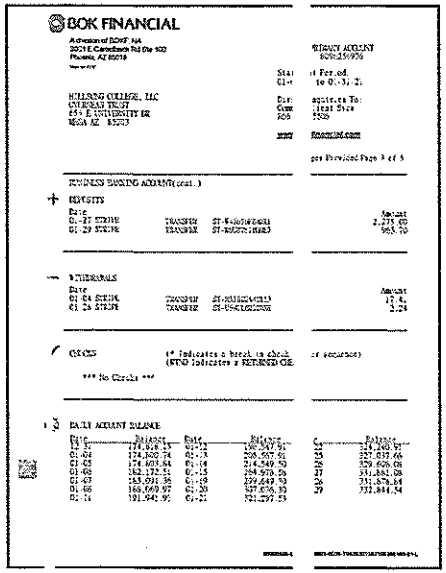
33



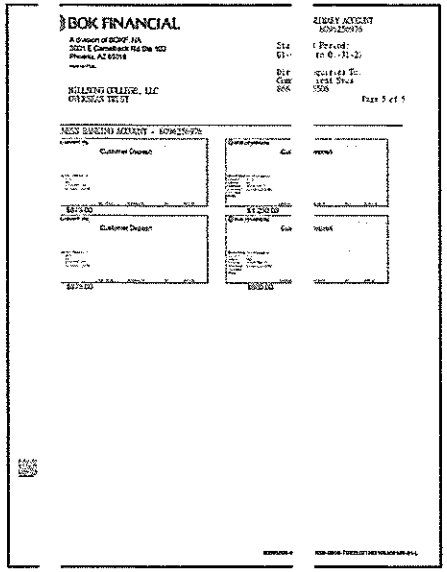
35



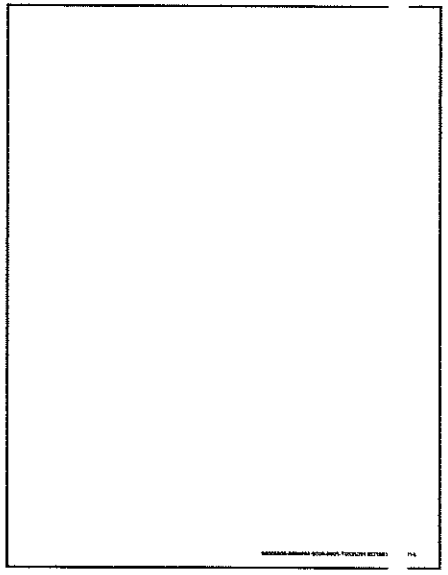
32



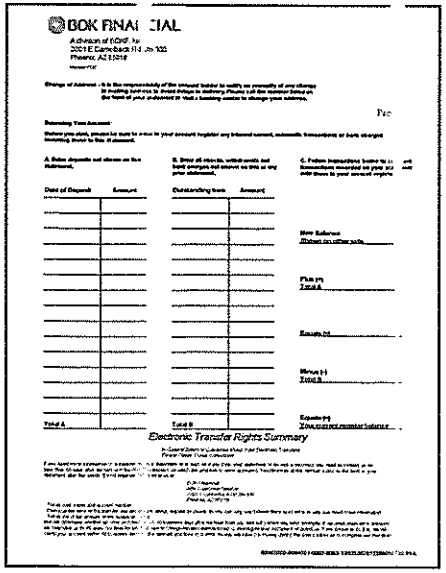
34



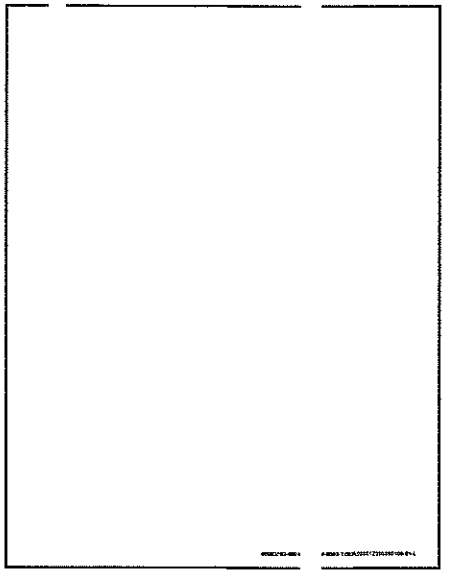
36



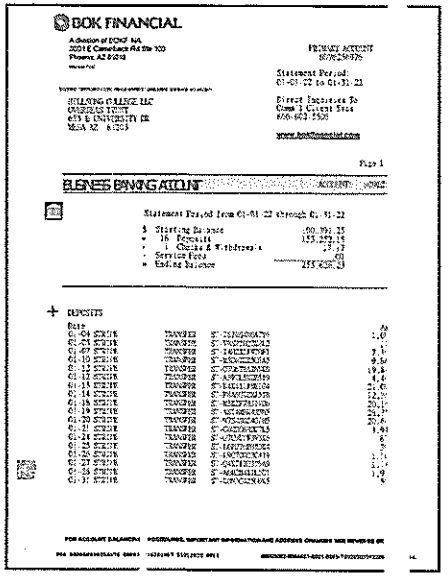
37



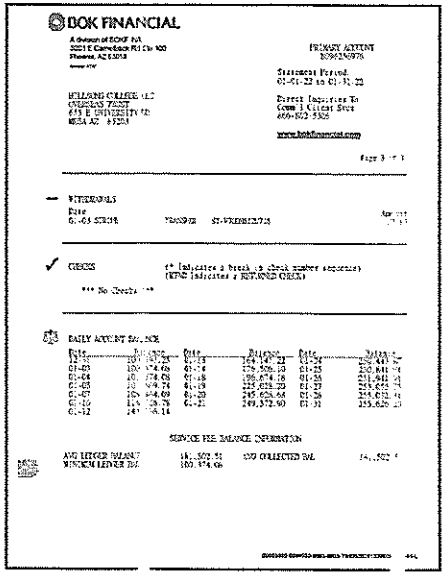
39



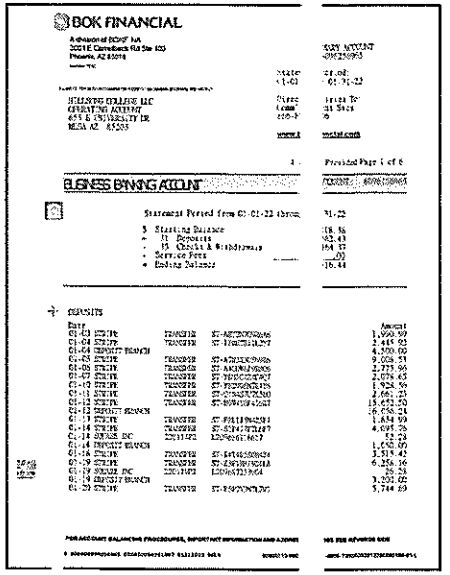
41



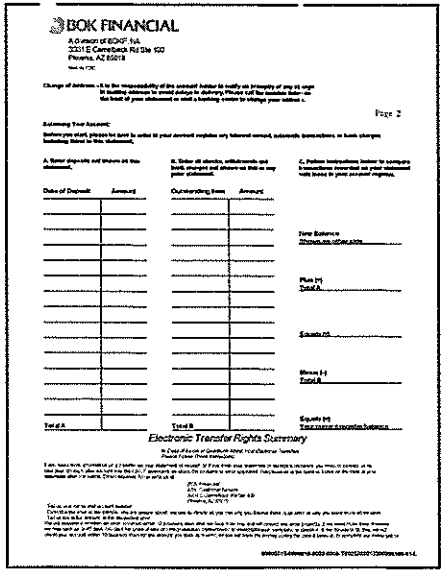
38



40



42


BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page 2

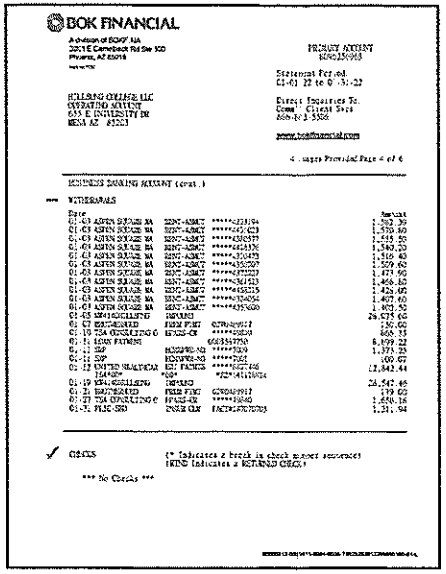
Balancing Your Account:

Before you start, please be sure to enter in your account register any balanced amount, automatic transactions or bank charges following items in this statement.

A. Enter deposits not shown on this statement.		B. Enter all checks, withdrawals and bank charges not shown on this or any prior statement.		C. Follow instructions below to compare transactions recorded on your register with items in your account register.
Date of Deposit	Amount	Outstanding Item	Amount	
				New Balance Shown on other side
				Plus (+) Total A
				Equals (=)
				Minus (-) Total B
				Equals (=) Your current reconciled balance
Total A		Total B		

Electronic Transfer Rights Summary

43


BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8090250965

Statement Period:
01-01-22 to 01-31-22

BUILDING COLLEGE LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Client Svcs
866-822-5500

www.bokfinancial.com

4 Images Provided Page 4 of 6

BUSINESS BANKING ACCOUNT (cont.)

WITHDRAWALS

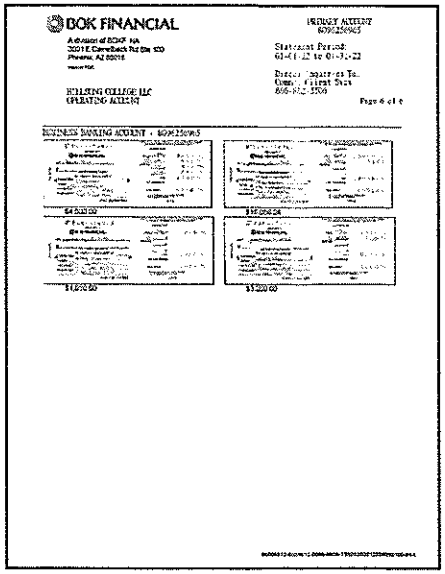
Date			Amount
01-03	ASPEN SQUARE MA	8297-ASMC	1,502.30
01-03	ASPEN SQUARE MA	8297-ASMC	1,570.60
01-03	ASPEN SQUARE MA	8297-ASMC	1,545.50
01-03	ASPEN SQUARE MA	8297-ASMC	1,580.20
01-03	ASPEN SQUARE MA	8297-ASMC	1,510.40
01-03	ASPEN SQUARE MA	8297-ASMC	1,579.60
01-03	ASPEN SQUARE MA	8297-ASMC	1,477.50
01-03	ASPEN SQUARE MA	8297-ASMC	1,466.85
01-03	ASPEN SQUARE MA	8297-ASMC	1,426.00
01-03	ASPEN SQUARE MA	8297-ASMC	1,407.60
01-03	ASPEN SQUARE MA	8297-ASMC	1,403.50
01-05	MSI/EXCELLENT	MSI/EXCI	29,625.00
01-07	RETURNED	FEES FIRST	150.00
01-10	TSA CONSULTING G	87320-CR	665.13
01-11	LOAN PAYMENT	0683557750	6,699.22
01-11	SBP	8090250-SD	1,373.25
01-11	SBP	8090250-SD	100.00
01-12	UNITED HEALTHCAR	EFT PAYMENT	12,842.44
01-19	MSI/EXCELLENT	MSI/EXCI	26,547.45
01-21	RETURNED	FEES FIRST	179.00
01-27	TSA CONSULTING G	87320-CR	1,650.16
01-31	PLSC SRV	INVOICE CLX	1,231.94

CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

*** No Checks ***

45


BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8090250965

Statement Period:
01-01-22 to 01-31-22

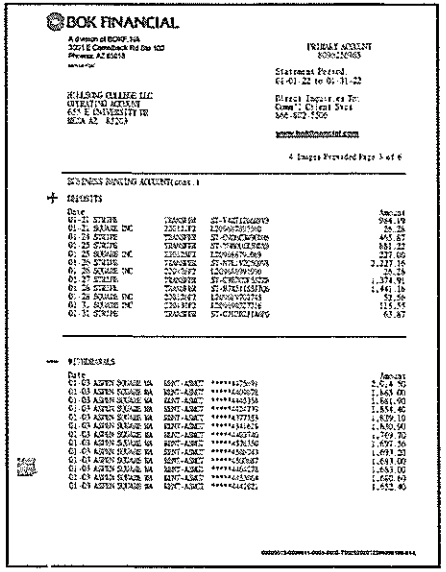
BUILDING COLLEGE LLC
OPERATING ACCOUNT

Direct Inquiries To:
Client Svcs
866-822-5500

Page 6 of 6

BUSINESS BANKING ACCOUNT - 8090250965

47


BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8090250965

Statement Period:
01-01-22 to 01-31-22

BUILDING COLLEGE LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Client Svcs
866-822-5500

www.bokfinancial.com

4 Images Provided Page 3 of 6

BUSINESS BANKING ACCOUNT (cont.)

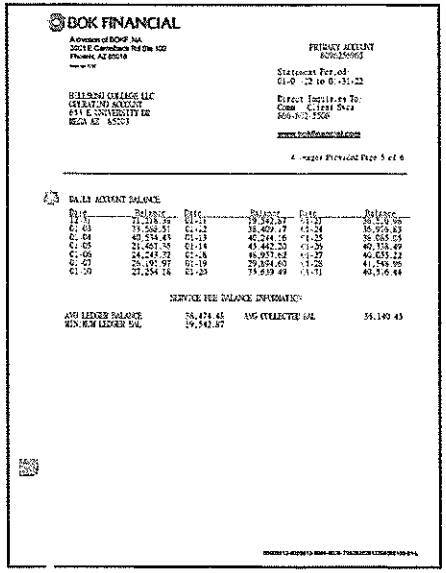
DEPOSITS

Date			Amount
01-21	STRIPE	ST-V4Z1Z5G4Y0	964.19
01-21	SQUARE INC	220121FZ	26.25
01-28	STRIPE	TRANSFER	465.87
01-25	STRIPE	TRANSFER	883.22
01-25	SQUARE INC	220120FZ	237.05
01-26	STRIPE	TRANSFER	2,227.15
01-26	SQUARE INC	220121FZ	26.25
01-27	STRIPE	TRANSFER	1,374.95
01-28	STRIPE	TRANSFER	1,441.16
01-28	SQUARE INC	220120FZ	52.50
01-31	SQUARE INC	220120FZ	113.55
01-31	STRIPE	TRANSFER	63.87

WITHDRAWALS

Date			Amount
01-03	ASPEN SQUARE MA	8297-ASMC	1,614.50
01-03	ASPEN SQUARE MA	8297-ASMC	1,663.00
01-03	ASPEN SQUARE MA	8297-ASMC	1,661.90
01-03	ASPEN SQUARE MA	8297-ASMC	1,854.40
01-03	ASPEN SQUARE MA	8297-ASMC	1,839.10
01-03	ASPEN SQUARE MA	8297-ASMC	1,850.90
01-03	ASPEN SQUARE MA	8297-ASMC	1,769.30
01-03	ASPEN SQUARE MA	8297-ASMC	1,692.26
01-03	ASPEN SQUARE MA	8297-ASMC	1,693.20
01-03	ASPEN SQUARE MA	8297-ASMC	1,693.00
01-03	ASPEN SQUARE MA	8297-ASMC	1,693.00
01-03	ASPEN SQUARE MA	8297-ASMC	1,692.90
01-03	ASPEN SQUARE MA	8297-ASMC	1,552.40

44


BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8090250965

Statement Period:
01-01-22 to 01-31-22

BUILDING COLLEGE LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Client Svcs
866-822-5500

www.bokfinancial.com

4 Images Provided Page 5 of 6

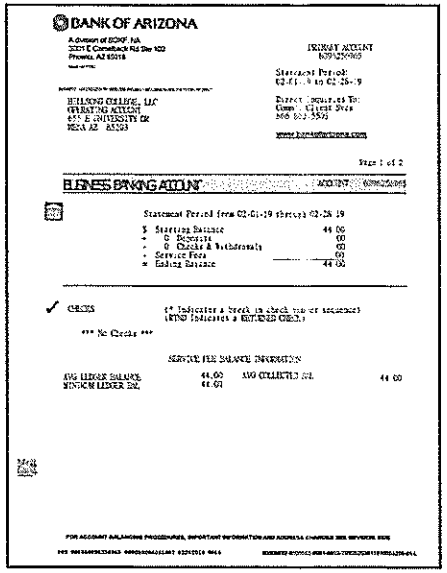
DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
01-01	79,858.37	01-10	38,629.37	01-24	38,130.96
01-03	77,208.37	01-11	38,429.37	01-25	39,059.83
01-04	48,534.45	01-13	40,244.16	01-26	38,065.83
01-05	21,687.75	01-14	43,442.20	01-27	40,338.49
01-06	24,249.70	01-18	46,937.62	01-27	40,655.22
01-07	25,191.97	01-19	20,384.60	01-28	41,548.95
01-10	37,254.16	01-20	73,039.48	01-31	40,516.48

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	58,474.45	AVG COLLECTED BAL	56,140.43
MIN. MIM LEDGER BAL	19,542.87		

46


BANK OF ARIZONA

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8090250965

Statement Period:
02-01-19 to 02-28-19

BUILDING COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Client Svcs
866-822-5500

www.bankofarizona.com

Page 1 of 2

BUSINESS BANKING ACCOUNT ACCOUNT 8090250965

Statement Period from 02-01-19 through 02-28-19

$	Starting Balance	44.00
+	0 Deposits	.00
-	0 Checks & Withdrawals	.00
-	Service Fees	.00
=	Ending Balance	44.00

CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

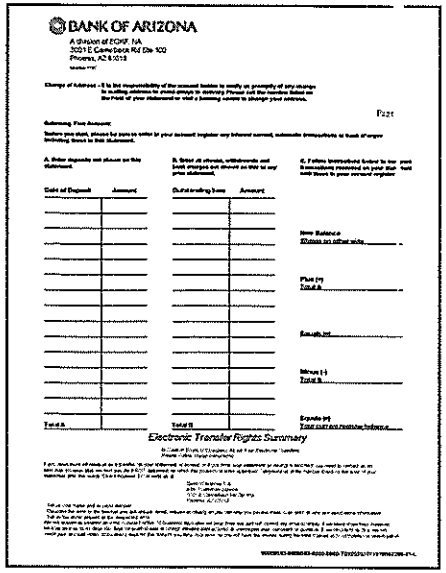
*** No Checks ***

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	44.00	AVG COLLECTED BAL	44.00
MINIMUM LEDGER BAL	44.00		

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

48

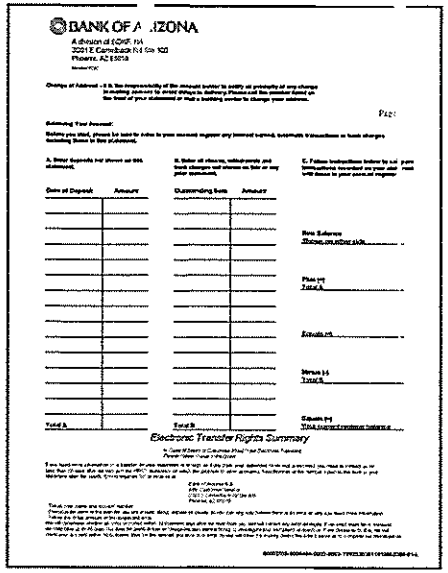

BANK OF ARIZONA

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page

Electronic Transfer Rights Summary

49

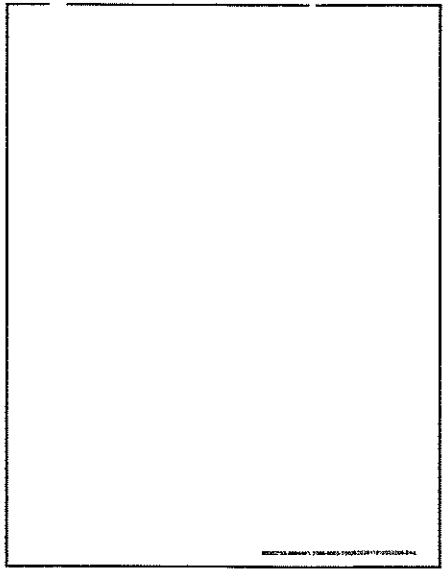

BANK OF ARIZONA

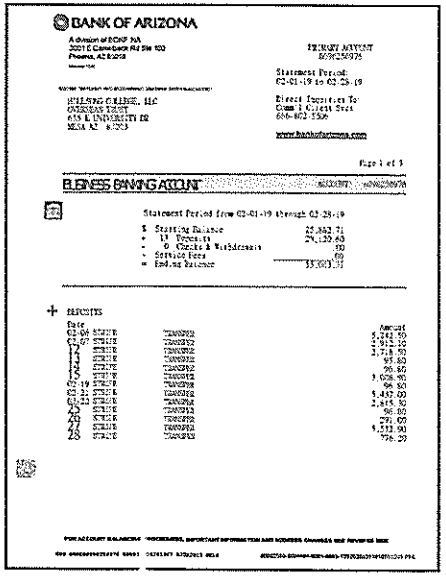
A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page

Electronic Transfer Rights Summary

51


53


BANK OF ARIZONA

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

FIDUCIARY ACCOUNT
8096250975

Statement Period:
02-01-19 to 02-28-19

HELSING COLLEGE, LLC
OPERATING ACCOUNT
675 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Comm 1 Client Svcs
800-852-7500

www.bankofarizona.com

Page 1 of 3

BUSINESS BANKING ACCOUNT

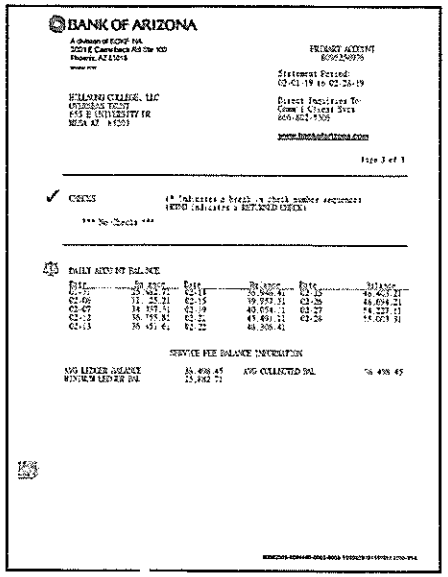
Statement Period from 02-01-19 through 02-28-19

$	Starting Balance	25,862.71
+	13 Deposits	24,130.63
-	0 Checks & Withdrawals	.00
-	Service Fees	.00
=	Ending Balance	49,993.34

+ DEPOSITS

Date			Amount
02-04	570178	TRANSFER	3,442.00
02-07	570178	TRANSFER	1,952.10
12	570178	TRANSFER	3,718.93
13	570178	TRANSFER	95.80
14	570178	TRANSFER	96.80
15	570178	TRANSFER	3,006.95
02-19	570178	TRANSFER	96.80
02-21	570178	TRANSFER	5,442.00
02-23	570178	TRANSFER	2,615.30
25	570178	TRANSFER	96.80
26	570178	TRANSFER	791.03
27	570178	TRANSFER	1,332.90
28	570178	TRANSFER	796.29

50


BANK OF ARIZONA

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

FIDUCIARY ACCOUNT
8096250975

Statement Period:
02-01-19 to 02-28-19

HELSING COLLEGE, LLC
OPERATING ACCOUNT
675 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Comm 1 Client Svcs
800-852-7500

www.bankofarizona.com

Page 3 of 3

✓ CHECKS

*** No Checks ***

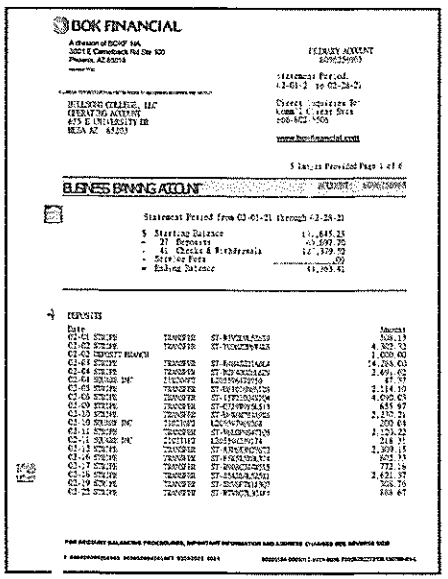
DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
02-01	25,862.71	02-14	39,960.41	02-25	46,402.21
02-06	31,253.81	02-15	39,953.21	02-26	46,498.01
02-07	34,957.91	02-19	40,054.01	02-27	47,830.91
02-12	36,955.81	02-21	45,496.11	02-28	49,993.91
02-13	39,051.61	02-23	48,208.41		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	36,498.45	AVG COLLECTED BAL	36,498.45
MINIMUM LEDGER BAL	25,862.71		

52


BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

FIDUCIARY ACCOUNT
8096250903

Statement Period:
02-01-21 to 02-28-21

HELSING COLLEGE, LLC
OPERATING ACCOUNT
675 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Comm 1 Client Svcs
800-852-7500

www.bokfinancial.com

5 Images Provided Page 1 of 6

BUSINESS BANKING ACCOUNT

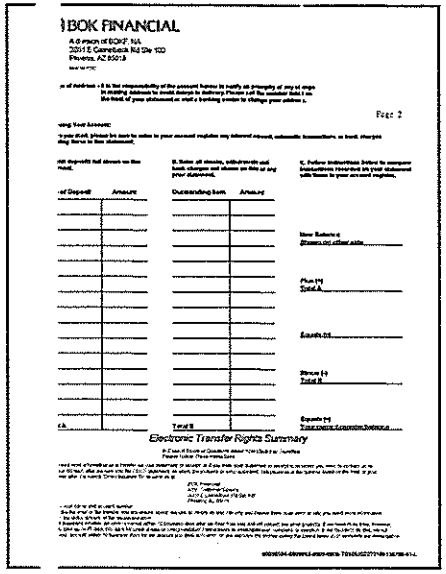
Statement Period from 02-01-21 through 02-28-21

$	Starting Balance	41,845.15
+	21 Deposits	43,590.75
-	41 Checks & Withdrawals	42,329.92
-	Service Fees	.00
=	Ending Balance	43,105.91

+ DEPOSITS

Date			Amount
02-01	570178	TRANSFER	538.13
02-02	570178	TRANSFER	4,302.32
02-03	DEPOSIT BRANCH		1,600.00
02-04	570178	TRANSFER	14,284.03
02-04	570178	TRANSFER	2,491.05
02-04	000000 INT		47.97
02-05	570178	TRANSFER	2,134.10
02-08	570178	TRANSFER	4,060.03
02-09	570178	TRANSFER	455.97
02-10	570178	TRANSFER	2,332.21
02-10	000000 INT		200.64
02-11	570178	TRANSFER	1,153.22
02-11	000000 INT		218.31
02-12	570178	TRANSFER	2,309.15
02-16	570178	TRANSFER	602.33
02-17	570178	TRANSFER	772.16
02-24	570178	TRANSFER	2,621.97
02-26	570178	TRANSFER	326.79
02-28	570178	TRANSFER	868.67

54



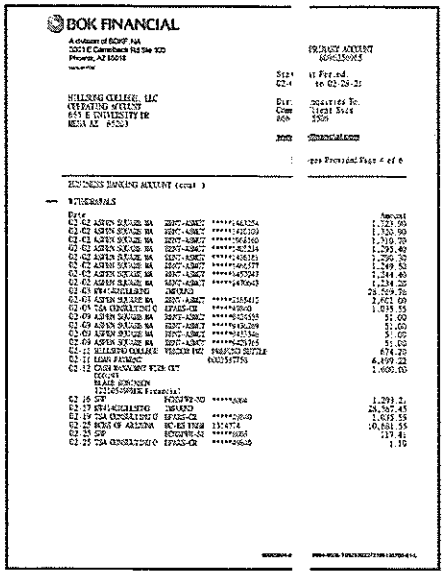
BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page 2

Electronic Transfer Rights Summary

55



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIVATE ACCOUNT
6096250905

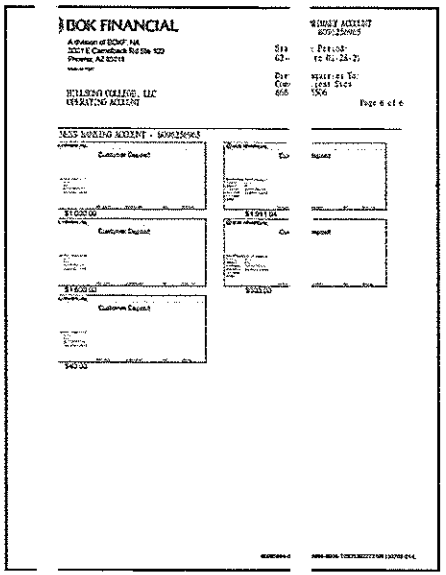
HILLSONG COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

BUSINESS BANKING ACCOUNT (cont.)

WITHDRAWALS

Date			Amount
02-02	ASPEN SQUARE MA	********4354	1,723.99
02-02	ASPEN SQUARE MA	********2109	1,332.99
02-02	ASPEN SQUARE MA	********6360	1,310.79
02-02	ASPEN SQUARE MA	********8314	1,295.49
02-02	ASPEN SQUARE MA	********4181	1,290.59
02-02	ASPEN SQUARE MA	********4579	1,269.83
02-02	ASPEN SQUARE MA	********4729	1,244.49
02-03	ASPEN SQUARE MA	********4869	1,234.00
02-03	BILLSHILLSONG	INBOUND	28,569.76
02-03	ASPEN SQUARE MA	********2854	2,601.69
02-05	TSA CONSULTING G	EPASS-CR	********8940	1,635.55
02-09	ASPEN SQUARE MA	********4854	51.00
02-09	ASPEN SQUARE MA	********4867	51.00
02-09	ASPEN SQUARE MA	********4886	51.00
02-09	ASPEN SQUARE MA	********4905	51.00
02-11	HILLSONG COLLEGE	WEB ID: 1923	PAYMENT SETTLE	674.10
02-11	LOAN PAYMENT	6002387755	6,499.22
02-12	CASH MANAGMENT WEB CCT	1,600.00
	DESC:CCD	
	BLAKE JOHNSON	
	ID:1205599881 Presentia:	
02-16	SIP	********8004	1,291.2.
02-17	BILLSHILLSONG	INBOUND	26,567.45
02-19	TSA CONSULTING G	EPASS-CR	********8940	1,635.55
02-22	BOK OF ARIZONA	WEB ID: 1923	10,861.55
02-25	SIP	********8004	137.41
02-25	TSA CONSULTING G	EPASS-CR	********8940	1.10

57



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

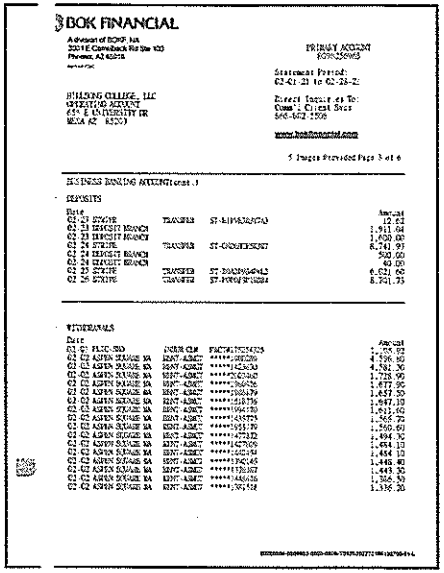
PRIVATE ACCOUNT
6096250905

HILLSONG COLLEGE, LLC
OPERATING ACCOUNT

Page 6 of 6

MASS MAILING ACCOUNT - 6096250905

59



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIVATE ACCOUNT
6096250905

Statement Period:
02-01-21 to 02-28-21

HILLSONG COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Client Svcs
800-662-1500

www.bokfinancial.com

5 Images Provided Page 3 of 6

BUSINESS BANKING ACCOUNT (cont.)

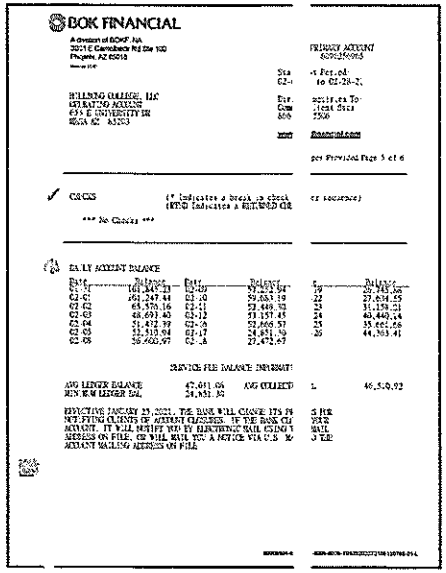
DEPOSITS

Date			Amount
02-01	STRIPE	TRANSFER	ST-[illegible]	12.62
02-23	BRIGHT MONEY			1,911.64
02-23	BRIGHT MONEY			1,600.00
02-24	STRIPE	TRANSFER	ST-[illegible]	8,741.93
02-24	BRIGHT MONEY			500.00
02-24	BRIGHT MONEY			40.00
02-25	STRIPE	TRANSFER	ST-[illegible]	6,521.62
02-26	STRIPE	TRANSFER	ST-[illegible]	8,521.75

WITHDRAWALS

Date			Amount
02-01	FLEX-SSD	DEBIT CRD	********[illegible]	1,200.72
02-02	ASPEN SQUARE MA	********[illegible]	4,196.99
02-02	ASPEN SQUARE MA	********[illegible]	4,582.36
02-02	ASPEN SQUARE MA	********[illegible]	1,728.99
02-02	ASPEN SQUARE MA	********[illegible]	1,477.99
02-02	ASPEN SQUARE MA	********[illegible]	1,457.50
02-02	ASPEN SQUARE MA	********[illegible]	1,447.10
02-02	ASPEN SQUARE MA	********[illegible]	1,412.49
02-02	ASPEN SQUARE MA	********[illegible]	1,365.79
02-02	ASPEN SQUARE MA	********[illegible]	1,360.69
02-02	ASPEN SQUARE MA	********[illegible]	1,494.36
02-02	ASPEN SQUARE MA	********[illegible]	1,484.10
02-02	ASPEN SQUARE MA	********[illegible]	1,484.10
02-02	ASPEN SQUARE MA	********[illegible]	1,448.40
02-02	ASPEN SQUARE MA	********[illegible]	1,443.30
02-02	ASPEN SQUARE MA	********[illegible]	1,366.50
02-02	ASPEN SQUARE MA	********[illegible]	1,336.20

56



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIVATE ACCOUNT
6096250905

HILLSONG COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

www.bokfinancial.com

per Provided Page 5 of 6

✓ CHECKS (* indicates a break in check [illegible] ## indicates a SKIPPED CHE[illegible] or sequence)

*** No Checks ***

DAILY ACCOUNT BALANCE

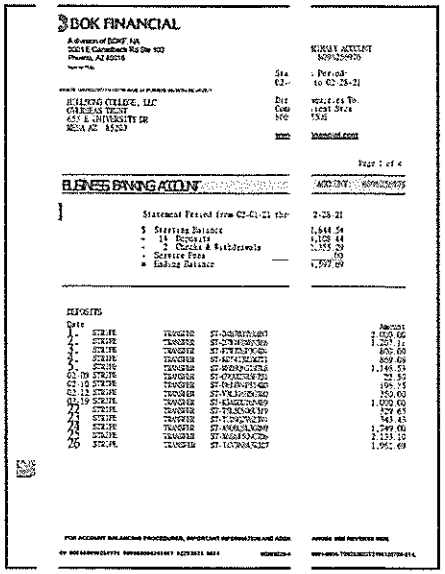
Date	Balance	Date	Balance	Date	Balance
02-01	101,847.21	02-09	97,253.94	02-19	29,745.66
02-02	101,247.48	02-10	96,583.19	02-22	27,834.55
02-03	65,570.16	02-11	77,449.93	02-23	31,158.21
02-04	68,693.40	02-12	73,157.45	02-24	40,440.14
02-05	51,472.97	02-16	74,866.57	02-25	35,651.66
02-08	53,510.04	02-17	54,851.70	02-26	44,303.41
	58,602.97	02-18	27,472.47		

SERVICE FEE BALANCE INFORMATI[illegible]

AVG LEDGER BALANCE	67,611.04	AVG COLLECTED	[illegible]	[illegible]	46,540.92
REV RQMT/LEDGER BAL	24,450.36				

EFFECTIVE JANUARY 25, 2021, THE BANK WILL CHARGE 10% PE[illegible] $ PER
NET-FITING CLIENTS OF ACCOUNT CLOSURES. IF THE BANK CL[illegible] YEAR
ACCOUNT. IT WILL NOTIFY YOU BY ELECTRONIC MAIL USING T[illegible] MAIL
ADDRESS ON FILE. OR WILL MAIL YOU A NOTICE VIA U.S. M[illegible] 3 PER
ACCOUNT MAILING ADDRESS ON FILE.

58



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIVATE ACCOUNT
6096250905

Statement Period:
02-01-21 to 02-28-21

HILLSONG COLLEGE, LLC
OVERSEAS TRUST
655 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Client Svcs
800-662-1500

www.bokfinancial.com

Page 1 of 6

BUSINESS BANKING ACCOUNT

ACCOUNT: 6096250905

Statement Period from 02-01-21 thr[illegible] 2-28-21

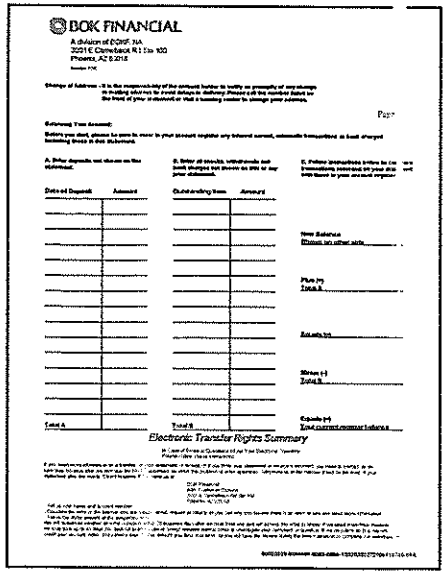
$	Starting Balance	1,644.54
+	14 Deposits	1,028.44
-	5 Checks & Withdrawals	1,355.29
-	Service Fees	.00
=	Ending Balance	1,317.69

DEPOSITS

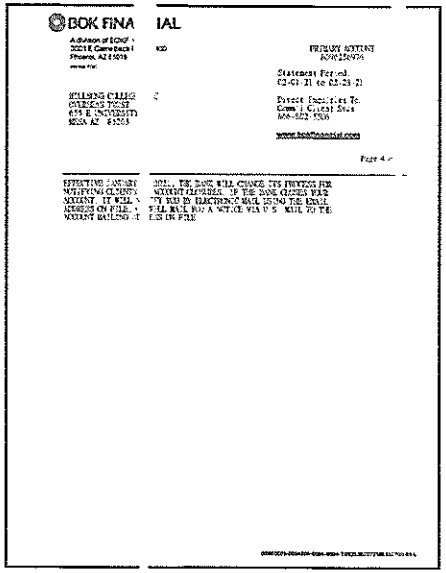
Date			Amount
2-	STRIPE	TRANSFER	ST-[illegible]	2,000.00
4-	STRIPE	TRANSFER	ST-[illegible]	1,207.11
8-	STRIPE	TRANSFER	ST-[illegible]	800.00
9-	STRIPE	TRANSFER	ST-[illegible]	809.69
9-	STRIPE	TRANSFER	ST-[illegible]	1,149.53
01-09	STRIPE	TRANSFER	ST-[illegible]	55.35
01-10	STRIPE	TRANSFER	ST-[illegible]	189.35
01-12	STRIPE	TRANSFER	ST-[illegible]	150.60
01-19	STRIPE	TRANSFER	ST-[illegible]	1,000.00
22	STRIPE	TRANSFER	ST-[illegible]	179.45
23	STRIPE	TRANSFER	ST-[illegible]	543.45
24	STRIPE	TRANSFER	ST-[illegible]	1,749.00
25	STRIPE	TRANSFER	ST-[illegible]	2,151.10
26	STRIPE	TRANSFER	ST-[illegible]	1,951.69

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDI[illegible]

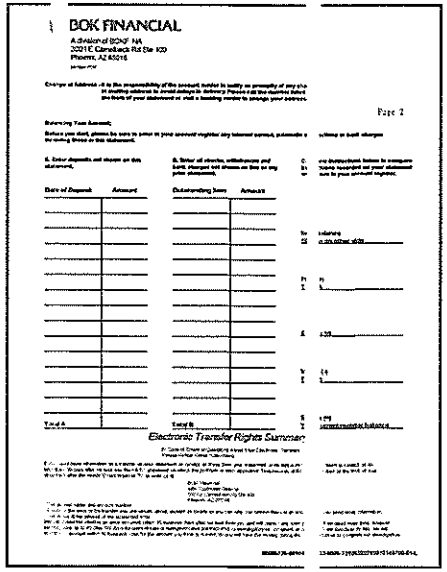
60



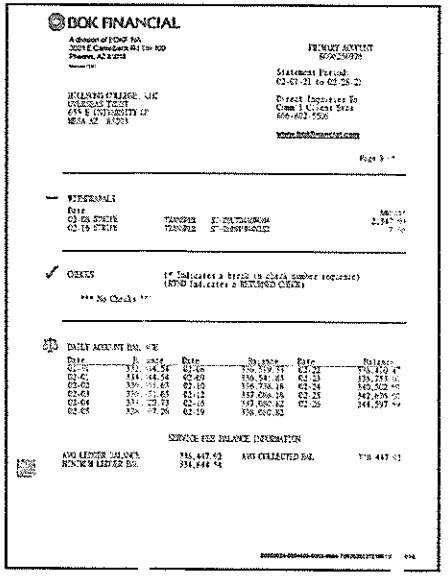
61



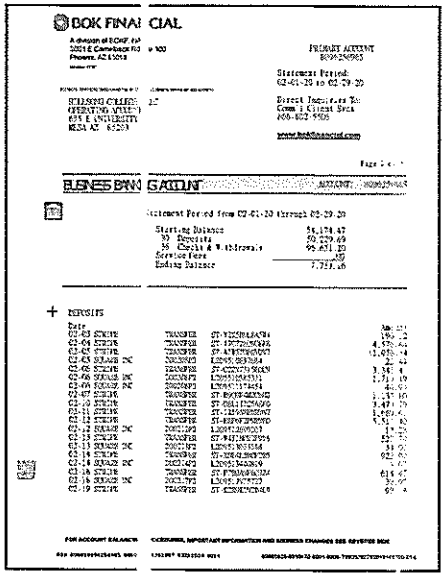
63



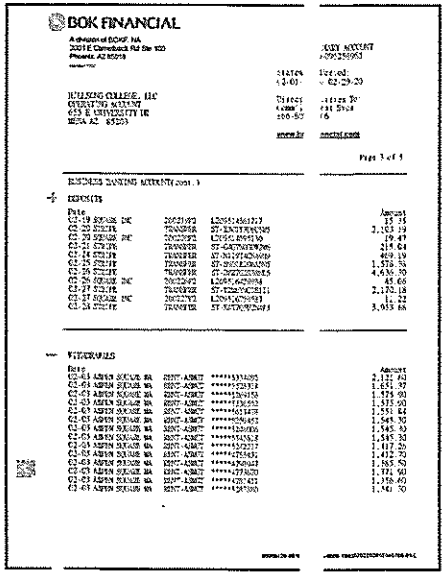
65



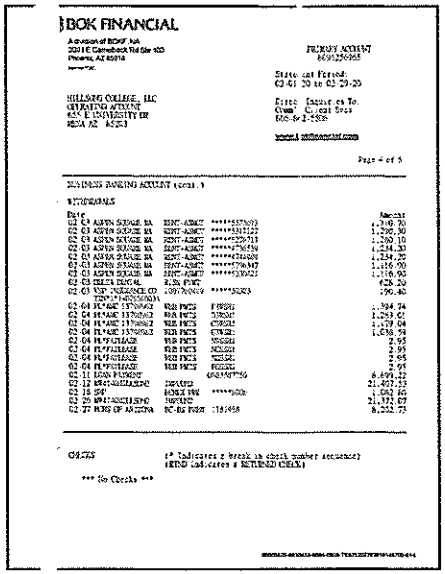
62



64



66



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8090259065

Statement Period:
02-01-20 to 02-29-20

HILLSONG COLLEGE, LLC
OPERATING ACCOUNT
657 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Customer Service
866-862-1566

www.bokfinancial.com

Page 4 of 5

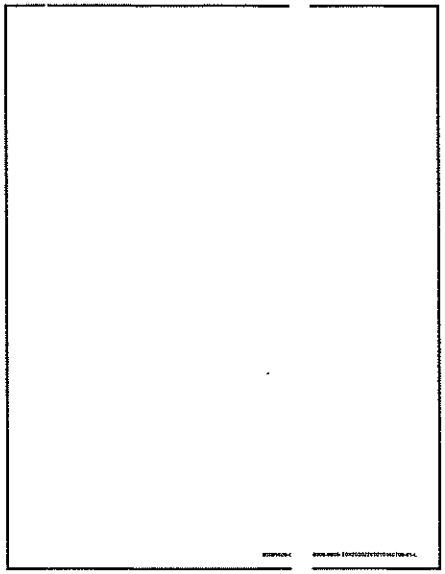
BUSINESS BANKING ACCOUNT (cont.)

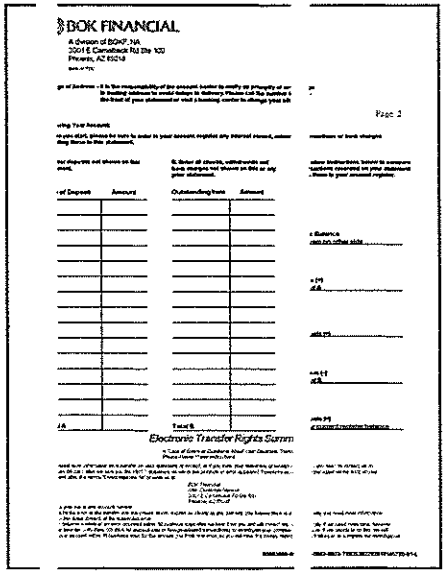
WITHDRAWALS

Date			Amount
02-03	ASPEN SQUARE MA	SENT-ADACT ********5707	1,510.70
02-03	ASPEN SQUARE MA	SENT-ADACT ********5711	1,290.30
02-03	ASPEN SQUARE MA	SENT-ADACT ********5709	1,260.10
02-03	ASPEN SQUARE MA	SENT-ADACT ********5710	1,244.20
02-03	ASPEN SQUARE MA	SENT-ADACT ********5708	1,234.20
02-03	ASPEN SQUARE MA	SENT-ADACT ********5706	1,216.90
02-03	ASPEN SQUARE MA	SENT-ADACT ********5705	1,176.90
02-03	DELTA DENTAL	BILL PMT ********5712	628.20
02-03	VSP INSURANCE CO	DES:PREMIUM ********5703	190.40
		INDN:HILLSONG COLLEGE
		CO ID:1000000000
02-04	PURCHASE 1370ANG2	9828 PHOE F99281	394.74
02-04	PURCHASE 1370ANG2	9828 PHOE 5290281	1,253.01
02-04	PURCHASE 1370ANG2	9828 PHOE C280281	1,179.04
02-04	PURCHASE 1370ANG2	9828 PHOE C78281	1,038.58
02-04	PURCHASE	9828 PHOE 9050281	2.95
02-04	PURCHASE	9828 PHOE 3050281	2.95
02-04	PURCHASE	9828 PHOE 7050281	2.95
02-04	PURCHASE	9828 PHOE 8050281	2.95
02-11	LOAN PAYMENT	0000007756	8,499.32
02-12	MISCELLANEOUS	DEPOSIT	21,497.12
02-18	SVC	SERVICE FEE ********0001	1,080.86
02-20	MISCELLANEOUS	DEPOSIT	21,332.07
02-27	WIRE OF ACCOUNT	BC:BK PHOE :181458	8,252.73

CHECKS (* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

*** No Checks ***



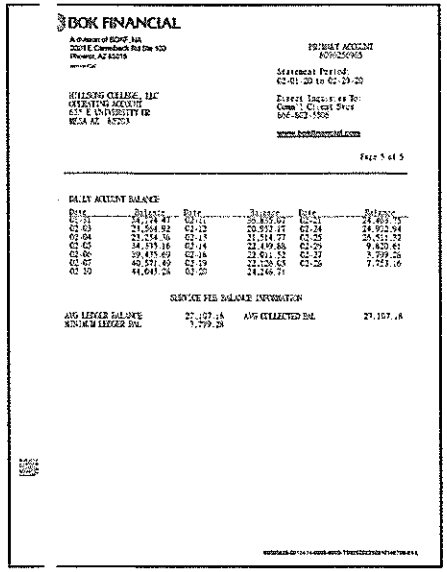


BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page 2

Electronic Transfer Rights Summ



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8090259065

Statement Period:
02-01-20 to 02-29-20

HILLSONG COLLEGE, LLC
OPERATING ACCOUNT
657 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Customer Service
866-862-1566

www.bokfinancial.com

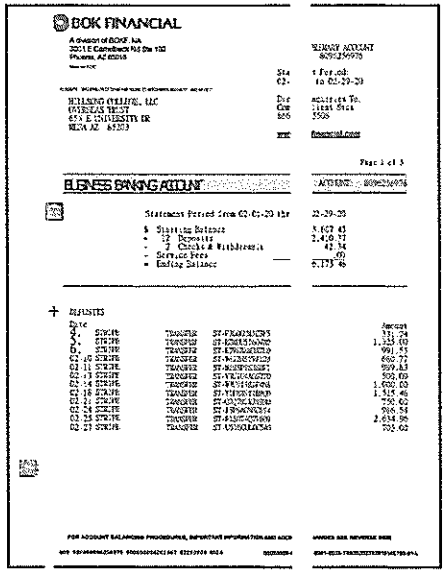
Page 5 of 5

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
02-01	24,114.47	02-11	29,899.03	02-21	24,403.71
02-03	23,264.92	02-12	29,553.15	02-24	24,903.64
02-04	22,354.36	02-13	31,514.77	02-25	24,561.32
02-05	21,359.16	02-14	32,199.86	02-26	9,820.81
02-06	20,437.62	02-16	32,021.51	02-27	9,729.26
02-07	40,521.62	02-19	32,128.65	02-28	7,723.16
02-10	41,041.24	02-20	24,249.71		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	27,107.16	AVG COLLECTED BAL	27,107.16
MINIMUM LEDGER BAL	7,779.16		



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8090259065

Statement Period:
02-01-20 to 02-29-20

HILLSONG COLLEGE, LLC
OVERSEAS TRUST
657 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Customer Service
866-862-1566

www.bokfinancial.com

Page 1 of 5

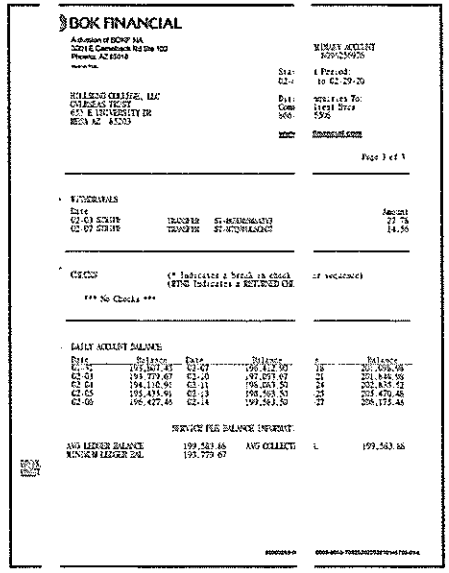
BUSINESS BANKING ACCOUNT — ACCOUNT: 8090259065

Statement Period from 02-01-20 thr 02-29-20

$ Starting Balance	5,107.45
+ 12 Deposits	2,410.57
- 2 Checks & Withdrawals	42.36
- Service Fees	.80
= Ending Balance	7,173.46

+ DEPOSITS

Date			Amount
2.	STRIPE	TRANSFER ST-F5A2Q5A2E5	33.24
6.	STRIPE	TRANSFER ST-A2B8L5J5A2	1,334.00
6.	STRIPE	TRANSFER ST-A2W0A4C2L0	991.55
02-10	STRIPE	TRANSFER ST-B4Z2S5F2Z9	650.77
02-11	STRIPE	TRANSFER ST-B6H9S5S5S7	597.83
02-13	STRIPE	TRANSFER ST-V7K3P4A2T0	500.00
02-14	STRIPE	TRANSFER ST-W8Y5T4G4W6	1,600.00
02-18	STRIPE	TRANSFER ST-T3T5N7H8U0	1,515.46
02-21	STRIPE	TRANSFER ST-A2Q2C4J6E6	750.00
02-24	STRIPE	TRANSFER ST-F3W2N5C7L4	500.54
02-25	STRIPE	TRANSFER ST-K4A5C4Z5D9	2,634.96
02-27	STRIPE	TRANSFER ST-U9S5R4A2M5	500.00



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8090259065

Statement Period:
02-01-20 to 02-29-20

HILLSONG COLLEGE, LLC
OVERSEAS TRUST
657 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Customer Service
866-862-1566

www.bokfinancial.com

Page 3 of 5

WITHDRAWALS

Date			Amount
02-03	STRIPE	TRANSFER ST-H2E8R6A4Z3	27.36
02-07	STRIPE	TRANSFER ST-M7Q9W1A2K5	14.50

CHECKS (* Indicates a break in check sequence)
(RTND Indicates a RETURNED CHECK)

*** No Checks ***

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
02-01	197,307.45	02-07	199,413.00	02-20	201,998.98
02-03	198,772.67	02-10	197,053.62	02-21	201,848.98
02-04	198,116.95	02-11	198,553.50	02-24	202,835.52
02-05	198,475.91	02-13	198,565.50	02-25	203,470.48
02-06	198,427.46	02-14	199,583.50	02-27	206,175.46

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	199,583.46	AVG COLLECTED BAL	199,583.46
MINIMUM LEDGER BAL	198,779.67		

67

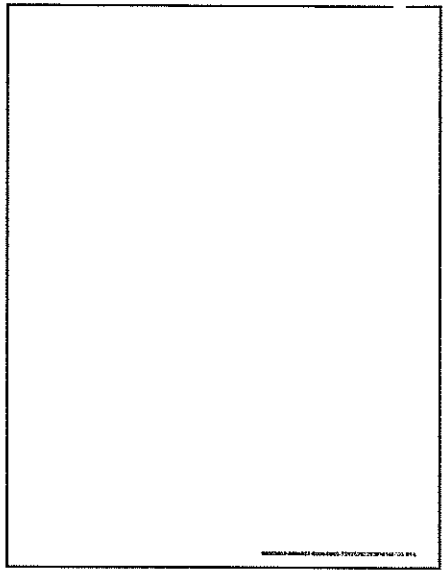
69

71

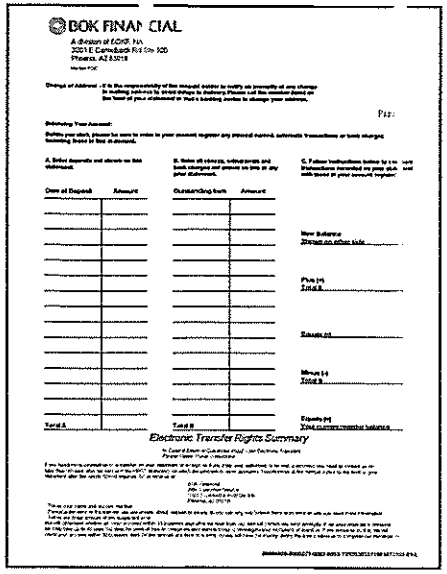
68

70

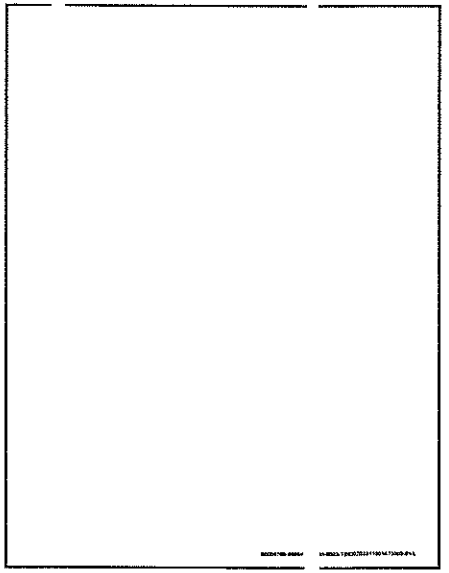
72



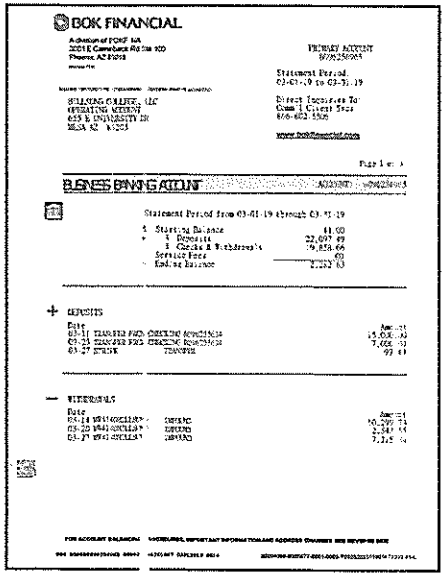
73



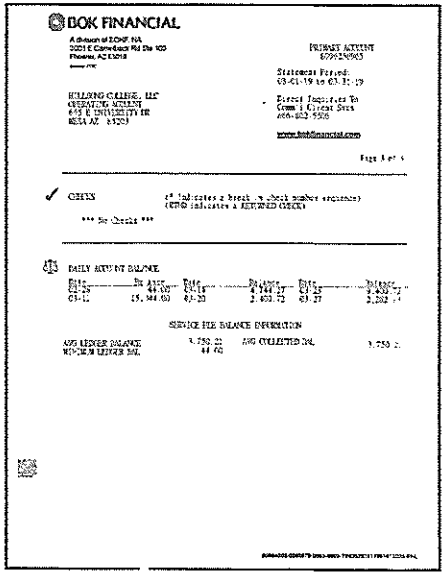
75



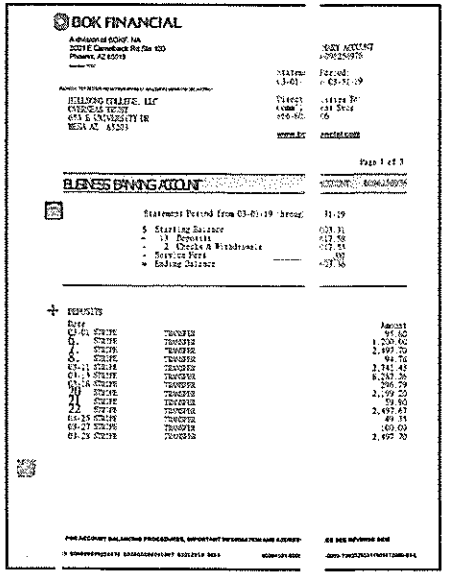
77



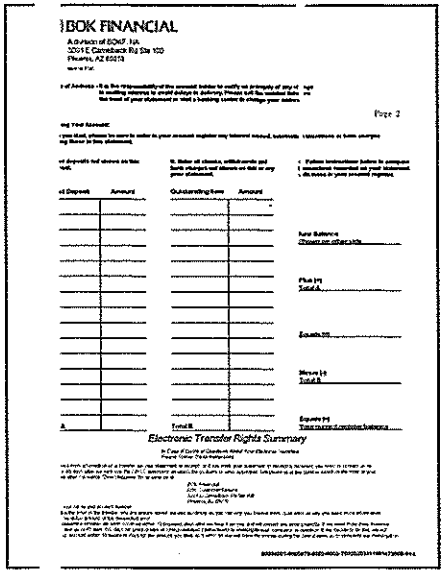
74



76



78



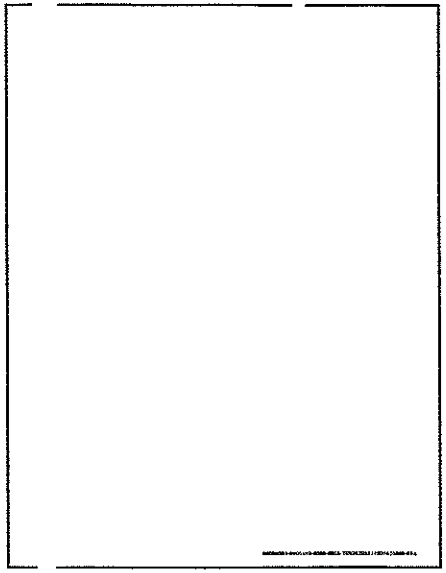
BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

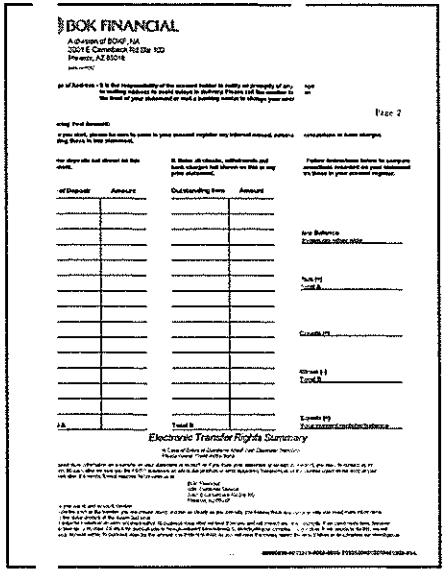
Page 2

Electronic Transfer Rights Summary

79



81



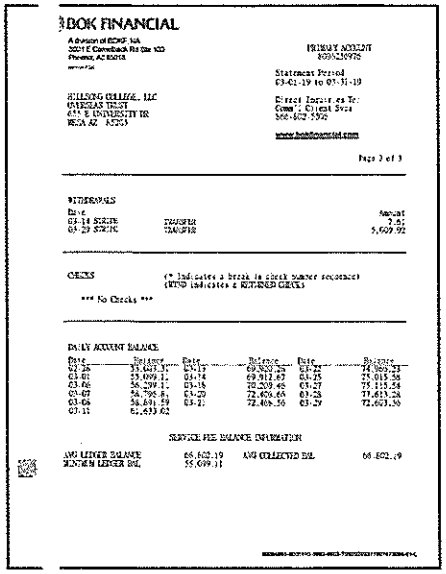
BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page 2

Electronic Transfer Rights Summary

83



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8099259925

Statement Period
03-01-19 to 03-31-19

HILSONG COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Comm. Client Svcs
866-822-5505

www.bokfinancial.com

Page 3 of 3

WITHDRAWALS

Date			Amount
03-14	STRIPE	TRANSFER	7.51
03-29	STRIPE	TRANSFER	5,609.92

CHECKS (* indicates a break in check number sequence)
(RTND indicates a RETURNED CHECK)

*** No Checks ***

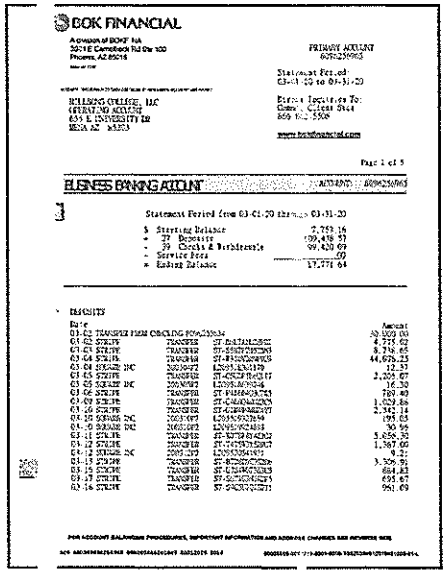
DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
02-28	53,691.31	03-13	69,920.25	03-22	74,909.23
03-01	53,699.11	03-14	69,912.67	03-25	75,015.56
03-06	56,299.11	03-15	70,209.46	03-27	75,115.56
03-07	56,799.81	03-20	72,406.66	03-28	77,613.26
03-08	56,691.59	03-21	72,406.56	03-29	72,603.30
03-11	61,603.62				

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	66,602.19	AVG COLLECTED BAL	66,602.09
MINIMUM LEDGER BAL	55,699.11		

80



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8099259965

Statement Period
03-01-20 to 03-31-20

HILSONG COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Comm. Client Svcs
866-822-5505

www.bokfinancial.com

Page 1 of 5

BUSINESS BANKING ACCOUNT ACCOUNT: 8099259965

Statement Period from 03-01-20 through 03-31-20

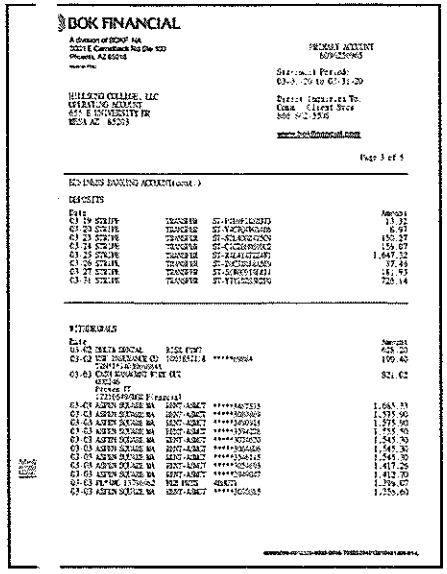
$	Starting Balance	4,753.16
+	27 Deposits	109,438.97
-	39 Checks & Withdrawals	99,420.69
-	Service Fees	.00
=	Ending Balance	14,771.44

DEPOSITS

Date			Amount
03-02	TRANSFER FROM CHECKING 8099259934		10,000.00
03-02	STRIPE	TRANSFER	4,715.62
03-03	STRIPE	TRANSFER	8,716.65
03-04	STRIPE	TRANSFER	44,675.25
03-04	STRIPE INC	2003196972	12.57
03-05	STRIPE	TRANSFER	2,209.07
03-05	STRIPE INC	2003196972	16.30
03-06	STRIPE	TRANSFER	789.40
03-09	STRIPE	TRANSFER	1,029.86
03-10	STRIPE	TRANSFER	2,341.14
03-10	STRIPE INC	2003196972	195.65
03-10	STRIPE INC	2003196972	30.99
03-11	STRIPE	TRANSFER	5,656.35
03-12	STRIPE	TRANSFER	1,367.00
03-12	STRIPE INC	2003196972	9.21
03-13	STRIPE	TRANSFER	3,309.95
03-16	STRIPE	TRANSFER	864.83
03-17	STRIPE	TRANSFER	695.67
03-18	STRIPE	TRANSFER	561.69

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDITIONAL CHARGES SEE REVERSE SIDE

82



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8099259965

Statement Period
03-01-20 to 03-31-20

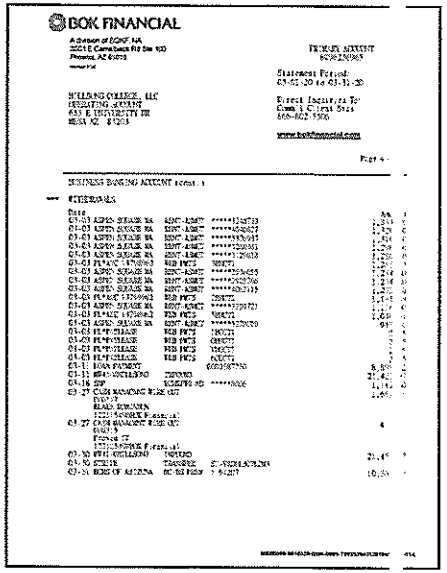
HILSONG COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Comm. Client Svcs
866-822-5505

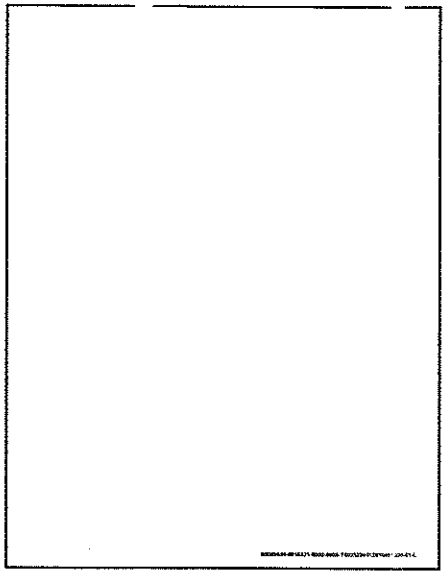
www.bokfinancial.com

Page 3 of 5

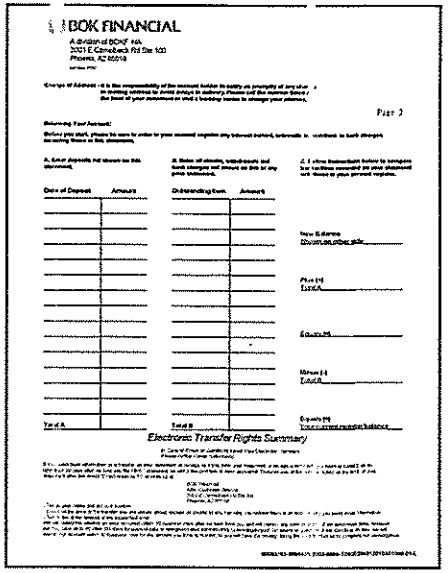
84



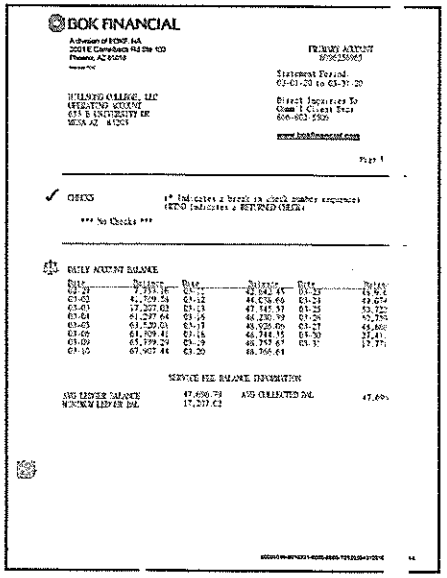
85



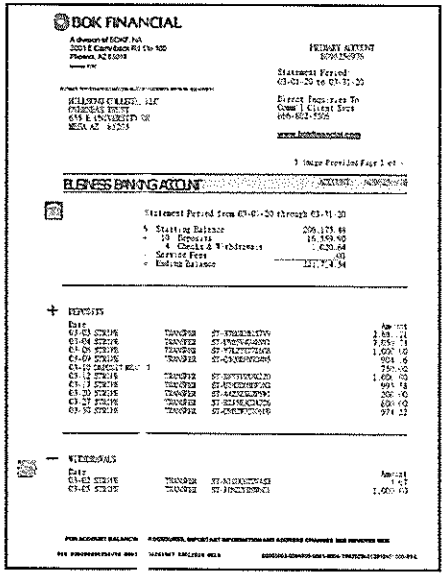
87



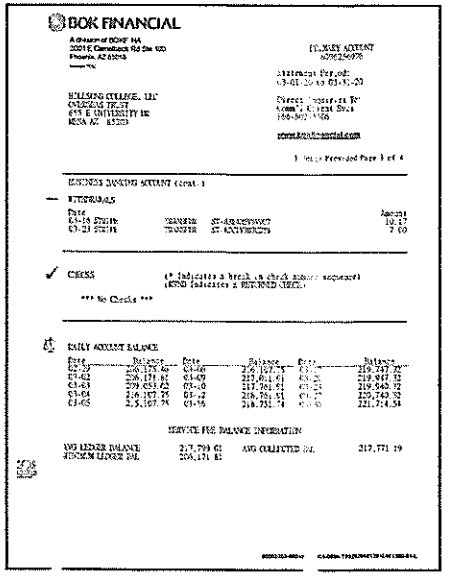
89



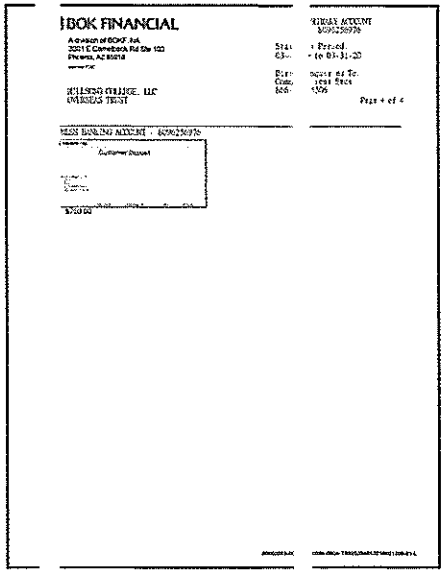
86



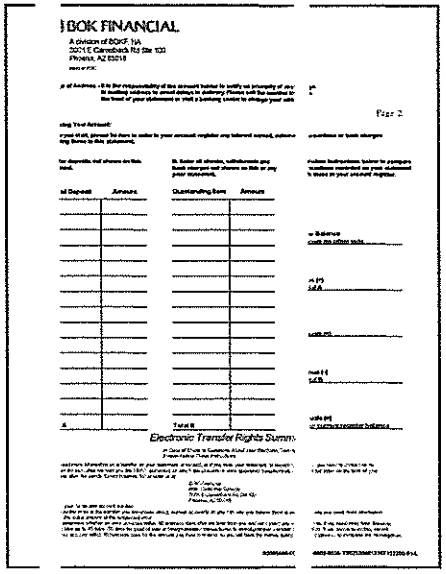
88



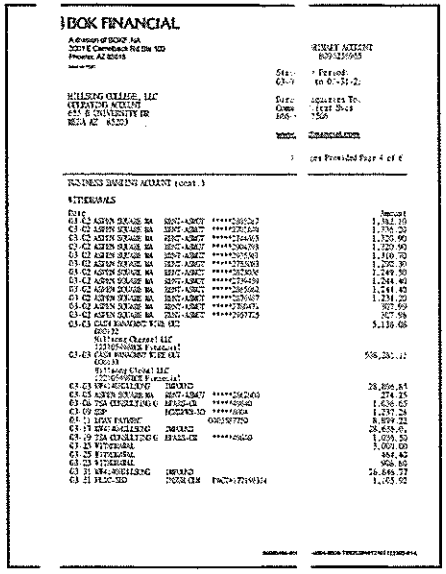
90



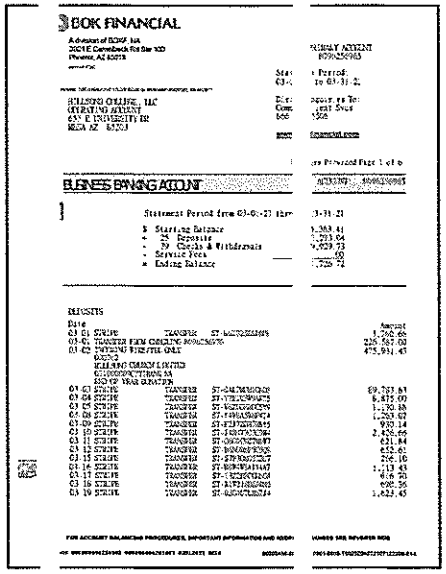
91



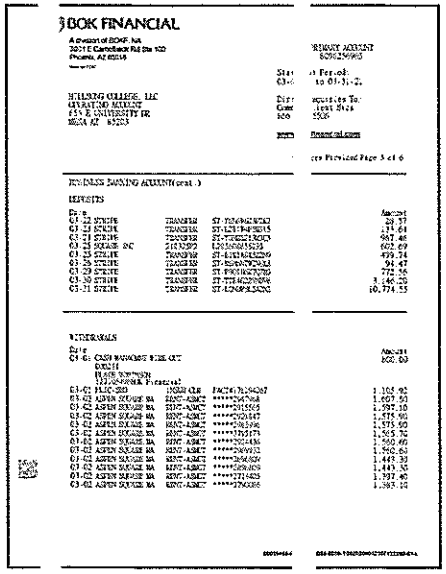
93



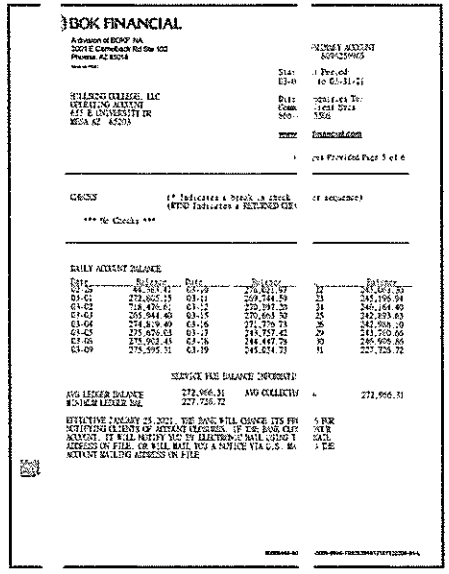
95



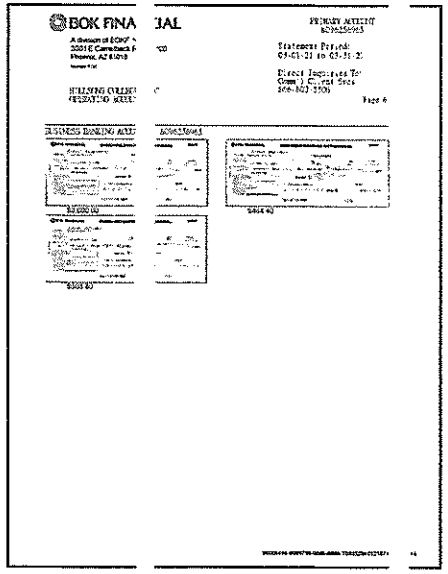
92



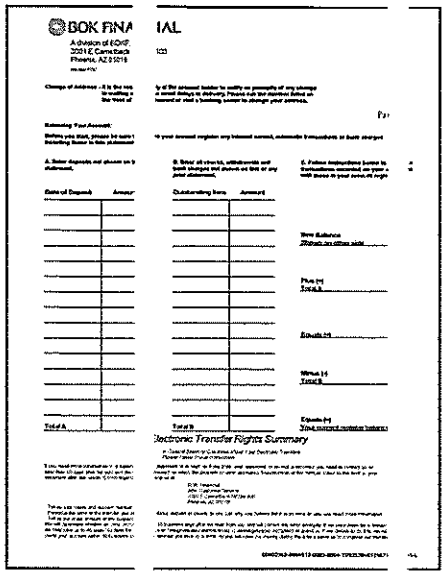
94



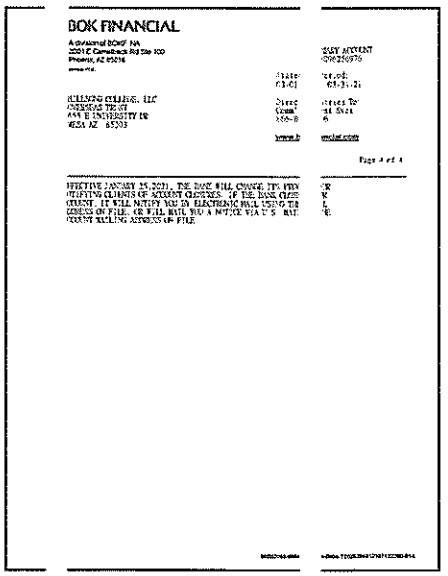
96



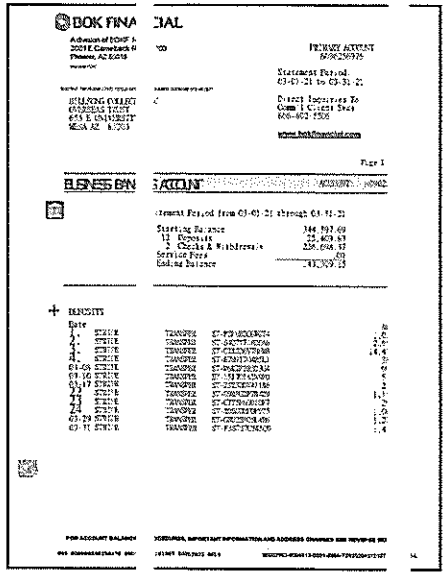
97



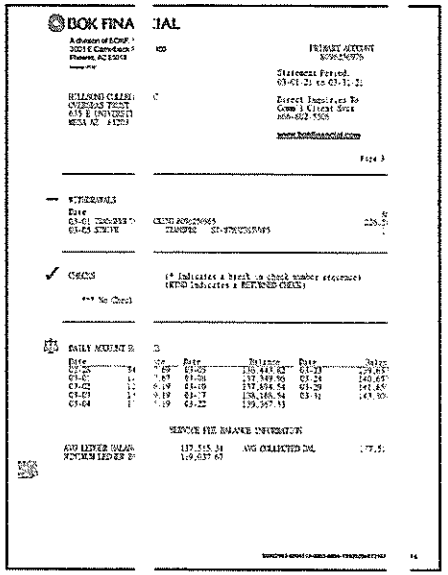
99



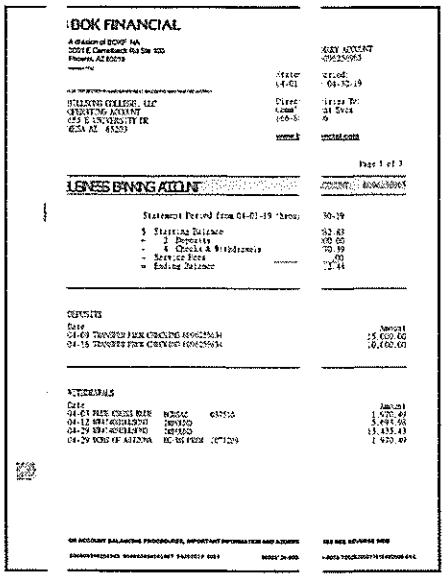
101



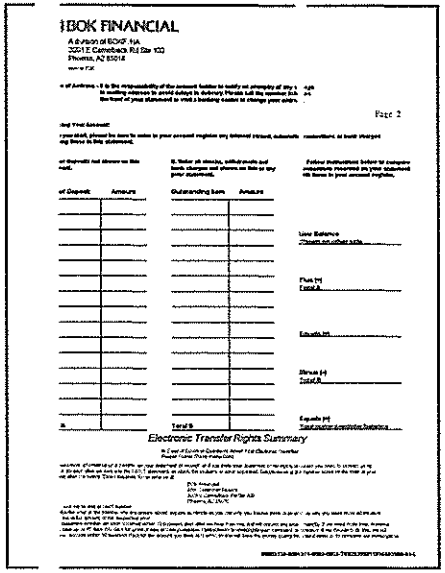
98



100



102

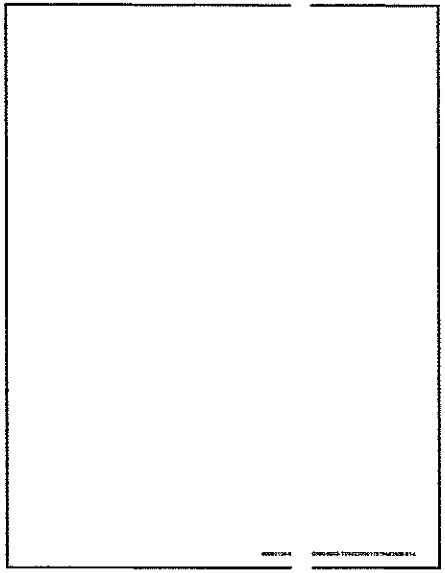

BOK FINANCIAL

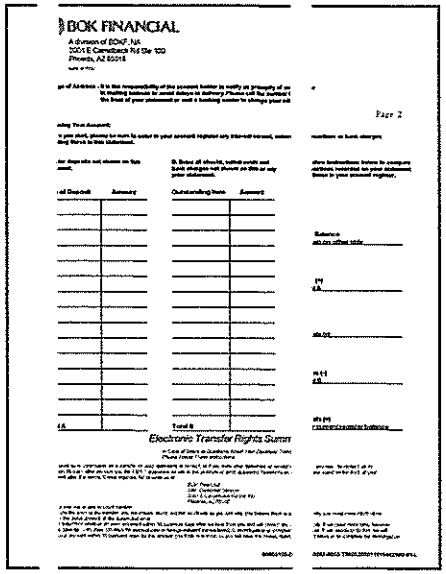
A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page 2

Electronic Transfer Rights Summary

103


105

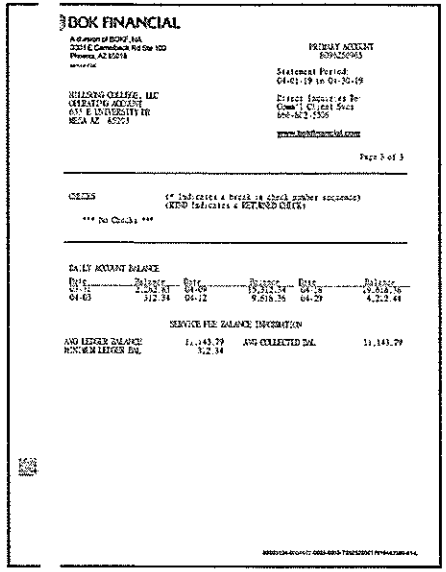

BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page 2

Electronic Transfer Rights Summ

107


BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8099250963

Statement Period:
04-01-19 to 04-30-19

HOUSING COLLEGE, LLC
OPERATING ACCOUNT
651 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Cons 1 (877) 681 5454
866-867-5505

www.bokfinancial.com

Page 3 of 3

CHECKS

(* indicates a break in check number sequence)
(RTND indicates a RETURNED CHECK)

*** No Checks ***

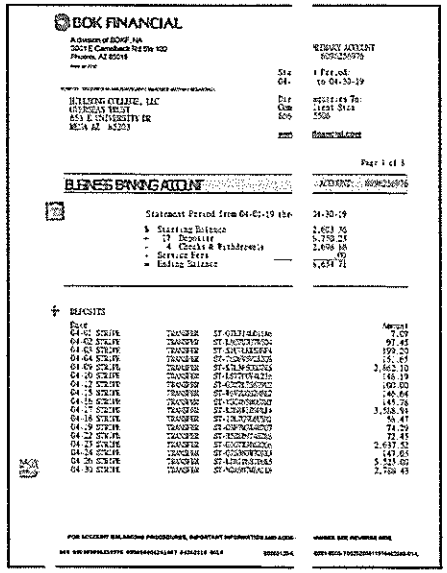
DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
03-31	2,062.80	04-09	9,213.34	04-18	10,818.76
04-03	312.94	04-12	9,810.35	04-29	4,212.48

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE 1...143.79 AVG COLLECTED BAL 11,143.79
MINIMUM LEDGER BAL 312.94

104


BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8099250963

Statement Period from 04-01-19 thr 04-30-19

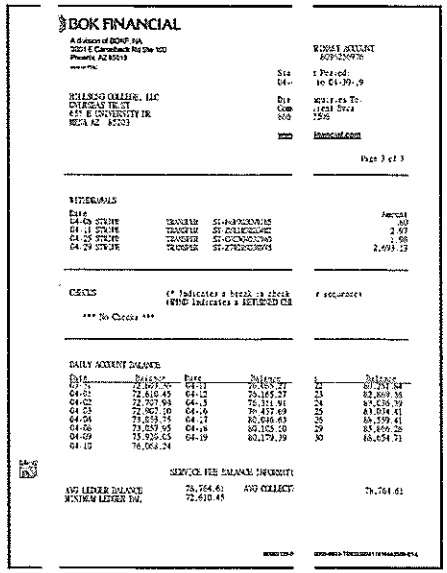
+	Starting Balance	2,062.80
+	17 Deposits	5,750.24
-	4 Checks & Withdrawals	3,696.18
-	Service Fees	.00
=	Ending Balance	4,116.86

BUSINESS BANKING ACCOUNT

DEPOSITS

Date			Amount
04-02	STRIPE	TRANSFER	7.59
04-02	STRIPE	TRANSFER	97.45
04-03	STRIPE	TRANSFER	199.20
04-04	STRIPE	TRANSFER	15.67
04-09	STRIPE	TRANSFER	2,662.10
04-10	STRIPE	TRANSFER	146.19
04-12	STRIPE	TRANSFER	100.00
04-15	STRIPE	TRANSFER	146.64
04-16	STRIPE	TRANSFER	149.78
04-17	STRIPE	TRANSFER	3,518.93
04-18	STRIPE	TRANSFER	74.47
04-19	STRIPE	TRANSFER	74.29
04-22	STRIPE	TRANSFER	72.45
04-23	STRIPE	TRANSFER	2,697.52
04-24	STRIPE	TRANSFER	147.65
04-26	STRIPE	TRANSFER	5,753.00
04-30	STRIPE	TRANSFER	2,784.45

106


BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page 3 of 3

WITHDRAWALS

Date			Amount
04-01	STRIPE	TRANSFER	2.97
04-25	STRIPE	TRANSFER	.98
04-29	STRIPE	TRANSFER	2,693.23

CHECKS

(* indicates a break in check
(RTND indicates a RETURNED CH

*** No Checks ***

DAILY ACCOUNT BALANCE

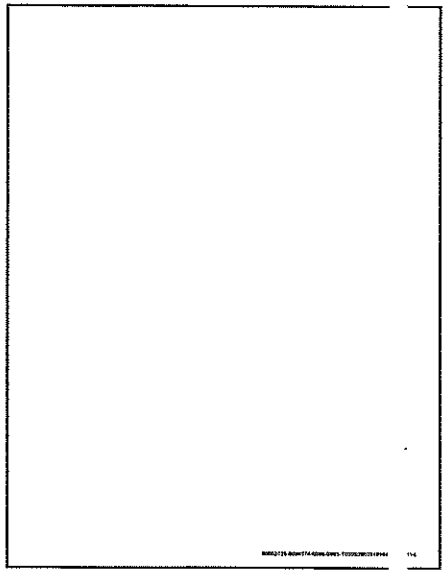
Date	Balance	Date	Balance	Date	Balance
03-31	72,367.96	04-11	79,855.27	23	80,247.64
04-01	72,610.45	04-12	79,165.27	24	82,669.36
04-02	72,707.94	04-15	79,311.91	24	83,536.39
04-03	72,907.10	04-16	79,457.69	25	83,834.41
04-04	72,922.74	04-17	82,846.63	26	84,799.41
04-08	73,069.93	04-18	82,153.10	29	85,866.26
04-09	75,926.03	04-19	82,179.39	30	88,654.71
04-10	76,068.24				

SERVICE FEE BALANCE INFORMATION

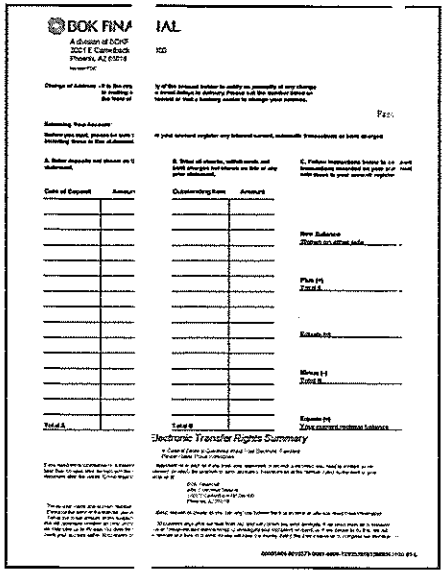
AVG LEDGER BALANCE 78,564.61 AVG COLLECT
MINIMUM LEDGER BAL 72,610.45

78,564.61

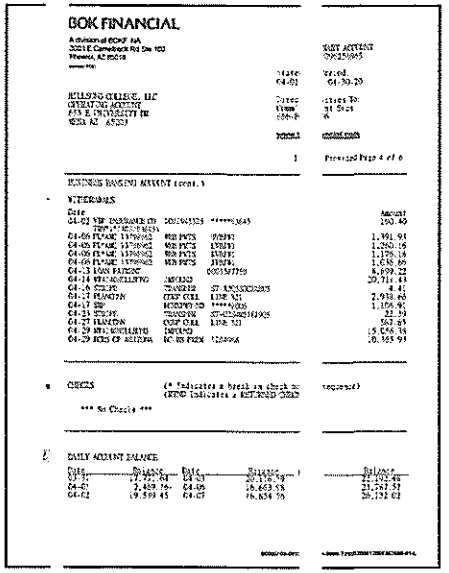
108



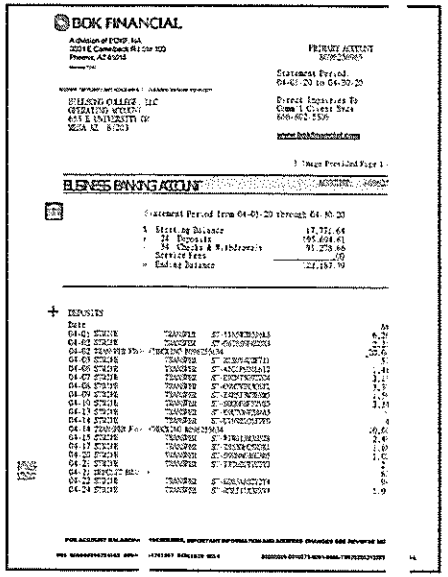
109



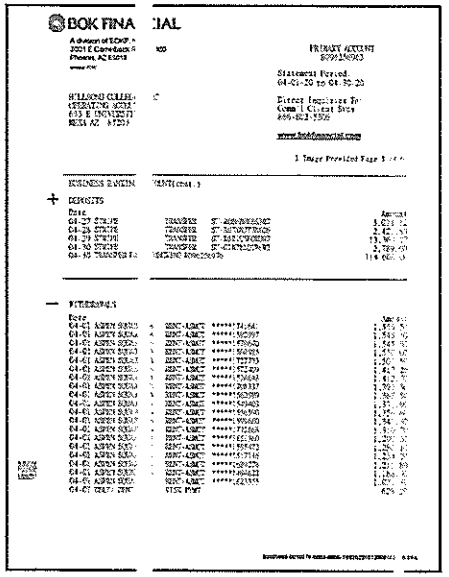
111



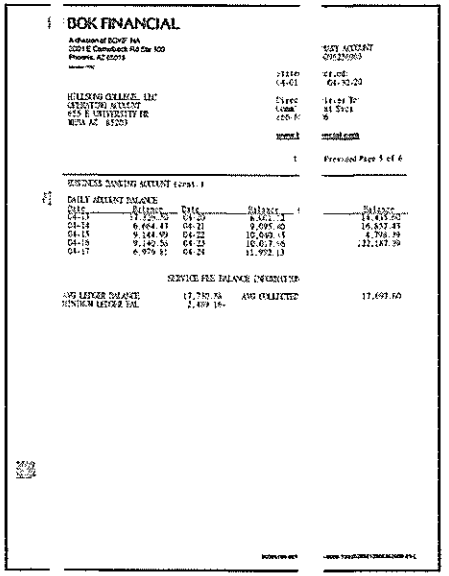
113



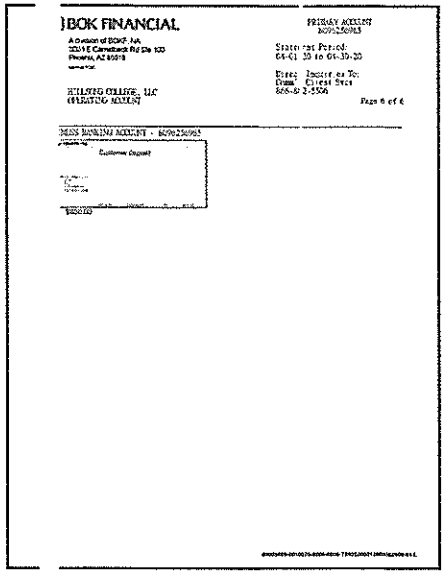
110



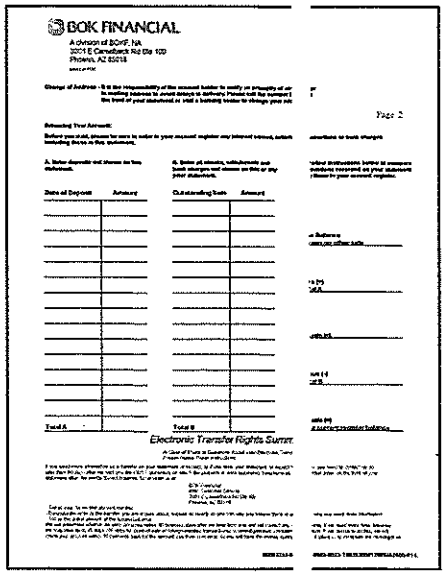
112



114

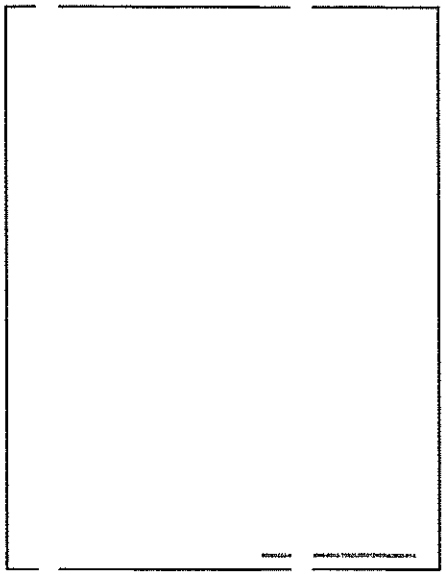

BOK FINANCIAL

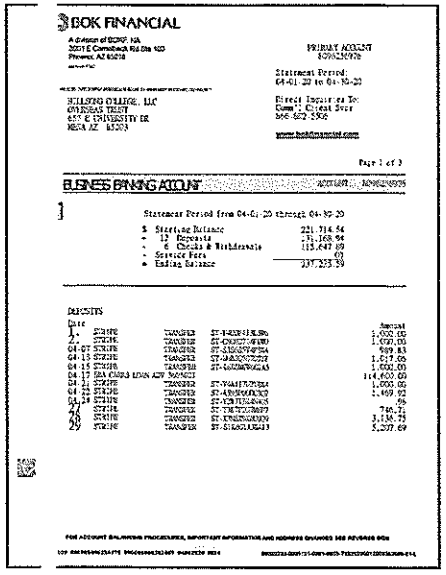
11


BOK FINANCIAL

Electronic Transfer Rights Summ

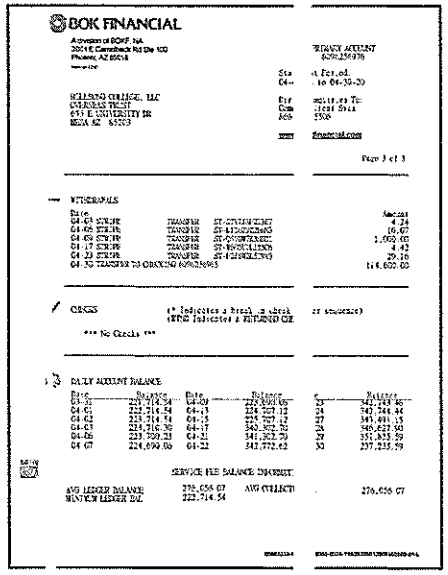
117


11

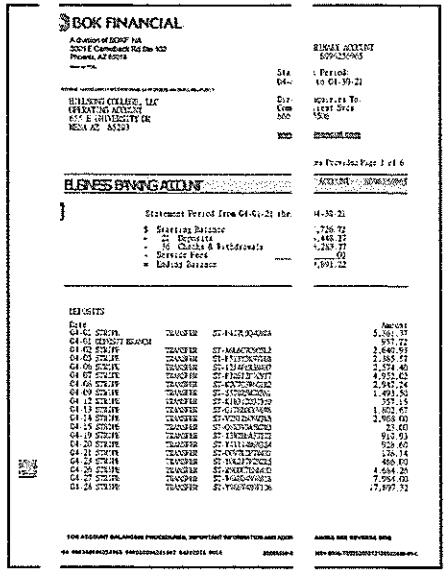

BOK FINANCIAL

BUSINESS BANKING ACCOUNT

11

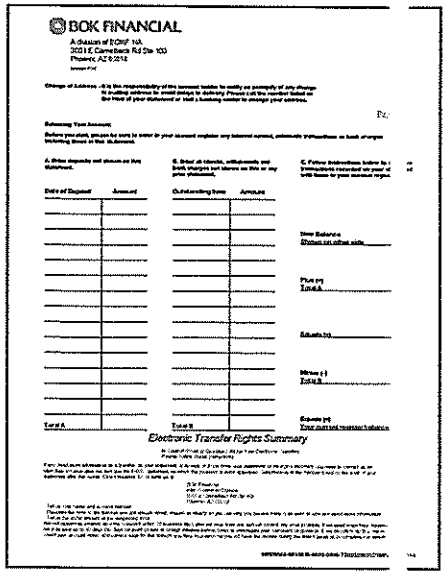

BOK FINANCIAL

11


BOK FINANCIAL

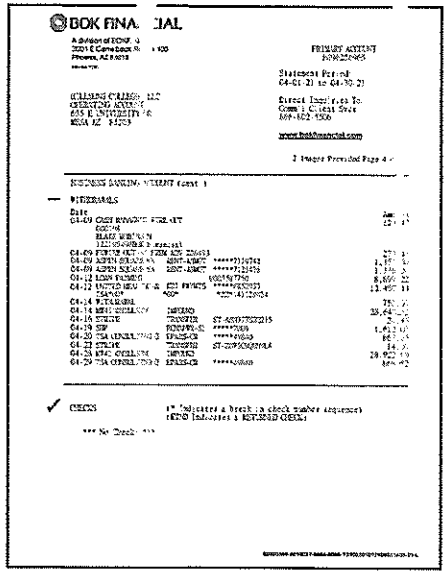
BUSINESS BANKING ACCOUNT

12

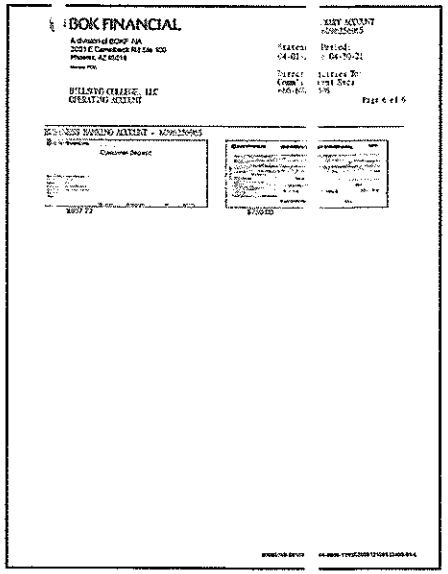

BOK FINANCIAL

Electronic Transfer Rights Summary

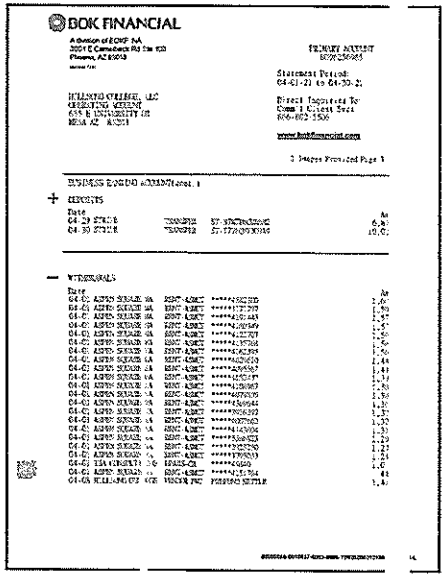
121


BOK FINANCIAL

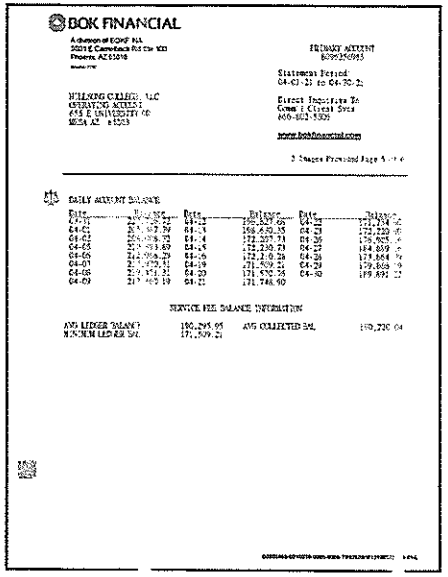
123


BOK FINANCIAL

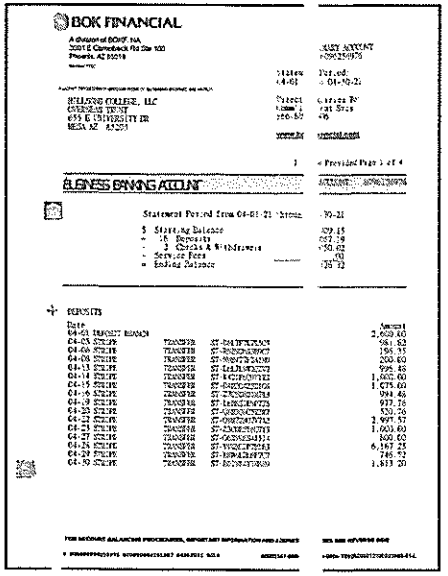
125


BOK FINANCIAL

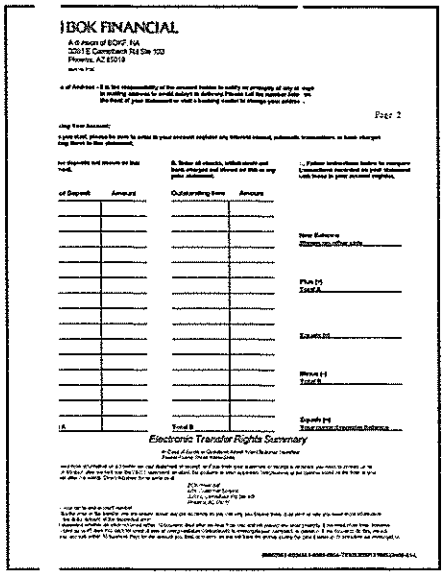
122


BOK FINANCIAL

124


BOK FINANCIAL

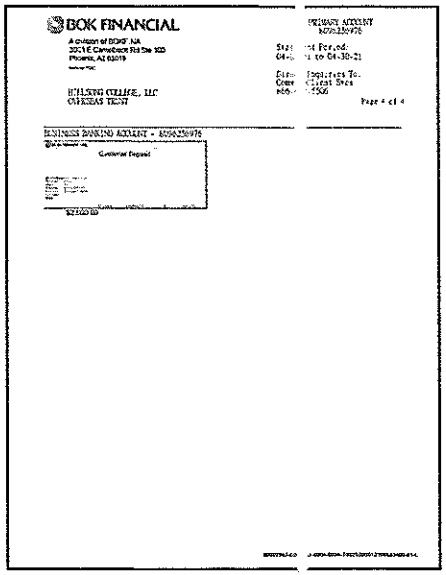
126


BOK FINANCIAL

Page 2

Electronic Transfer Rights Summary

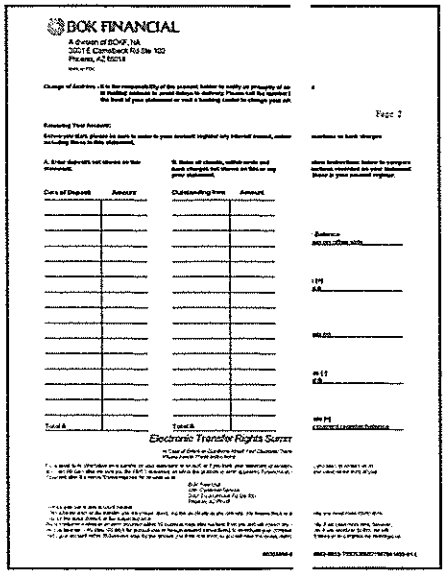
127


BOK FINANCIAL

HILLSONG COLLEGE, LLC
OVERSEAS TRUST

Page 4 of 4

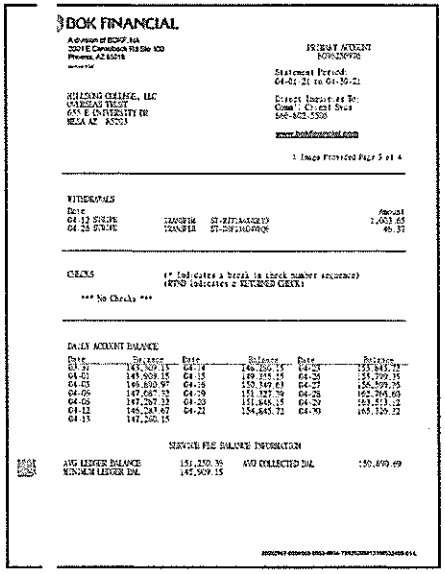
129


BOK FINANCIAL

Page 2

Electronic Transfer Rights Summ

131


BOK FINANCIAL

HILLSONG COLLEGE, LLC
OVERSEAS TRUST
655 E UNIVERSITY DR
MESA AZ 85203

Statement Period:
04-01-21 to 04-30-21

www.bokfinancial.com

1 Image Provided Page 3 of 4

WITHDRAWALS

CHECKS (* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

*** No Checks ***

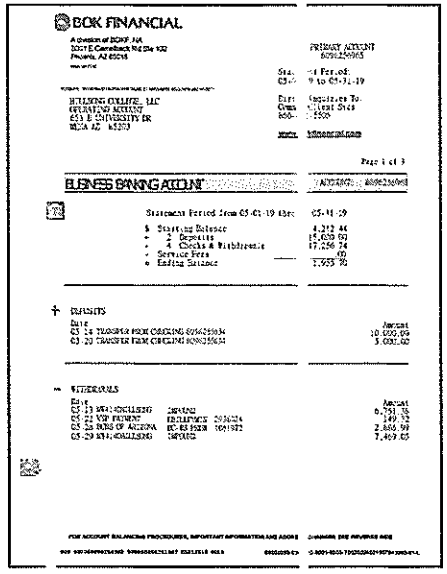
DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
04-01	145,909.15	04-14	146,200.15	04-27	155,893.21
04-02	145,909.15	04-15	149,355.15	04-28	155,799.35
04-03	146,880.97	04-16	150,349.63	04-29	156,099.75
04-05	147,687.33	04-19	151,327.79	04-30	165,796.60
04-06	147,267.33	04-20	151,849.15	04-30	163,813.15
04-12	146,267.62	04-21	154,845.72	04-30	165,329.22
04-13	147,260.15				

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	151,230.36	AVG COLLECTED BAL	150,890.49
MINIMUM LEDGER BAL	145,909.15		

128


BOK FINANCIAL

HILLSONG COLLEGE, LLC
OVERSEAS TRUST
655 E UNIVERSITY DR
MESA AZ 85203

Page 1 of 3

BUSINESS BANKING ACCOUNT

Statement Period from 03-01-19 thru 03-31-19

$	Starting Balance	4,212.46
+	2 Deposits	15,000.00
-	4 Checks & Withdrawals	17,256.74
-	Service Fees	.00
=	Ending Balance	1,955.72

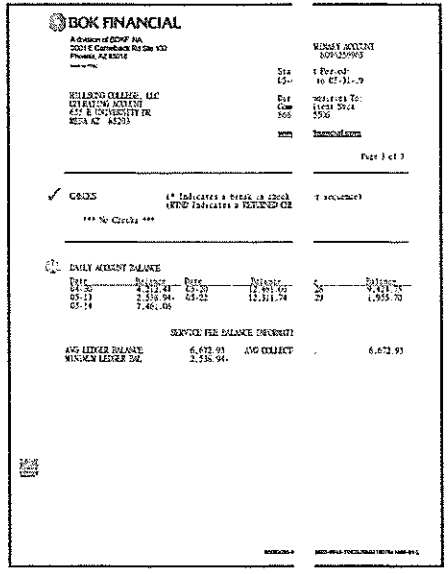
† DEPOSITS

Date		Amount
03-13	TRANSFER FROM CHECKING 8096259634	10,000.00
03-20	TRANSFER FROM CHECKING 8096259634	5,000.00

** WITHDRAWALS

Date			Amount
03-13	MISCELLANEOUS	DEPOSIT	6,791.78
03-22	VOP PAYMENT	EQUIPMENT 2036424	149.76
03-28	BANK OF ARIZONA	03-03 9928 7691972	2,860.59
03-29	MISCELLANEOUS	DEPOSIT	7,469.61

130


BOK FINANCIAL

Page 3 of 3

CHECKS (* Indicates a break in check (RTND Indicates a RETURNED CH

*** No Checks ***

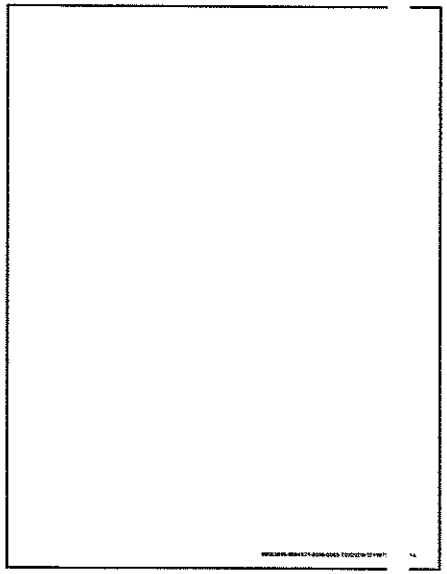
DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance		Balance
04-30	4,212.46	05-09	17,901.02	16	9,423.76
05-13	2,310.94-	05-22	12,311.74	29	1,955.72
05-14	7,461.06				

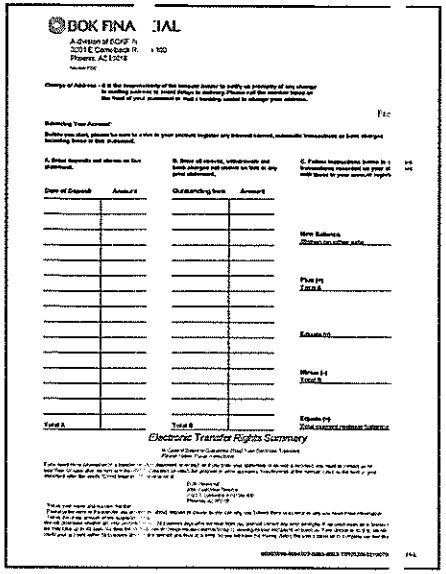
SERVICE FEE BALANCE INFORMATI

AVG LEDGER BALANCE	6,672.93	AVG COLLECT	6,672.93
MINIMUM LEDGER BAL	2,536.94-		

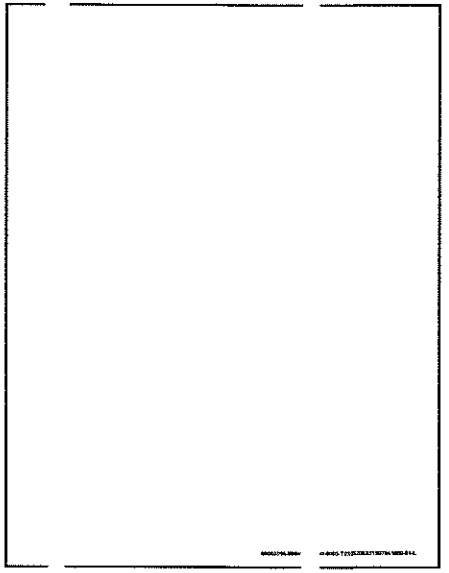
132



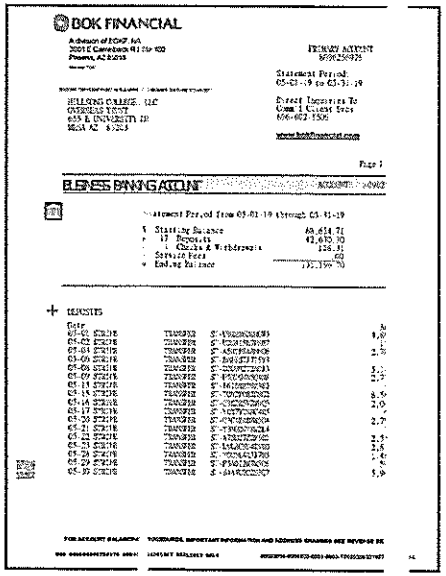
133



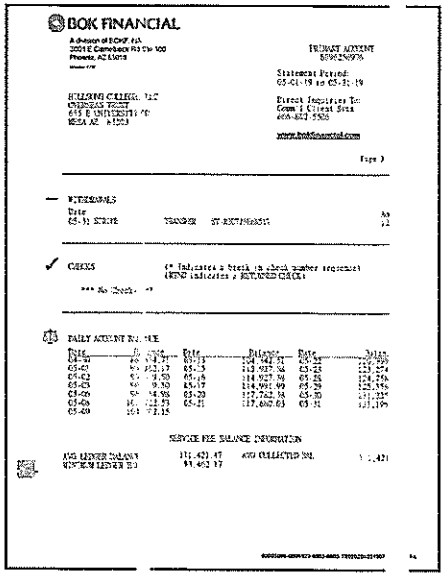
135



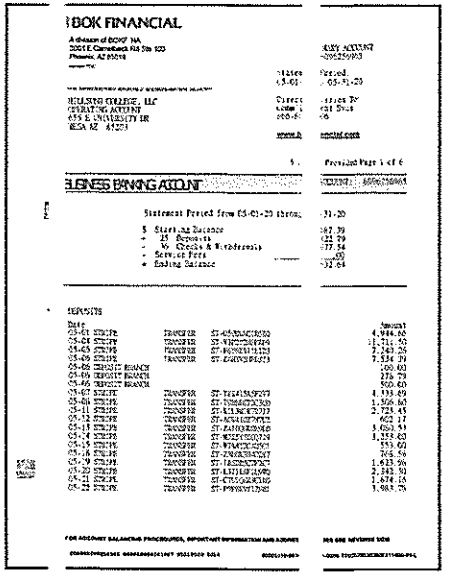
137



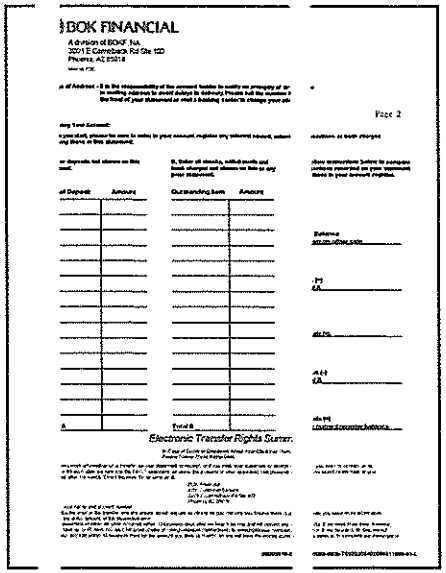
134



136



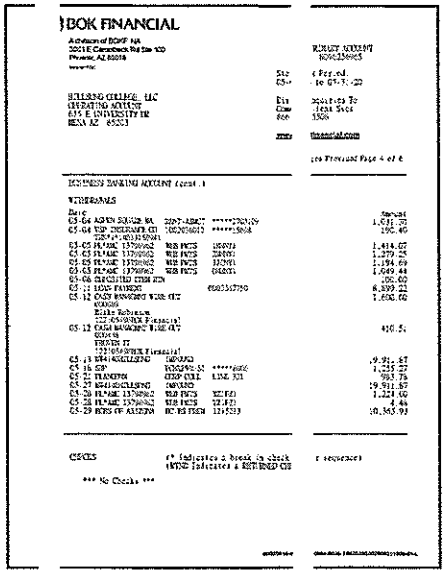
138


BOK FINANCIAL

Page 2

Electronic Transfer Rights Summ

13

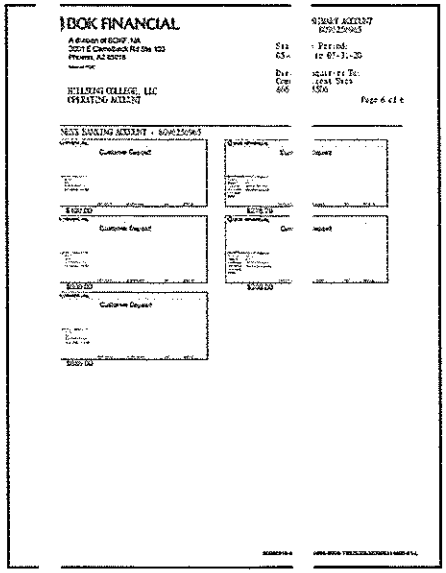

BOK FINANCIAL

BUSINESS BANKING ACCOUNT (cont.)

WITHDRAWALS

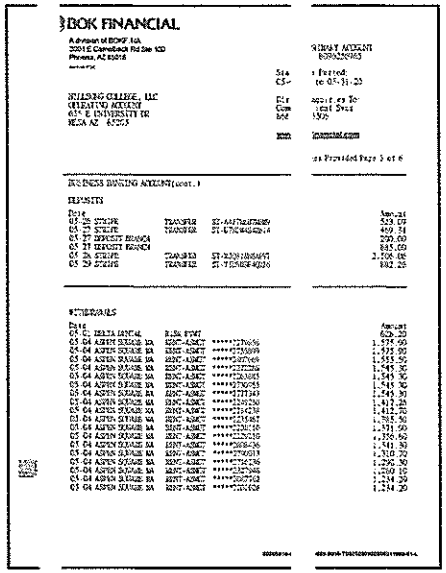
*** No Checks ***

14


BOK FINANCIAL

Page 6 of 6

14

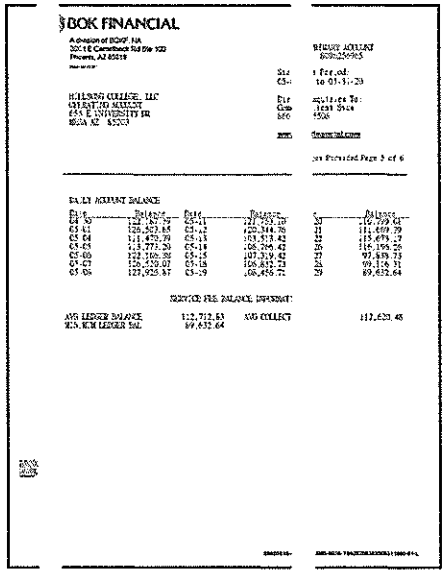

BOK FINANCIAL

BUSINESS BANKING ACCOUNT(cont.)

DEPOSITS

WITHDRAWALS

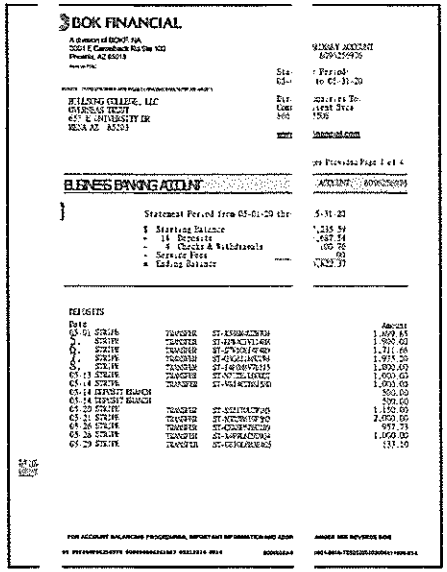
14


BOK FINANCIAL

DAILY ACCOUNT BALANCE

REVISED FEE BALANCE INFORMAT

14

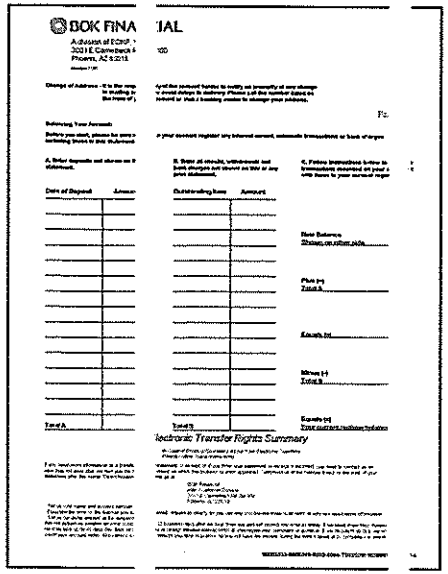

BOK FINANCIAL

BUSINESS BANKING ACCOUNT

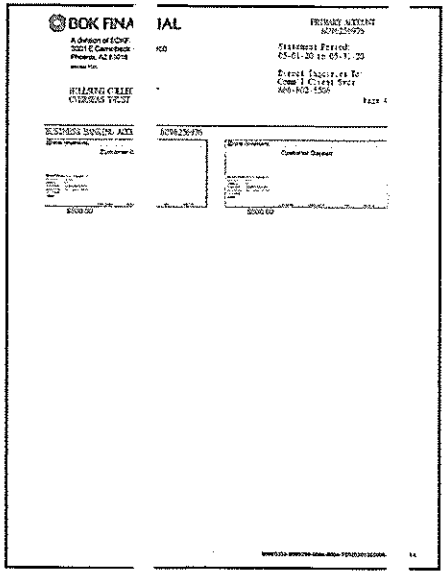
Statement Period from 05-01-20 thr

DEPOSITS

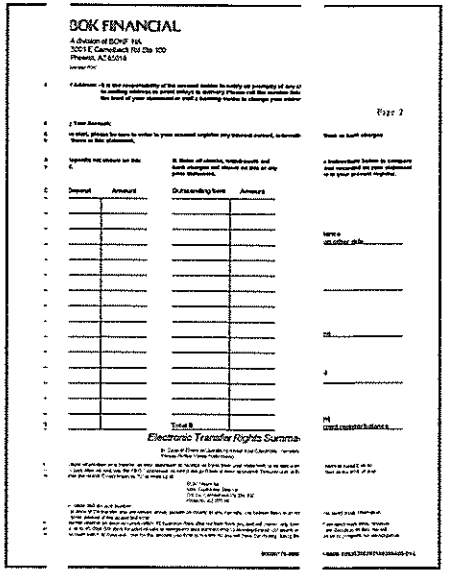
14



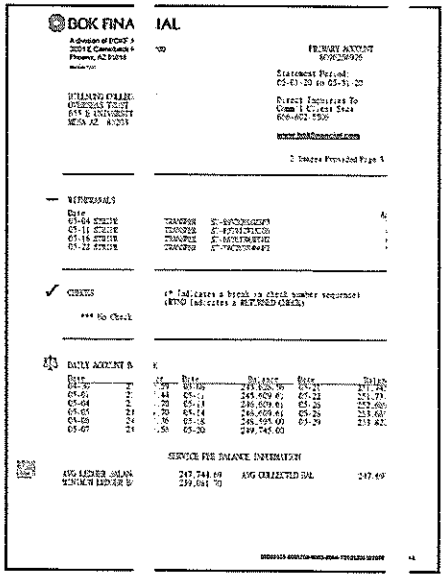
145



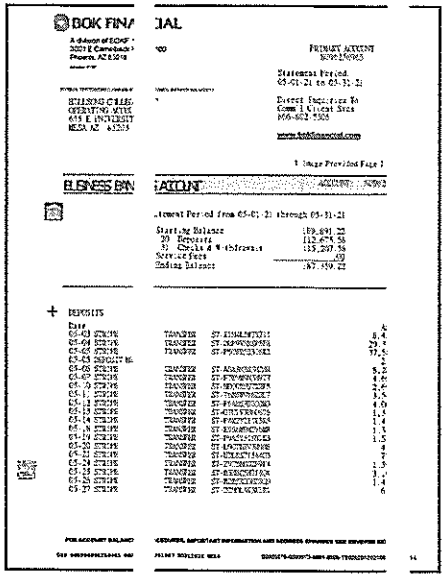
147



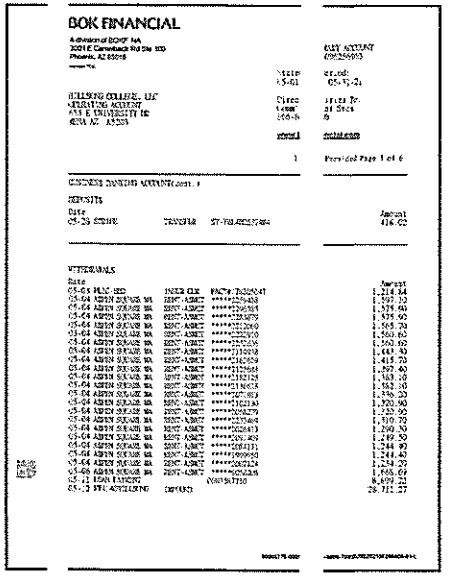
149



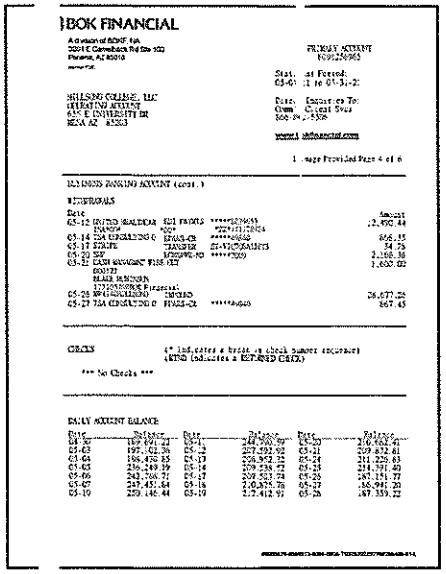
146



148



150



BOK FINANCIAL

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

PRIMARY ACCOUNT
8099259965

Statement Period:
05-01-21 to 05-31-21

HELSING COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Client Svcs
866-362-5506

www.bokfinancial.com

1 Image Provided Page 4 of 6

BUSINESS BANKING ACCOUNT (cont.)

WITHDRAWALS

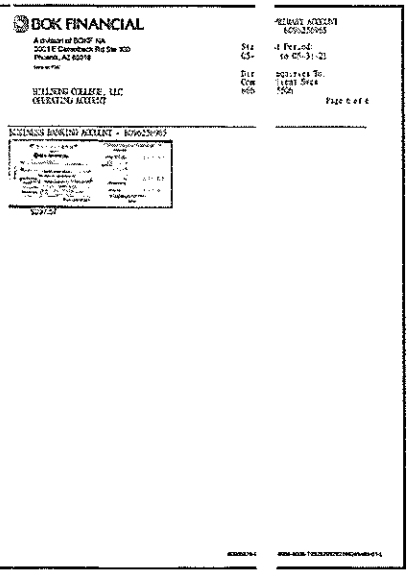
Date				Amount
05-12	UNITED HEALTHCA EDI PYMTS TRNSFR	****8259965 ****2021120524		12,890.44
05-14	TSA DISBURSING C	EDI-CR	****9560	866.35
05-17	STRIPE	TRANSFER	ST-V3C7A3A3E7I3	54.75
05-20	SBF	8259965-PD	****8259	2,166.36
05-21	CASH MANAGMT FUSE VEN 000377 BLAKE HUNTSMA 1372869908 Financial			1,650.00
05-26	MYCHARTSBILLING	PAYROLL		26,677.26
05-27	TSA DISBURSING C	FY2021-CR	****9560	867.45

CHECKS (* indicates a break in check number sequence)
(#NN indicates a RETURNED CHECK)

*** No Checks ***

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
04-30	189,641.22	05-11	248,980.79	05-20	276,884.41
05-03	197,..02.36	05-12	207,592.93	05-21	209,832.81
05-04	198,476.35	05-13	208,952.72	05-24	211,226.63
05-05	236,249.39	05-14	209,536.72	05-25	214,591.40
05-06	243,706.71	05-17	209,923.72	05-26	187,191.37
05-07	247,451.64	05-18	210,975.76	05-27	160,991.20
05-10	259,146.44	05-19	212,412.97	05-28	187,359.22



BOK FINANCIAL

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

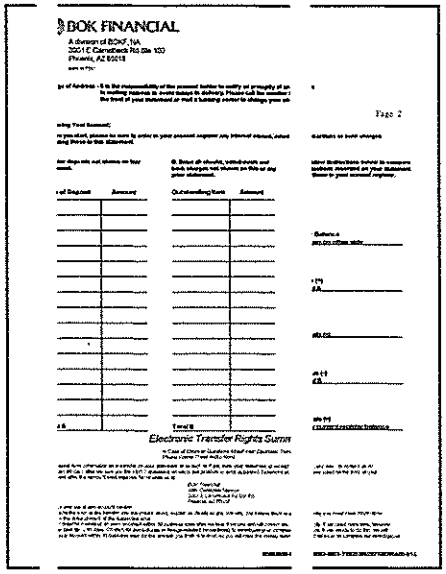
PRIMARY ACCOUNT
8099259965

Statement Period:
05-01-21 to 05-31-21

HELSING COLLEGE, LLC
OPERATING ACCOUNT

Page 6 of 6

BUSINESS BANKING ACCOUNT - 8099259965

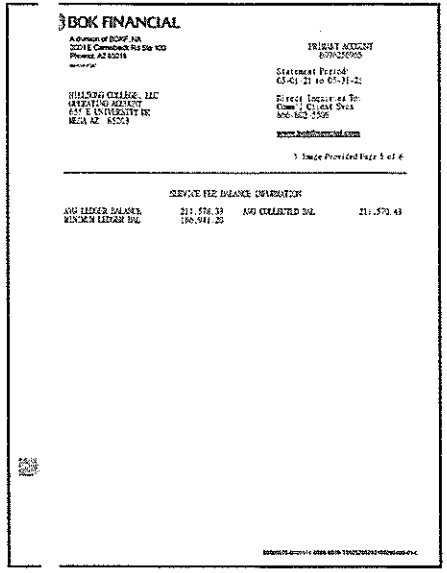


BOK FINANCIAL

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

Page 2

Electronic Transfer Rights Summ



BOK FINANCIAL

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

PRIMARY ACCOUNT
8099259965

Statement Period:
05-01-21 to 05-31-21

HELSING COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

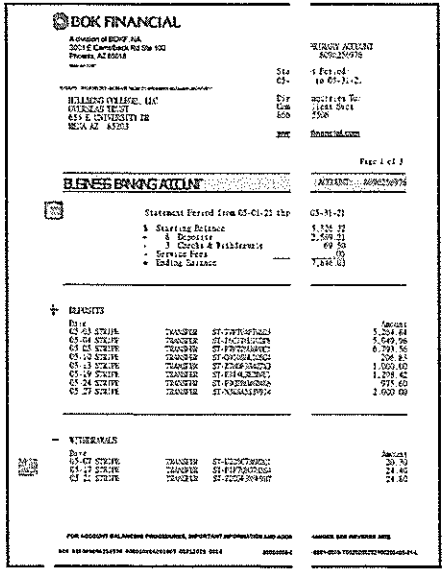
Direct Inquiries To:
Client Svcs
866-362-5506

www.bokfinancial.com

3 Image Provided Page 5 of 6

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	211,576.33	AVG COLLECTED BAL	211,570.43
MINIMUM LEDGER BAL	160,991.20		



BOK FINANCIAL

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

PRIMARY ACCOUNT
8099259965

HELSING COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

www.bokfinancial.com

Page 1 of 3

BUSINESS BANKING ACCOUNT

ACCOUNT: 8099259965

Statement Period from 05-01-21 thr 05-31-21

$ Starting Balance	5,326.22
+ 8 Deposits	2,599.21
- 3 Checks & Withdrawals	69.50
- Service Fees	.00
= Ending Balance	7,856.03

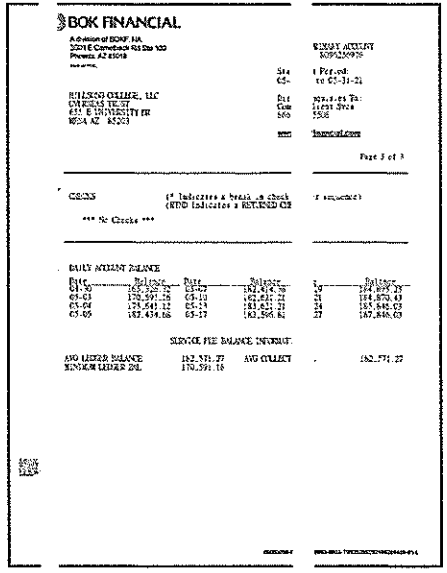
DEPOSITS

Date			Amount
05-03	STRIPE	TRANSFER	5,254.44
05-04	STRIPE	TRANSFER	5,649.96
05-05	STRIPE	TRANSFER	6,793.50
05-12	STRIPE	TRANSFER	206.85
05-13	STRIPE	TRANSFER	1,000.00
05-19	STRIPE	TRANSFER	1,274.45
05-24	STRIPE	TRANSFER	975.60
05-27	STRIPE	TRANSFER	2,600.00

WITHDRAWALS

Date			Amount
05-07	STRIPE	TRANSFER	30.70
05-17	STRIPE	TRANSFER	14.40
05-21	STRIPE	TRANSFER	24.40

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDI



BOK FINANCIAL

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

PRIMARY ACCOUNT
8099259965

HELSING COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

Page 3 of 3

CHECKS (* indicates a break in check
(#NN indicates a RETURNED CH

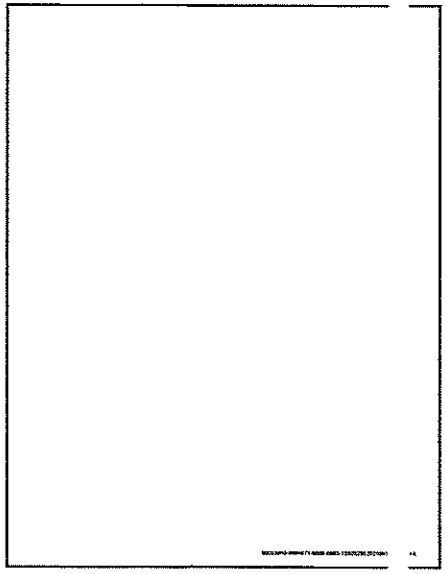
*** No Checks ***

DAILY ACCOUNT BALANCE

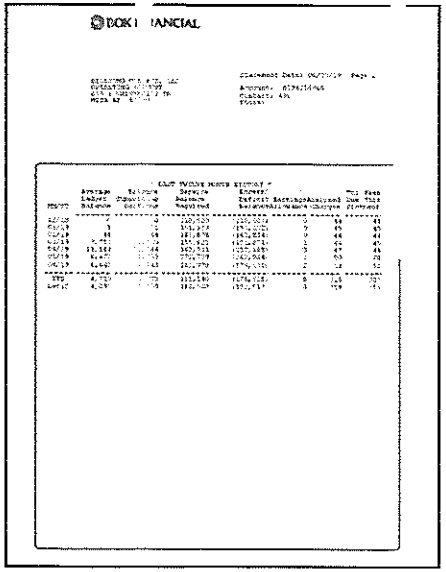
Date	Balance	Date	Balance	Date	Balance
04-30	189,641.22	05-10	182,431.78	05-19	164,899.29
05-03	170,591.78	05-11	182,431.78	05-20	164,870.43
05-04	171,541.12	05-12	182,431.78	05-24	165,846.03
05-05	182,434.78	05-17	182,596.82	05-27	162,846.03

SERVICE FEE BALANCE INFORMAT

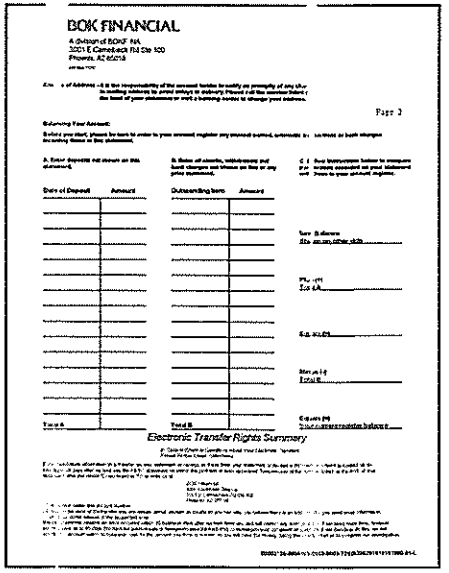
AVG LEDGER BALANCE	182,571.27	AVG COLLECT	182,571.27
MINIMUM LEDGER BAL	170,591.78		



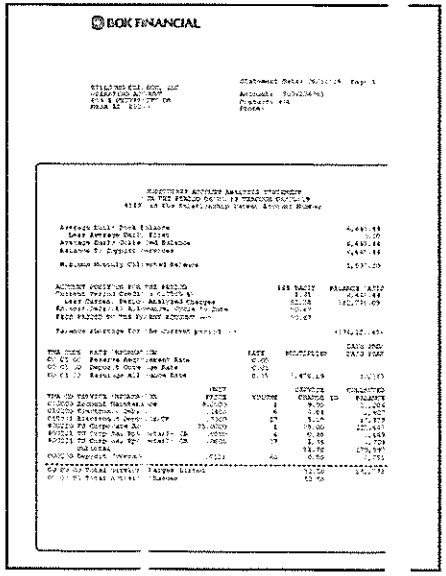
157



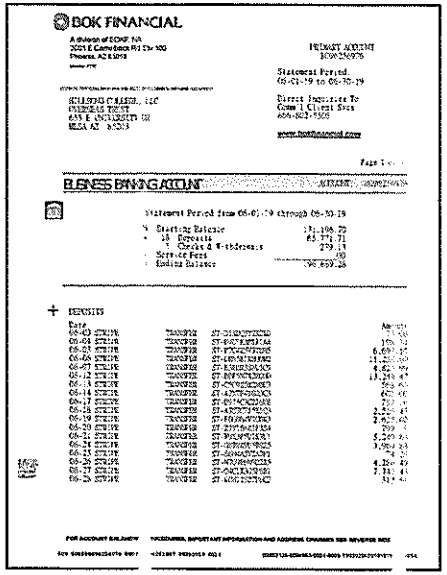
159



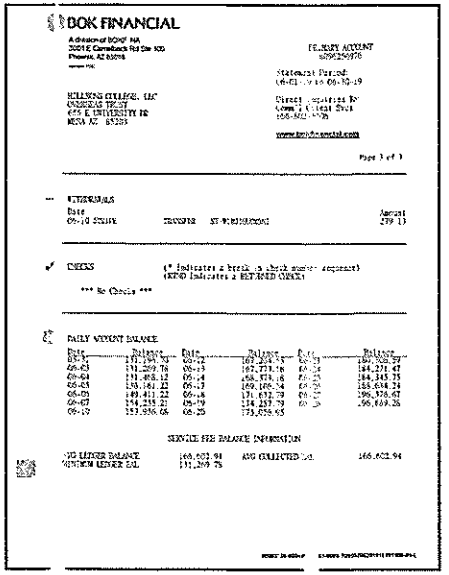
161



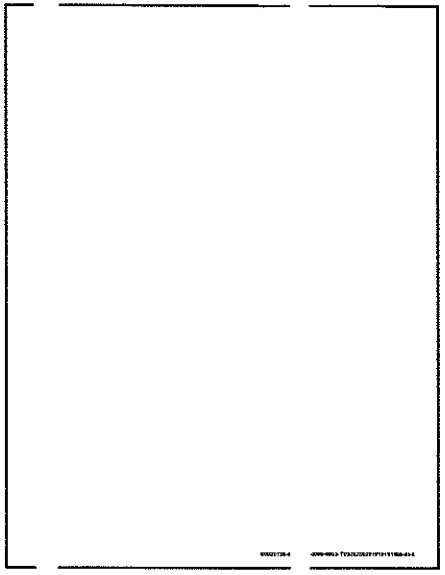
158



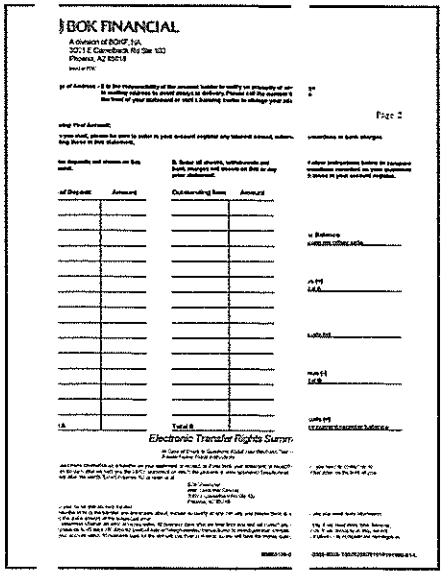
160



162



16



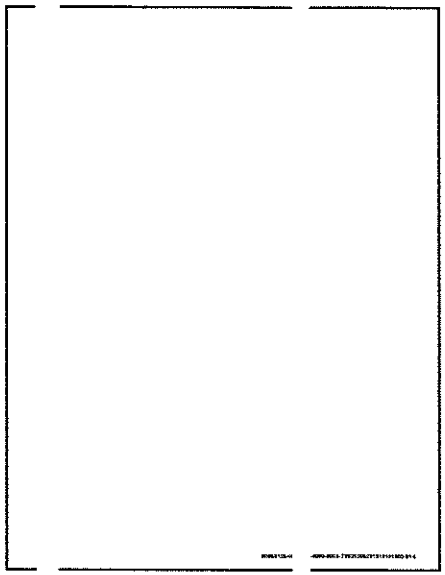
BOK FINANCIAL

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

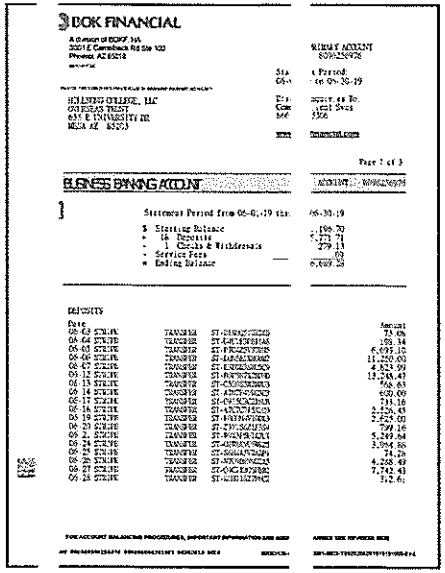
Page 2

Electronic Transfer Rights Summ

16



16



BOK FINANCIAL

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

HELSING COLLEGE, LLC
OPERATING ACCOUNT
457 E. UNIVERSITY DR
MESA AZ 85203

Page 1 of 3

BUSINESS BANKING ACCOUNT

Statement Period from 06-01-19 thr 06-30-19

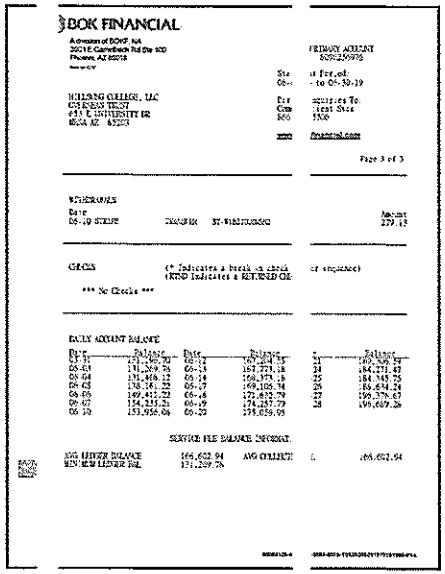
$ Starting Balance	199.70
+ 16 Deposits	7,271.71
- 1 Checks & Withdrawals	279.13
- Service Fees	.00
= Ending Balance	7,191.70

DEPOSITS

Date			Amount
06-03 STRIPE	TRANSFER	ST-G8N4Z7E2S2J5	74.05
06-04 STRIPE	TRANSFER	ST-L4C1E7F8P3A6	199.34
06-05 STRIPE	TRANSFER	ST-P8Q2S5T3Y9R1	6,695.10
06-06 STRIPE	TRANSFER	ST-B4K8D1M6W3X7	11,250.00
06-07 STRIPE	TRANSFER	ST-E2R5G8J1C4V9	4,823.99
06-13 STRIPE	TRANSFER	ST-F6H3N7Q2B5T8	13,248.45
06-13 STRIPE	TRANSFER	ST-C9L2S6Y4M1D3	966.65
06-14 STRIPE	TRANSFER	ST-A7W5P8K2F6G1	600.00
06-17 STRIPE	TRANSFER	ST-D3X9R4B7N2C5	731.16
06-18 STRIPE	TRANSFER	ST-H1J6T4V8L9M2	4,736.45
06-19 STRIPE	TRANSFER	ST-F5Y2W9Q3K7B1	2,652.00
06-20 STRIPE	TRANSFER	ST-Z8P1C6S4D9R5	799.16
06-21 STRIPE	TRANSFER	ST-W4N7L2X5T1J6	5,249.94
06-24 STRIPE	TRANSFER	ST-G9B3V6F8H2K4	3,954.86
06-25 STRIPE	TRANSFER	ST-M6Q4A7R1D8S3	74.26
06-26 STRIPE	TRANSFER	ST-X5C8E2W9N6Z1	4,268.49
06-27 STRIPE	TRANSFER	ST-K3G7B4Y2P5M8	7,742.43
06-28 STRIPE	TRANSFER	ST-L1R6U9T4C7V2	312.61

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDI

16



BOK FINANCIAL

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

HELSING COLLEGE, LLC
OPERATING ACCOUNT
457 E. UNIVERSITY DR
MESA AZ 85203

Page 3 of 3

WITHDRAWALS

Date			Amount
06-19 STRIPE	TRANSFER	ST-W8R3T6J9K2M4	279.13

CHECKS

(* Indicates a break in check sequence)
(RND Indicates a RETURNED CH

*** No Checks ***

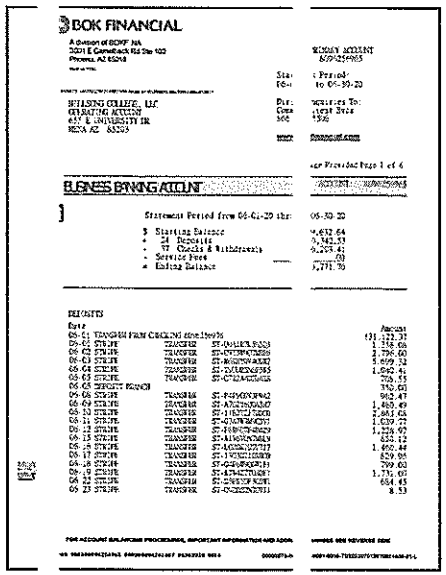
DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
05-31	151,960.70	06-12	167,854.55	23	180,709.59
06-03	152,269.75	06-13	167,273.18	24	184,271.47
06-04	151,468.12	06-14	166,373.18	25	184,345.75
06-05	158,181.22	06-17	169,105.34	26	184,694.24
06-06	169,415.22	06-18	173,842.79	27	190,376.67
06-07	154,255.21	06-19	174,257.79	28	190,609.26
06-10	153,956.06	06-20	175,056.95		

SERVICE FEE BALANCE INFORMAT

AVG LEDGER BALANCE	166,602.84	AVG COLLECTI	166,602.84
NEW NEW LEDGER BAL	151,239.26		

16



BOK FINANCIAL

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

HELSING COLLEGE, LLC
OPERATING ACCOUNT
457 E. UNIVERSITY DR
MESA AZ 85203

BUSINESS BANKING ACCOUNT

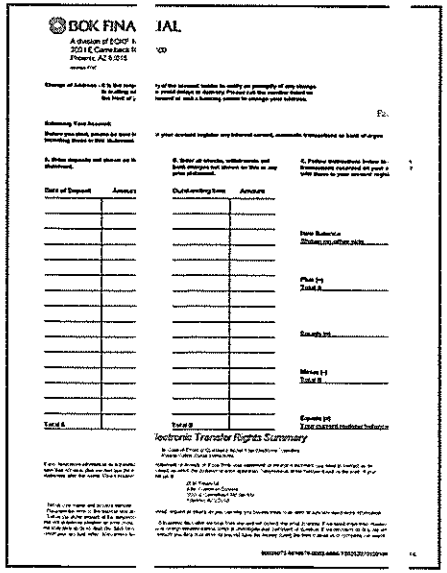
Statement Period from 06-01-20 thr 06-30-20

$ Starting Balance	4,632.84
+ 24 Deposits	9,342.53
- 97 Checks & Withdrawals	6,203.41
- Service Fees	.00
= Ending Balance	7,771.96

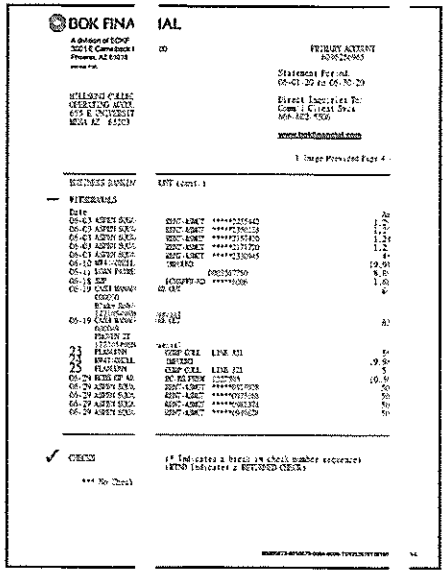
DEPOSITS

Date			Amount
06-01 TRANSFER FROM CHECKING 00xx1xx76			131,122.30
06-02 STRIPE	TRANSFER	ST-D4K8E1L6S3J9	1,356.06
06-02 STRIPE	TRANSFER	ST-G7T2W5X8C4B1	2,796.00
06-03 STRIPE	TRANSFER	ST-R3M9P6Q2N7F4	5,609.32
06-04 STRIPE	TRANSFER	ST-V1Y8B4H6K2D5	1,062.41
06-05 STRIPE	TRANSFER	ST-C7L2F9G5M3A8	703.15
06-05 SERVICE FEE(S)			350.00
06-06 STRIPE	TRANSFER	ST-P4Q9W2R6T8J3	963.47
06-09 STRIPE	TRANSFER	ST-A7Z5N3X8L2M6	1,469.69
06-10 STRIPE	TRANSFER	ST-H6T1J4V9B2K7	2,843.04
06-11 STRIPE	TRANSFER	ST-D2W8R5C7F1Q4	1,039.77
06-12 STRIPE	TRANSFER	ST-X9B3T6H4N8Z2	1,324.95
06-15 STRIPE	TRANSFER	ST-K1G5M7P3L9D6	655.12
06-16 STRIPE	TRANSFER	ST-S8C4V2B7X1R5	1,450.44
06-17 STRIPE	TRANSFER	ST-J6Y9Q3T5W2F8	829.95
06-18 STRIPE	TRANSFER	ST-M2H7K4L9P6R3	799.60
06-19 STRIPE	TRANSFER	ST-A5N8T2D6G1C7	1,731.60
06-22 STRIPE	TRANSFER	ST-E9F6U3Z8Y4K1	654.45
06-23 STRIPE	TRANSFER	ST-Q2B5N7X3R8M1	8.53

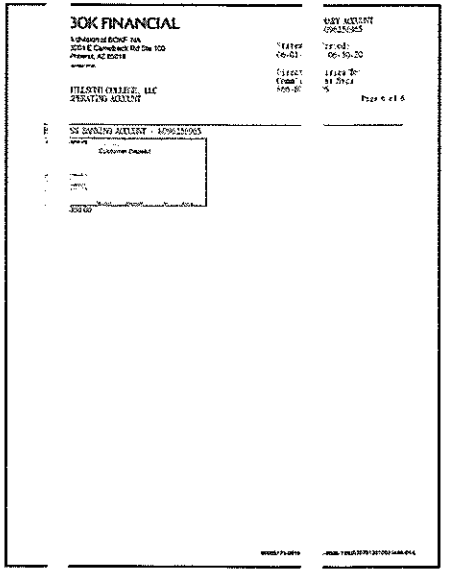
FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDI



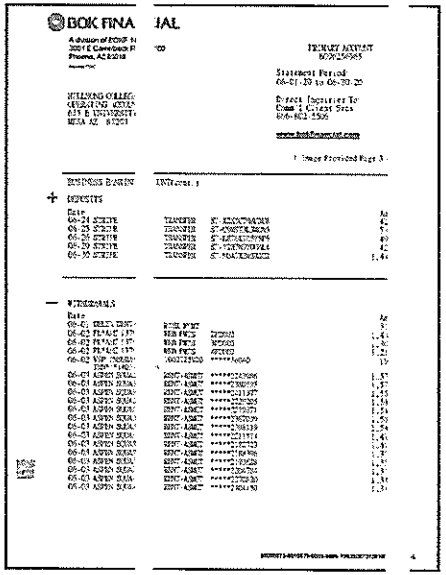
169



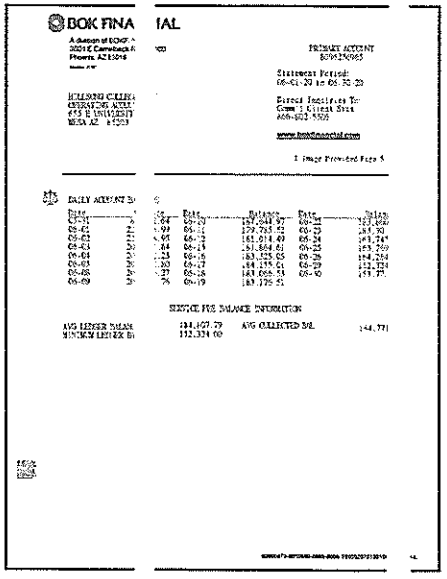
171



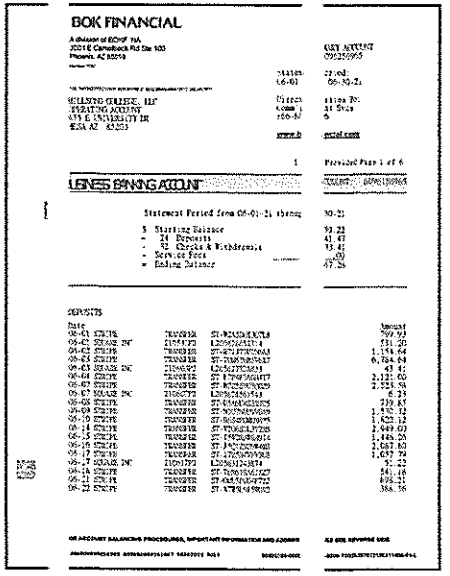
173



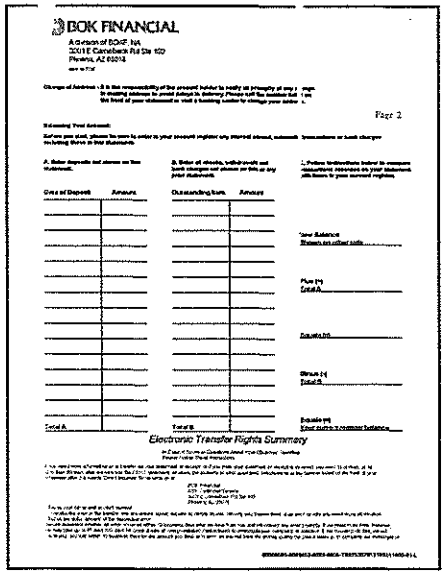
170



172



174


BOK FINANCIAL

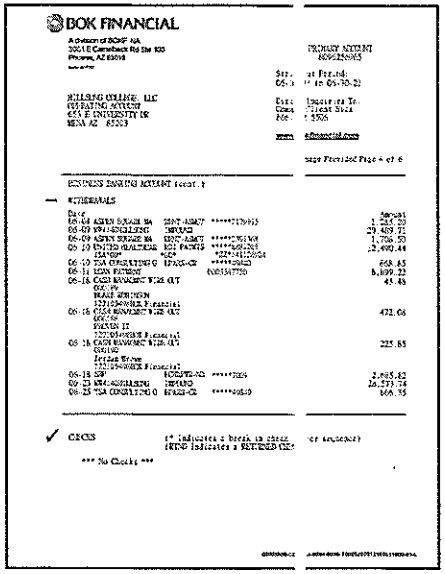
A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

Page 2

Statement Period Activity

Electronic Transfer Rights Summary

175


BOK FINANCIAL

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

PRIVATE ACCOUNT
8090250965

Statement Period:
06-01-21 to 06-30-21

HILLSONG COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Open 7 Client Svcs
866-822-2505

www.bokfinancial.com

Page Provided Page 4 of 6

BUSINESS BANKING ACCOUNT (cont.)

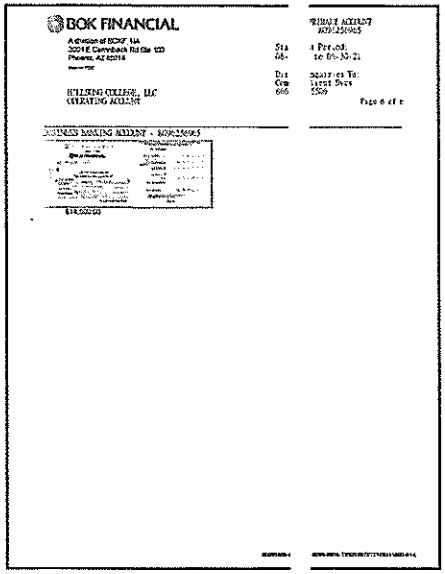
WITHDRAWALS

Date				Amount
06-04	ASPEN SQUARE MA	8267-ASACT	*****2170915	1,747.20
06-09	WWW.HILLSONG	WEB/ACH		29,400.72
06-09	ASPEN SQUARE MA	8267-ASACT	*****2170915	1,708.50
06-10	[illegible]	[illegible]	*****2170915	2,490.44
06-10	TSA DISBURSING O	8743X-02	*****0849	668.65
06-11	LOAN PAYMENT	0000347720		8,809.23
06-16	CASH MANAGMENT WEB OUT			45.45
	000000			
	MAKE WISHDOM			
	1321256965X Financial			
06-16	CASH MANAGMENT WEB OUT			472.08
	000000			
	9043X06 IT			
	1321256965X Financial			
06-16	CASH MANAGMENT WEB OUT			225.85
	000000			
	Jordan Brown			
	1321256965X Financial			
06-18	SBP	8090WEB-02	*****0849	2,965.82
06-23	ASPEN SQUARE MA	8267-ASACT		26,577.14
06-25	TSA DISBURSING O	8743X-02	*****0849	666.35

✓ CHECKS (* indicates a break in check [illegible] or sequence)
(#### indicates a RETURNED CHECK)

*** No Checks ***

177


BOK FINANCIAL

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

PRIVATE ACCOUNT
8090250965

Sta
06-

t Period:
to 06-30-21

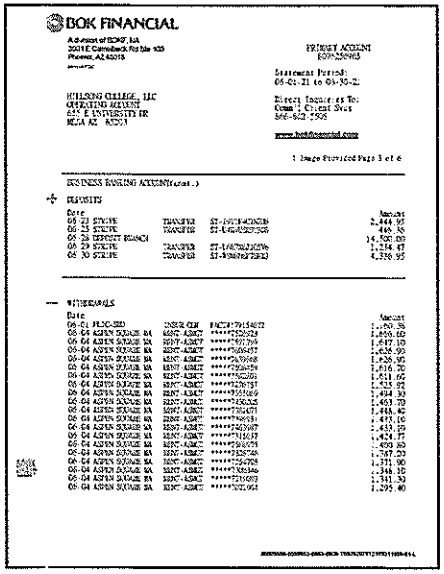
HILLSONG COLLEGE, LLC
OPERATING ACCOUNT

Dir
Cus
866

Page 6 of 6

BUSINESS BANKING ACCOUNT - 8090250965

179


BOK FINANCIAL

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

PRIVATE ACCOUNT
8090250965

Statement Period:
06-01-21 to 06-30-21

HILLSONG COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Open 7 Client Svcs
866-822-2505

www.bokfinancial.com

1 Image Provided Page 3 of 6

BUSINESS BANKING ACCOUNT (cont.)

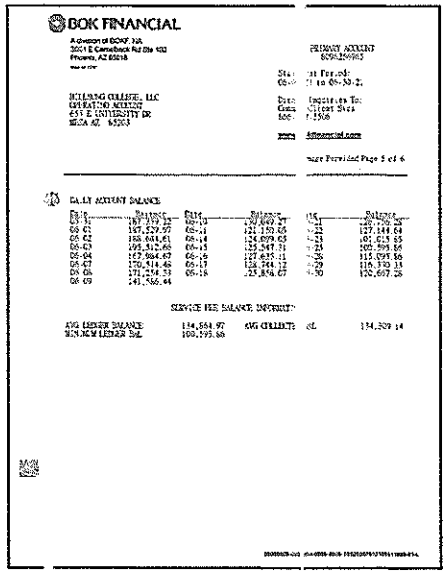
DEPOSITS

Date				Amount
06-23	STCHK	TRANSFER	ST-[illegible]4	2,444.95
06-25	STCHK	TRANSFER	ST-[illegible]5	446.56
06-28	DEPOSIT BRANCH			14,500.00
06-29	STCHK	TRANSFER	ST-[illegible]6	1,234.47
06-30	STCHK	TRANSFER	ST-[illegible]7	4,396.95

WITHDRAWALS

Date				Amount
06-01	FLOC-SBD	3000X-02X	PACS#7291540	1,750.76
06-04	ASPEN SQUARE MA	8267-ASACT	*****2170915	1,656.00
06-04	ASPEN SQUARE MA	8267-ASACT	*****2170915	1,617.10
06-04	ASPEN SQUARE MA	8267-ASACT	*****2170915	1,626.99
06-04	ASPEN SQUARE MA	8267-ASACT	*****2170915	1,636.95
06-04	ASPEN SQUARE MA	8267-ASACT	*****2170915	1,616.70
06-04	ASPEN SQUARE MA	8267-ASACT	*****2170915	1,611.66
06-04	ASPEN SQUARE MA	8267-ASACT	*****2170915	1,521.95
06-04	ASPEN SQUARE MA	8267-ASACT	*****2170915	1,494.30
06-04	ASPEN SQUARE MA	8267-ASACT	*****2170915	1,461.70
06-04	ASPEN SQUARE MA	8267-ASACT	*****2170915	1,448.40
06-04	ASPEN SQUARE MA	8267-ASACT	*****2170915	1,448.40
06-04	ASPEN SQUARE MA	8267-ASACT	*****2170915	1,497.10
06-04	ASPEN SQUARE MA	8267-ASACT	*****2170915	1,453.35
06-04	ASPEN SQUARE MA	8267-ASACT	*****2170915	1,424.17
06-04	ASPEN SQUARE MA	8267-ASACT	*****2170915	1,409.85
06-04	ASPEN SQUARE MA	8267-ASACT	*****2170915	1,409.85
06-04	ASPEN SQUARE MA	8267-ASACT	*****2170915	1,367.20
06-04	ASPEN SQUARE MA	8267-ASACT	*****2170915	1,371.90
06-04	ASPEN SQUARE MA	8267-ASACT	*****2170915	1,348.35
06-04	ASPEN SQUARE MA	8267-ASACT	*****2170915	1,341.30
06-04	ASPEN SQUARE MA	8267-ASACT	*****2170915	1,295.40

176


BOK FINANCIAL

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

PRIVATE ACCOUNT
8090250965

Sta
06-

t Period:
to 06-30-21

HILLSONG COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

Dir
Cus
866

www.bokfinancial.com

Page Provided Page 5 of 6

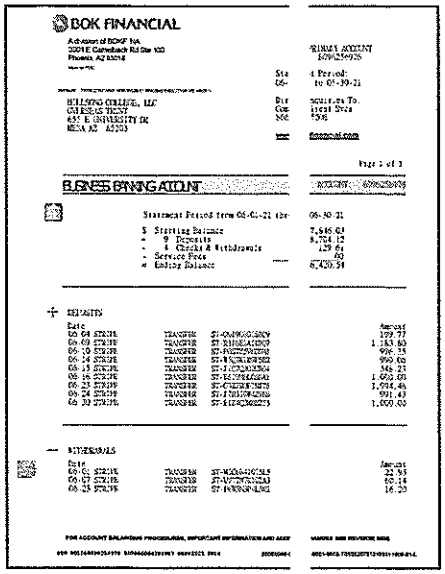
DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
06-01	187,570.16	06-10	20,660.21	06-21	129,726.25
06-02	187,527.97	06-11	121,150.05	06-22	127,144.64
06-03	188,641.61	06-14	124,079.05	06-23	101,015.85
06-04	185,512.66	06-15	123,547.71	06-24	100,998.16
06-07	157,964.43	06-16	107,695.11	06-25	115,095.56
06-08	150,414.46	06-17	124,344.12	06-29	116,330.33
06-09	171,214.53	06-18	23,856.67	06-30	120,667.28
06-09	140,580.44				

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	134,864.97	AVG COLLECTED BAL	134,509.14
MIN NUM LEDGER BAL	100,595.66		

178


BOK FINANCIAL

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

PRIVATE ACCOUNT
8090250965

Sta
06-

t Period:
to 06-30-21

HILLSONG COLLEGE, LLC
BUSINESS TRUST
655 E UNIVERSITY DR
MESA AZ 85203

Dir
Cus
866

www.bokfinancial.com

Page 1 of 3

BUSINESS BANKING ACCOUNT

Statement Period from 06-01-21 thr 06-30-21

$	Starting Balance	7,945.02
+	9 Deposits	8,726.12
-	1 Checks & Withdrawals	29.64
-	Service Fees	.00
=	Ending Balance	16,420.50

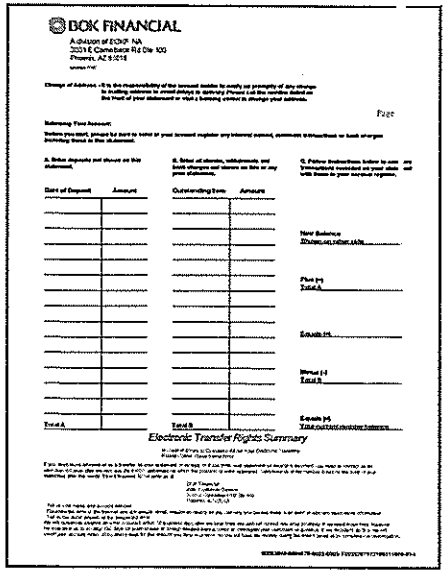
DEPOSITS

Date				Amount
06-04	STCHK	TRANSFER	ST-[illegible]3	109.77
06-09	STCHK	TRANSFER	ST-[illegible]7	1,183.80
06-10	STCHK	TRANSFER	ST-[illegible]8	996.35
06-14	STCHK	TRANSFER	ST-[illegible]2	990.00
06-15	STCHK	TRANSFER	ST-[illegible]4	146.25
06-16	STCHK	TRANSFER	ST-[illegible]5	1,000.00
06-23	STCHK	TRANSFER	ST-[illegible]3	1,906.45
06-24	STCHK	TRANSFER	ST-[illegible]4	991.49
06-30	STCHK	TRANSFER	ST-[illegible]5	1,000.00

WITHDRAWALS

Date				Amount
06-01	STCHK	TRANSFER	ST-[illegible]5	23.93
06-07	STCHK	TRANSFER	ST-[illegible]3	50.16
06-25	STCHK	TRANSFER	ST-[illegible]2	16.25

180

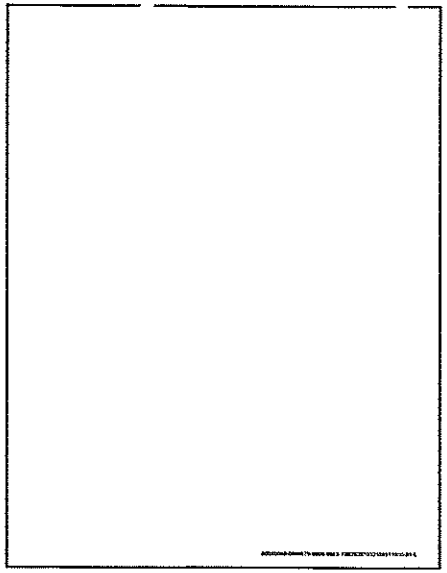

BOK FINANCIAL

A division of BOKF NA
2001 E Camelback Rd Ste 100
Phoenix, AZ 85016

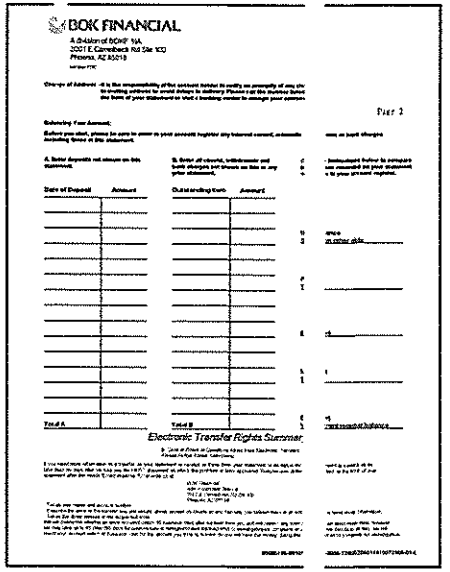
Page

Electronic Transfer Rights Summary

181



183

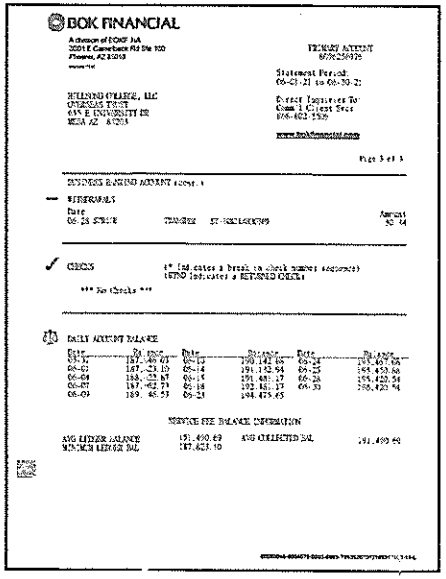

BOK FINANCIAL

A division of BOKF NA
2001 E Camelback Rd Ste 100
Phoenix, AZ 85016

Page 2

Electronic Transfer Rights Summary

185


BOK FINANCIAL

A division of BOKF NA
2001 E Camelback Rd Ste 100
Phoenix, AZ 85016

PRIMARY ACCOUNT
8090256926

Statement Period:
06-01-21 to 06-30-21

HOLDING COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Comm 1 Client Svcs
866-802-9506

www.bokfinancial.com

Page 3 of 3

BUSINESS BANKING ACCOUNT #8090256926

WITHDRAWALS

Date			Amount
06-28	070118	TRANSFER ST-[illegible]8749	$[illegible]

CHECKS

(* indicates a break in check number sequence)
(EC#) indicates a RETURNED CHECK)

*** No Checks ***

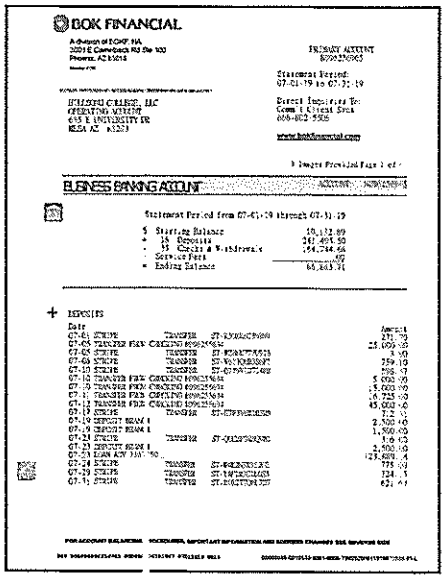
DAILY ACCOUNT BALANCE

Date	$ Amount	Date	$ Amount	Date	$ Amount	Date	$ Amount
05-31	187,403.10	06-02	190,141.64	06-24	194,467.64		
06-01	187,403.10	06-04	191,152.54	06-25	194,453.64		
06-04	188,403.10	06-15	191,481.17	06-28	195,420.54		
06-07	187,452.73	06-18	192,451.17	06-30	198,420.54		
06-09	189,465.53	06-21	194,475.65				

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	191,490.69	AVG COLLECTED BAL	191,490.69
MINIMUM LEDGER BAL	187,403.10		

182


BOK FINANCIAL

A division of BOKF NA
2001 E Camelback Rd Ste 100
Phoenix, AZ 85016

PRIMARY ACCOUNT
8090256926

Statement Period:
07-01-19 to 07-31-19

HOLDING COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Comm 1 Client Svcs
866-802-9506

www.bokfinancial.com

Page Provided Page 1 of -

BUSINESS BANKING ACCOUNT

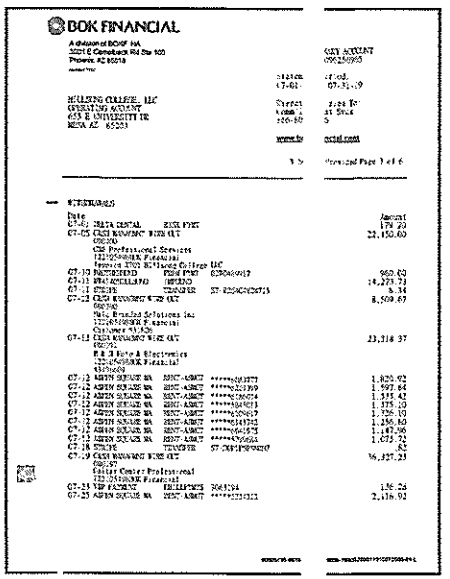
Statement Period from 07-01-19 through 07-31-19

$	Starting Balance	10,172.89
+	15 Deposits	241,495.50
-	39 Checks & Withdrawals	154,744.68
-	Service Fees	.00
=	Ending Balance	96,923.71

DEPOSITS

Date			Amount
07-01	[illegible]	TRANSFER ST-[illegible]	271.70
07-05	TRNSFR FRM CHKING 8090256926		25,000.00
07-05	[illegible]	TRANSFER ST-[illegible]	3.70
07-08	[illegible]	TRANSFER ST-[illegible]	259.10
07-10	[illegible]	TRANSFER ST-[illegible]	598.37
07-10	TRANSFER FRM CHKING 8090256926		5,000.00
07-11	TRANSFER FRM CHKING 8090256926		15,000.00
07-11	TRANSFER FRM CHKING 8090256926		10,725.00
07-12	TRANSFER FRM CHKING 8090256926		45,000.00
07-17	[illegible]	TRANSFER ST-[illegible]	2.70
07-19	DEPOSIT ITEM 1		2,500.00
07-19	DEPOSIT ITEM 1		1,500.00
07-21	[illegible]	TRANSFER ST-[illegible]	1,919.03
07-23	DEPOSIT ITEM 1		2,000.00
07-23	LOAN ADV [illegible]		125,000.00
07-24	[illegible]	TRANSFER ST-[illegible]	775.00
07-29	[illegible]	TRANSFER ST-[illegible]	324.57
07-31	[illegible]	TRANSFER ST-[illegible]	621.61

184


BOK FINANCIAL

A division of BOKF NA
2001 E Camelback Rd Ste 100
Phoenix, AZ 85016

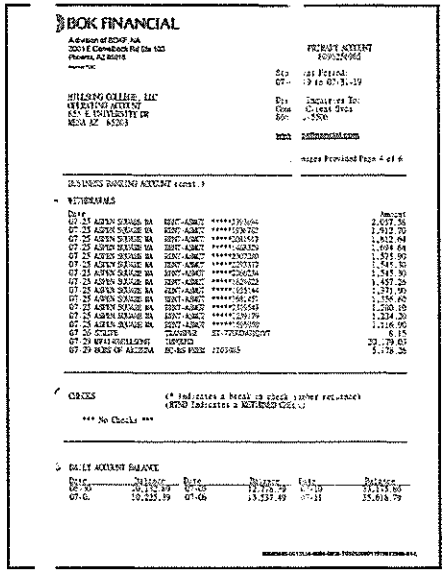
DAILY ACCOUNT
8090256926

HOLDING COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

WITHDRAWALS

Date			Amount
07-01	DELTA DENTAL	EDED PYMT	174.20
07-05	CCD# BUSINESS WIRE CKT 090300		22,150.60
	CBE Professional Services 122105906BUS Financial		
	Payment ATTN: Holding College LLC		
07-10	PAYMENTECH	PYMT PYMT 028066910	960.00
07-11	ATT ACCT LLBPD	INTUIT	14,273.73
07-11	[illegible]	TRANSFER ST-[illegible]	8.34
07-12	CCD# BUSINESS WIRE CKT 090300		8,509.67
	Data Breach Solutions Inc 122105906BUS Financial		
	Customer ID 8,20		
07-15	CCD# BUSINESS WIRE CKT 090300		23,318.37
	M.E.P. Data & Electronics 122105906BUS Financial		
	43070609		
07-16	ASPEN SQUARE MA	SERV-ASMGT *******0877	1,820.92
07-16	ASPEN SQUARE MA	SERV-ASMGT *******2389	1,597.84
07-16	ASPEN SQUARE MA	SERV-ASMGT *******5074	1,315.42
07-16	ASPEN SQUARE MA	SERV-ASMGT *******4021	1,375.20
07-16	ASPEN SQUARE MA	SERV-ASMGT *******0619	1,326.10
07-16	ASPEN SQUARE MA	SERV-ASMGT *******5372	1,256.80
07-16	ASPEN SQUARE MA	SERV-ASMGT *******0675	1,187.96
07-17	ASPEN SQUARE MA	SERV-ASMGT *******7664	1,072.72
07-18	[illegible]	TRANSFER ST-[illegible]	.51
07-19	CCD# BUSINESS WIRE CKT 090300		16,327.23
	Global Center Professional 122105906BUS Financial		
07-23	VEP PAYMENT	TELEPHONE 3061394	136.28
07-23	ASPEN SQUARE MA	SERV-ASMGT *******3323	2,116.92

186



BOK FINANCIAL

A division of BOKF, NA
2201 E Camelback Rd Ste 100
Phoenix, AZ 85016

PRIVATE ACCOUNT
8090250965

Statement Period:
07-01-19 to 07-31-19

HILLSONG COLLEGE, LLC
OPERATING ACCOUNT
651 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Commercial Client Svcs
866-822-5566

www.bokfinancial.com

...ages Provided Page 4 of 6

BUSINESS BANKING ACCOUNT (cont.)

WITHDRAWALS

Date				Amount
07-25	ASPEN SQUARE MA	ENTP-ACH CTX	********3636	2,037.56
07-25	ASPEN SQUARE MA	ENTP-ACH CTX	********0702	1,912.50
07-25	ASPEN SQUARE MA	ENTP-ACH CTX	********0563	1,812.64
07-25	ASPEN SQUARE MA	ENTP-ACH CTX	********4028	1,694.64
07-25	ASPEN SQUARE MA	ENTP-ACH CTX	********0320	1,575.90
07-25	ASPEN SQUARE MA	ENTP-ACH CTX	********0317	1,545.30
07-25	ASPEN SQUARE MA	ENTP-ACH CTX	********0436	1,545.30
07-25	ASPEN SQUARE MA	ENTP-ACH CTX	********0823	1,457.26
07-25	ASPEN SQUARE MA	ENTP-ACH CTX	********0544	1,371.95
07-25	ASPEN SQUARE MA	ENTP-ACH CTX	********0455	1,358.40
07-25	ASPEN SQUARE MA	ENTP-ACH CTX	********0543	1,200.15
07-25	ASPEN SQUARE MA	ENTP-ACH CTX	********0279	1,134.20
07-25	ASPEN SQUARE MA	ENTP-ACH CTX	********0500	1,116.00
07-26	SQUIX	TRANSFER	ST-T250D4S3Q2MT	6.15
07-29	EFAS SETTLEMENT	SERVICES	2103965	22,179.65
07-29	BOKF OF ARIZONA	BC-BS FEES	2103965	1,178.35

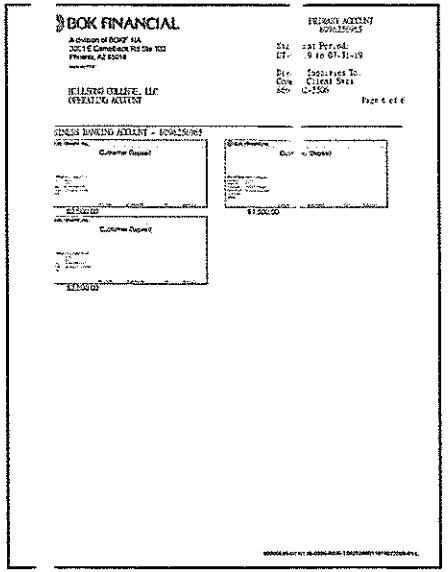
CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

*** No Checks ***

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
06-30	30,110.39	07-05	32,370.39	07-10	33,178.86
07-01	30,220.39	07-08	33,537.49	07-31	35,018.79



BOK FINANCIAL

A division of BOKF, NA
2201 E Camelback Rd Ste 100
Phoenix, AZ 85016

PRIVATE ACCOUNT
8090250965

Statement Period:
07-01-19 to 07-31-19

HILLSONG COLLEGE, LLC
OPERATING ACCOUNT

Direct Inquiries To:
Commercial Client Svcs
866-822-5566

BUSINESS BANKING ACCOUNT - 8090250965

Customer Deposit

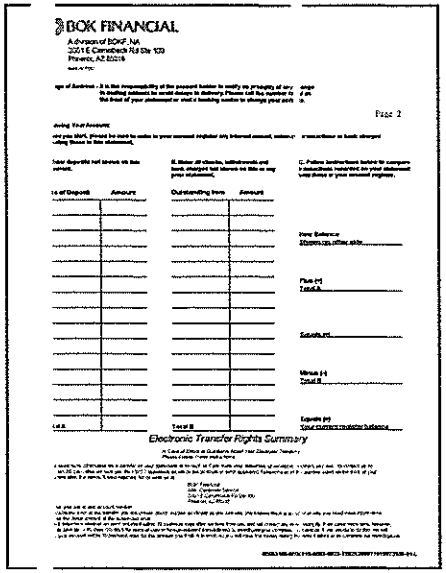
$250.00

Customer Deposit

$1,500.00

Customer Deposit

$250.00



BOK FINANCIAL

A division of BOKF, NA
2201 E Camelback Rd Ste 100
Phoenix, AZ 85016

Type of Business - It is the responsibility of the account holder to notify us promptly of any change in mailing address to avoid delays in delivery. Please call this number to change your address of the listed on your statement or check a banking number to change your address.

during Your Account

and you don't, please be sure to notify us of your account number any returned account, address or name/owner on bank changed using Telecc in this statement.

No. of Deposits	Amount
Total A	

B. Enter all checks, withdrawals and bank charges not shown on this or any your statement.

Outstanding Items	Amount
Total B	

C. Follow instructions below to compare transactions recorded on your statement using items in your account register.

New Balance
Shown on other side

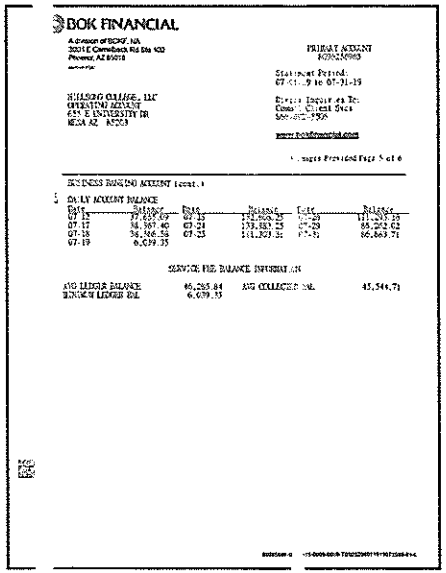
Plus (+)
Total A

Subtotal

Minus (-)
Total B

Equals (=)
Your current register balance

Electronic Transfer Rights Summary



BOK FINANCIAL

A division of BOKF, NA
2201 E Camelback Rd Ste 100
Phoenix, AZ 85016

PRIVATE ACCOUNT
8090250965

Statement Period:
07-01-19 to 07-31-19

HILLSONG COLLEGE, LLC
OPERATING ACCOUNT
651 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Commercial Client Svcs
866-822-5566

www.bokfinancial.com

...ages Provided Page 5 of 6

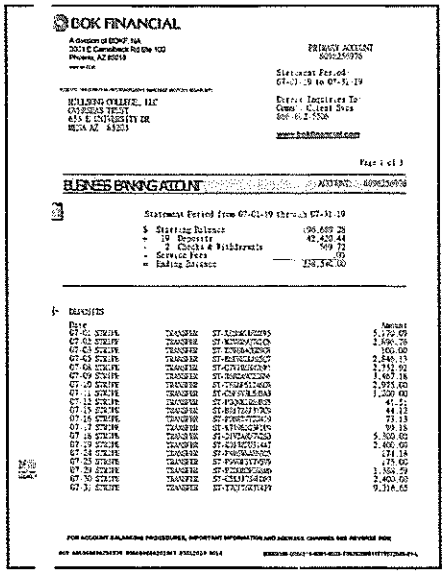
BUSINESS BANKING ACCOUNT (cont.)

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
07-15	37,837.69	07-21	132,863.25	07-29	131,107.25
07-17	36,967.40	07-23	133,863.25	07-30	66,202.62
07-18	36,568.56	07-25	131,863.31	07-31	65,863.71
07-19	6,079.33				

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	45,265.84	AVG COLLECTED BAL	45,546.71
MINIMUM LEDGER BAL	6,079.33		



BOK FINANCIAL

A division of BOKF, NA
2201 E Camelback Rd Ste 100
Phoenix, AZ 85016

PRIVATE ACCOUNT
8090250965

Statement Period:
07-01-19 to 07-31-19

HILLSONG COLLEGE, LLC
OPERATING ACCOUNT
651 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Commercial Client Svcs
866-822-5566

www.bokfinancial.com

BUSINESS BANKING ACCOUNT ACCOUNT: 8090250965

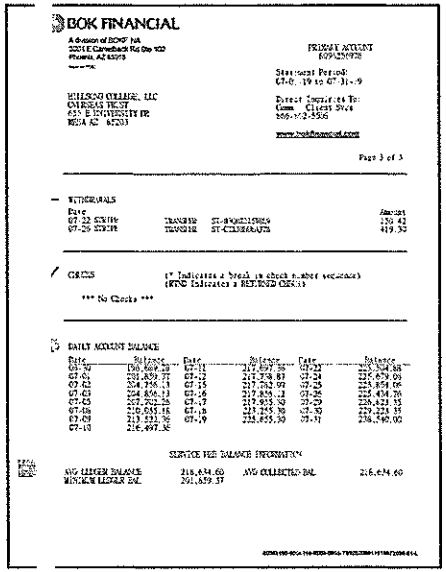
Statement Period from 07-01-19 through 07-31-19

$	Starting Balance	196,689.28
+	19 Deposits	42,420.44
-	7 Checks & Withdrawals	569.72
-	Service Fees	.00
=	Ending Balance	238,540.00

DEPOSITS

Date			Amount
07-01	STRIPE	TRANSFER	5,170.09
07-02	STRIPE	TRANSFER	3,696.75
07-03	STRIPE	TRANSFER	100.00
07-03	STRIPE	TRANSFER	2,846.17
07-04	STRIPE	TRANSFER	3,713.90
07-09	STRIPE	TRANSFER	3,467.16
07-10	STRIPE	TRANSFER	5,975.00
07-11	STRIPE	TRANSFER	1,200.00
07-12	STRIPE	TRANSFER	41.11
07-15	STRIPE	TRANSFER	44.12
07-15	STRIPE	TRANSFER	73.13
07-17	STRIPE	TRANSFER	99.15
07-18	STRIPE	TRANSFER	5,300.00
07-19	STRIPE	TRANSFER	5,400.00
07-24	STRIPE	TRANSFER	171.14
07-25	STRIPE	TRANSFER	175.00
07-29	STRIPE	TRANSFER	1,353.79
07-30	STRIPE	TRANSFER	2,400.00
07-31	STRIPE	TRANSFER	9,316.65

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE



BOK FINANCIAL

A division of BOKF, NA
2201 E Camelback Rd Ste 100
Phoenix, AZ 85016

PRIVATE ACCOUNT
8090250965

Statement Period:
07-01-19 to 07-31-19

HILLSONG COLLEGE, LLC
OPERATING ACCOUNT
651 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Commercial Client Svcs
866-822-5566

www.bokfinancial.com

WITHDRAWALS

Date				Amount
07-22	SQUIX	TRANSFER	ST-P5Q6D1S5R6S	150.42
07-29	SQUIX	TRANSFER	ST-C1E8R6S4A7S	419.30

CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

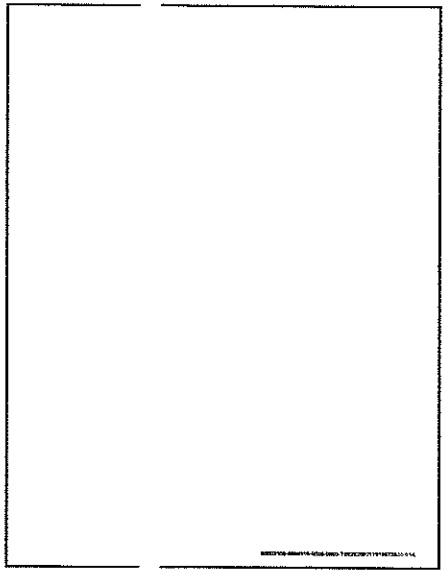
*** No Checks ***

DAILY ACCOUNT BALANCE

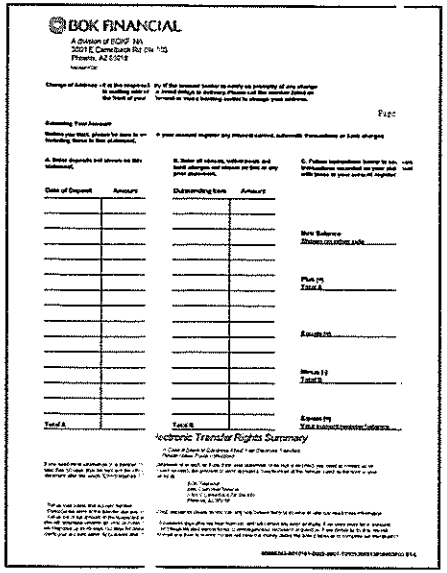
Date	Balance	Date	Balance	Date	Balance
06-30	190,469.28	07-11	217,697.36	07-22	225,754.58
07-01	201,859.37	07-12	217,738.47	07-24	225,879.09
07-02	204,356.13	07-15	217,782.59	07-25	225,854.09
07-03	204,856.13	07-16	217,855.72	07-26	225,434.26
07-05	207,702.30	07-17	217,955.30	07-29	226,423.35
07-08	208,555.16	07-18	223,255.30	07-30	229,223.35
07-09	213,222.30	07-19	228,655.30	07-31	238,540.00
07-10	216,497.36				

SERVICE FEE BALANCE INFORMATION

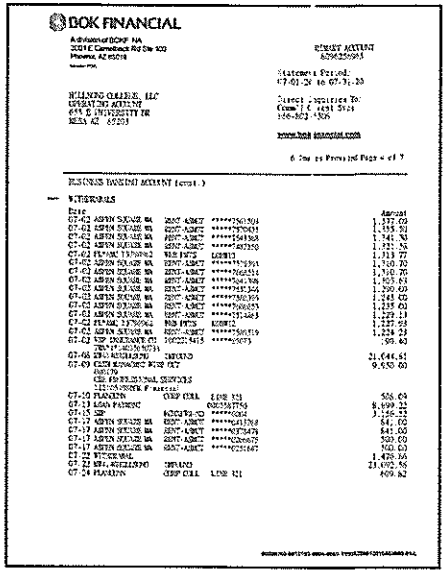
AVG LEDGER BALANCE	216,634.60	AVG COLLECTED BAL	216,634.60
MINIMUM LEDGER BAL	201,859.37		



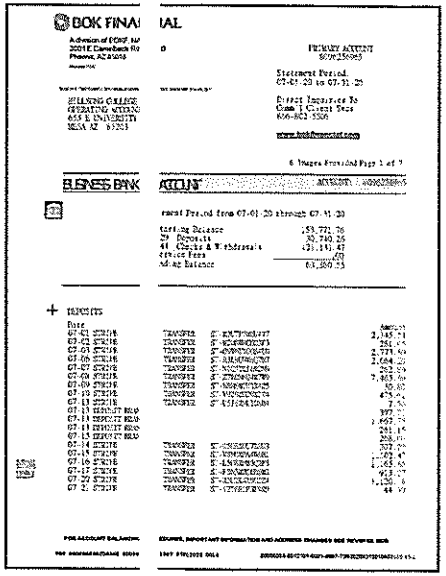
193



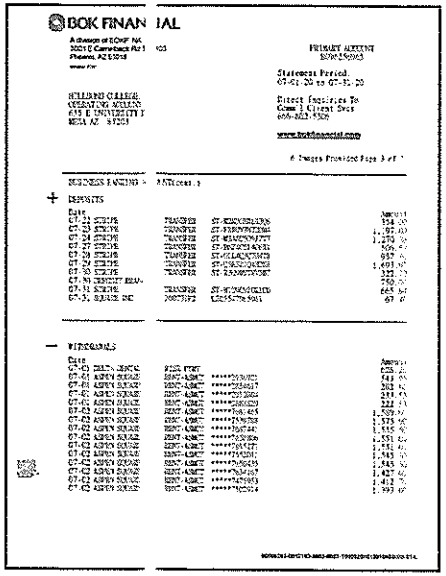
195



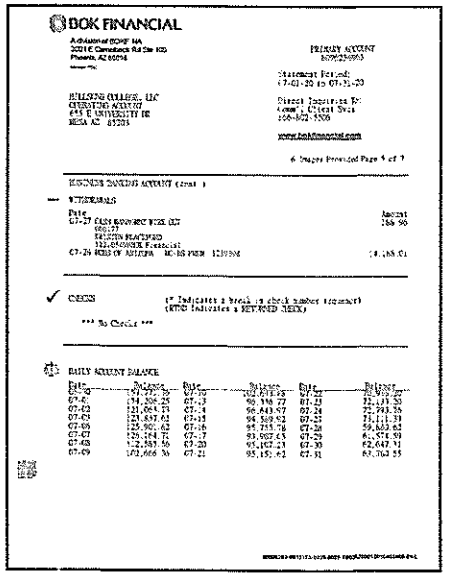
197



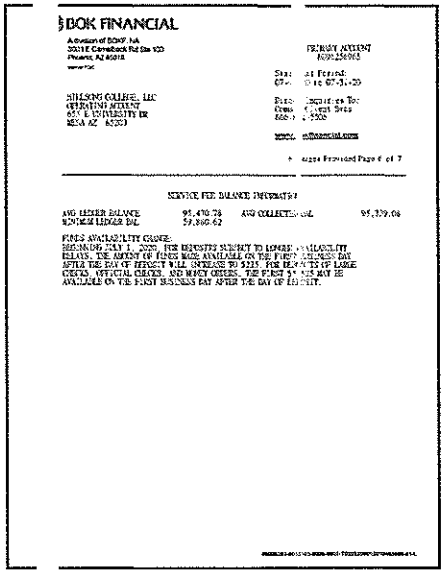
194



196



198



BOK FINANCIAL

A division of BOKF, NA
3031 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8099256905

Statement Period:
07-01-20 to 07-31-20

HILLSONG COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Online Client Svcs
866-822-5508

www.bokfinancial.com

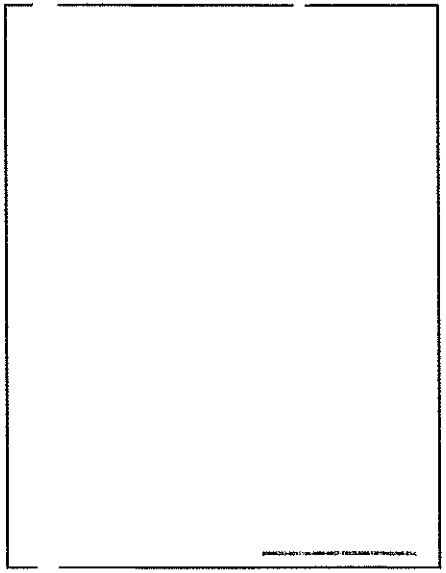
Page 6 of 7

SERVICE FEE BALANCE INFORMATION

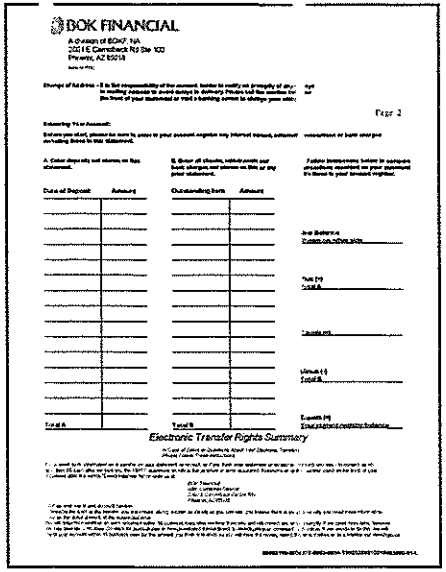
AVG LEDGER BALANCE	95,470.76	AVG COLLECTED BAL	95,339.06
MINIMUM LEDGER BAL	59,805.62		

FUNDS AVAILABILITY CLOSE:
BEGINNING JULY 1, 2020, FOR DEPOSITS SUBJECT TO LONGER AVAILABILITY, ELSAS, THE AMOUNT OF FUNDS MADE AVAILABLE ON THE FIRST BUSINESS DAY AFTER THE DAY OF DEPOSIT WILL INCREASE BY $225. FOR DEPOSITS OF LARGE CHECKS, OFFICIAL CHECKS, AND MONEY ORDERS, THE FIRST $5,525 MAY BE AVAILABLE ON THE FIRST BUSINESS DAY AFTER THE DAY OF DEPOSIT.

19



20

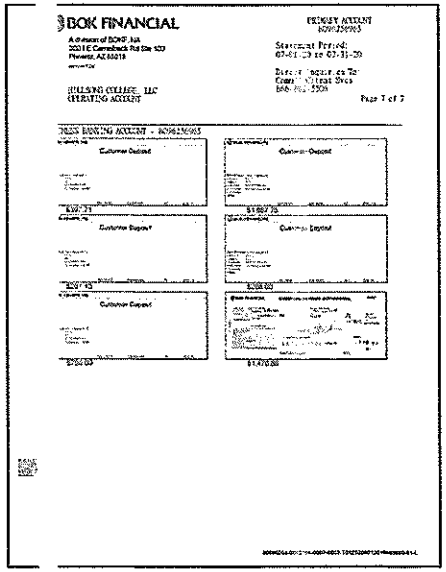


BOK FINANCIAL

Page 2

Electronic Transfer Rights Summary

203



BOK FINANCIAL

A division of BOKF, NA
3031 E Camelback Rd Ste 100
Phoenix, AZ 85018

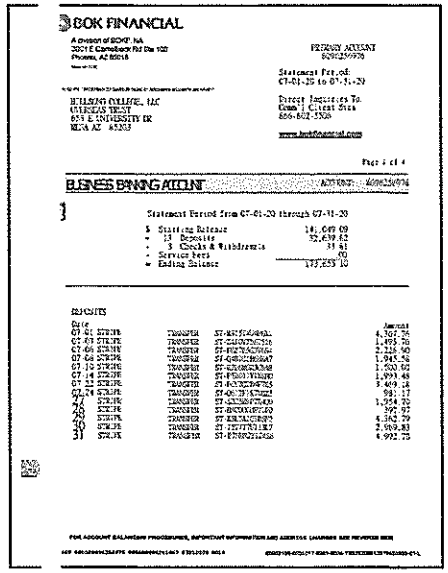
PRIMARY ACCOUNT
8099256905

Statement Period:
07-01-20 to 07-31-20

HILLSONG COLLEGE, LLC
OPERATING ACCOUNT

Page 5 of 7

20



BOK FINANCIAL

A division of BOKF, NA
3031 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8099256905

Statement Period:
07-01-20 to 07-31-20

HILLSONG COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Online Client Svcs
866-822-5508

www.bokfinancial.com

Page 1 of 4

BUSINESS BANKING ACCOUNT

Statement Period from 07-01-20 through 07-31-20

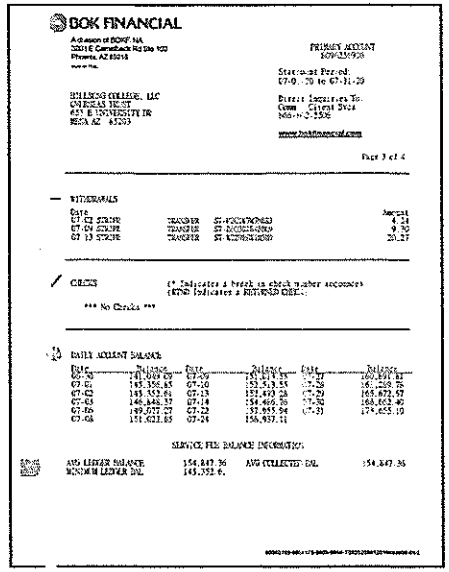
$ Starting Balance	141,649.09
+ 13 Deposits	52,639.62
- 5 Checks & Withdrawals	31.61
- Service Fees	.00
= Ending Balance	193,253.10

DEPOSITS

Date			Amount
07-01	STRIPE	TRANSFER	4,367.75
07-03	STRIPE	TRANSFER	1,495.70
07-06	STRIPE	TRANSFER	2,228.90
07-08	STRIPE	TRANSFER	1,945.56
07-10	STRIPE	TRANSFER	1,900.00
07-14	STRIPE	TRANSFER	1,993.48
07-22	STRIPE	TRANSFER	7,469.14
07-24	STRIPE	TRANSFER	981.17
07-24	STRIPE	TRANSFER	1,954.75
07-28	STRIPE	TRANSFER	390.97
07-30	STRIPE	TRANSFER	6,362.79
07-30	STRIPE	TRANSFER	2,969.83
07-31	STRIPE	TRANSFER	6,992.75

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDITIONAL CHARGES SEE REVERSE SIDE

201



BOK FINANCIAL

A division of BOKF, NA
3031 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8099256905

Statement Period:
07-01-20 to 07-31-20

HILLSONG COLLEGE, LLC
ONSEAS TRUST
655 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Online Client Svcs
866-822-5508

www.bokfinancial.com

Page 3 of 4

WITHDRAWALS

Date			Amount
07-02	STRIPE	TRANSFER	4.24
07-09	STRIPE	TRANSFER	9.50
07-13	STRIPE	TRANSFER	20.27

CHECKS

(* Indicates a break in check number sequence)
(R/CK Indicates a RETURNED CHECK)

*** No Checks ***

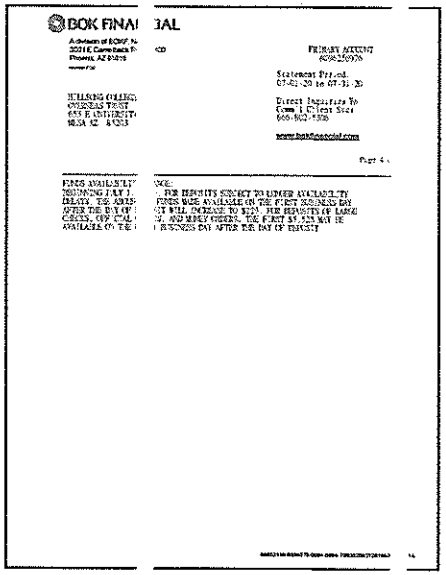
DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
06-30	141,649.09	07-10	152,513.55	07-24	160,891.81
07-01	145,356.65	07-13	151,493.28	07-28	161,288.75
07-02	145,352.41	07-14	153,466.76	07-30	165,672.57
07-03	146,848.17	07-16	154,466.36	07-31	168,653.40
07-06	149,077.07	07-22	92,855.94	07-31	174,655.10
07-08	151,022.63	07-24	156,937.11		

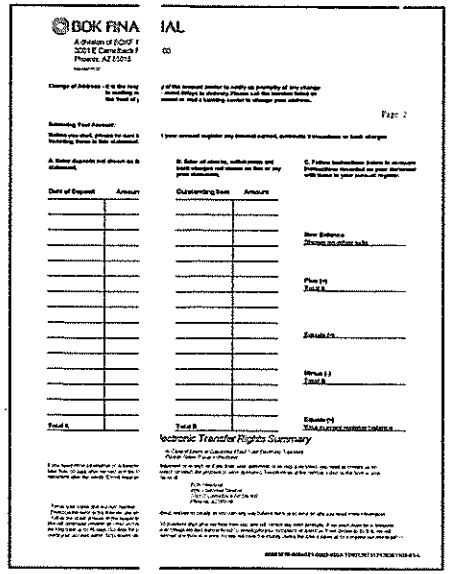
SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	154,847.36	AVG COLLECTED BAL	154,847.36
MINIMUM LEDGER BAL	143,052.6.		

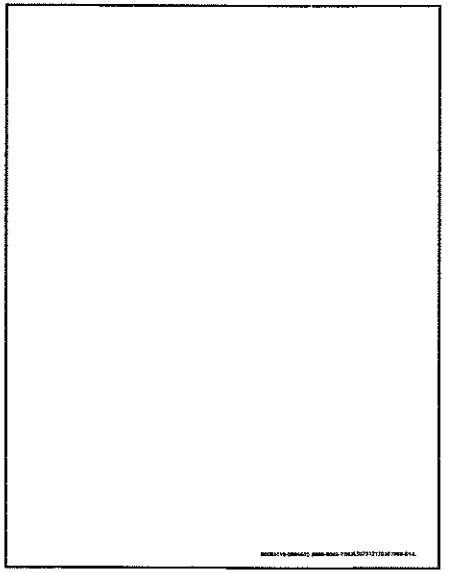
204



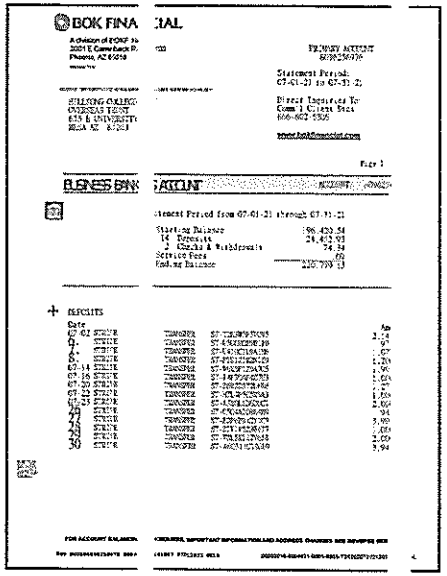
205



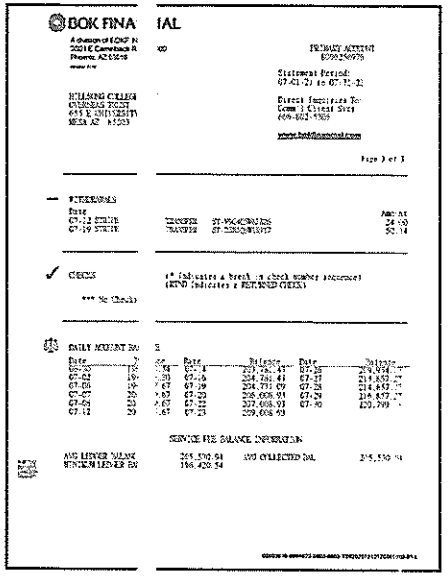
207



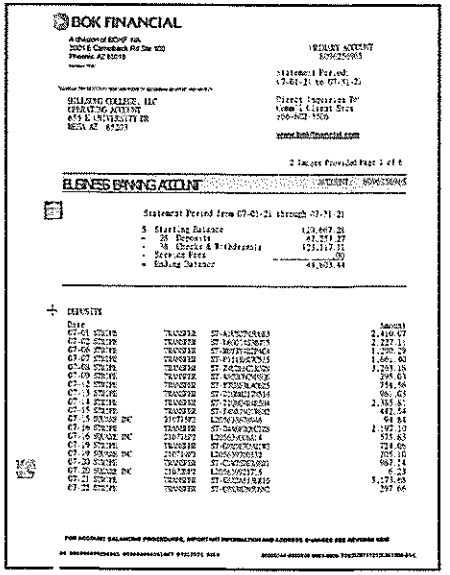
209



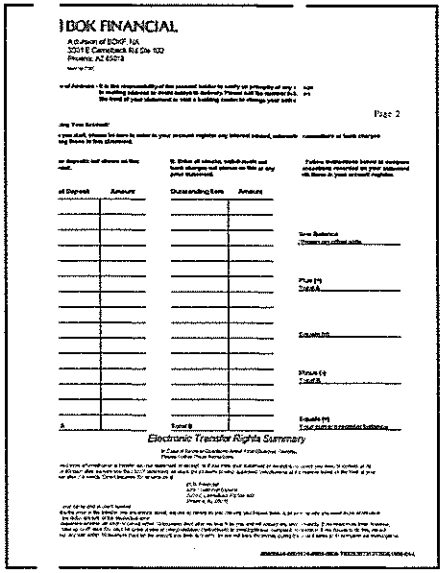
206



208



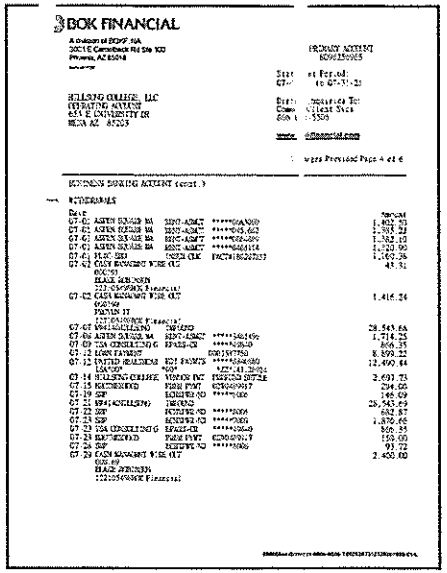
210


BOK FINANCIAL

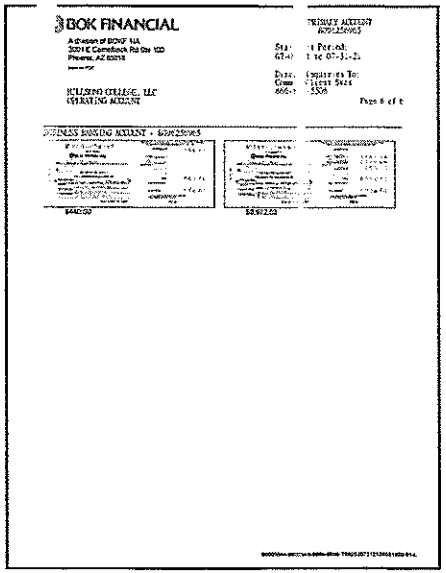
Page 2

Electronic Transfer Rights Summary

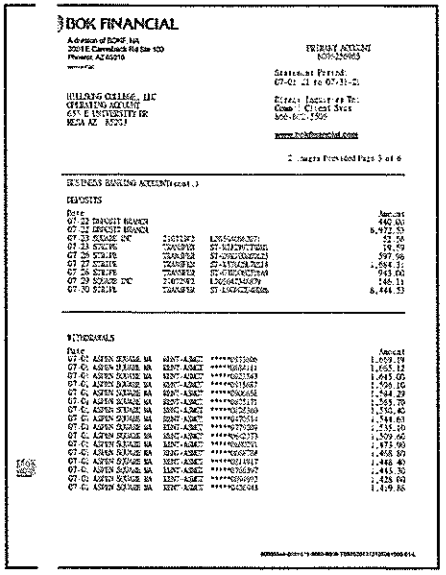
211


BOK FINANCIAL

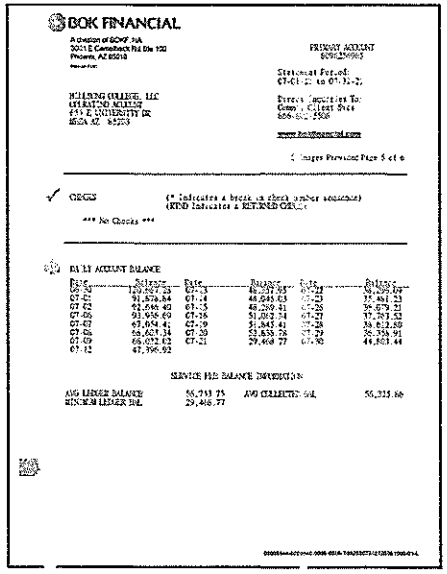
213


BOK FINANCIAL

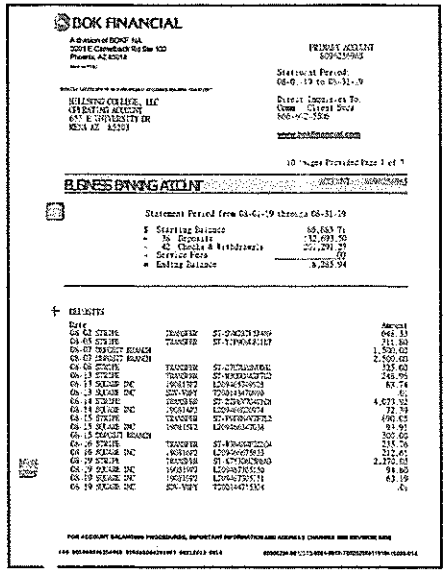
215


BOK FINANCIAL

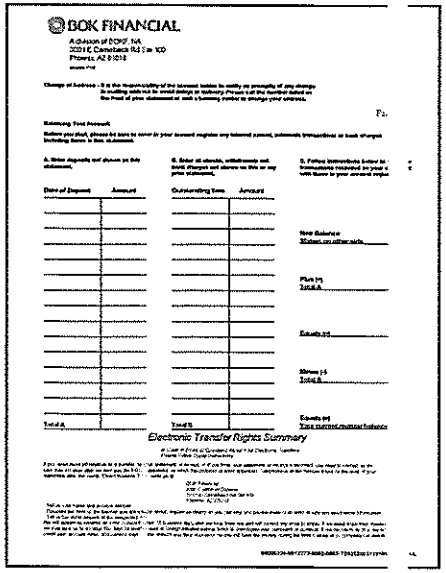
217


BOK FINANCIAL

214

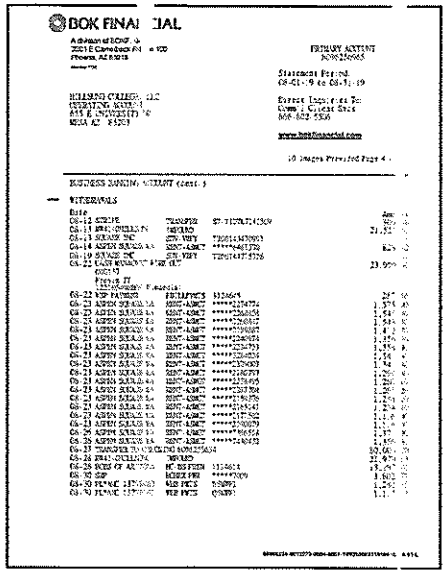

BOK FINANCIAL

216

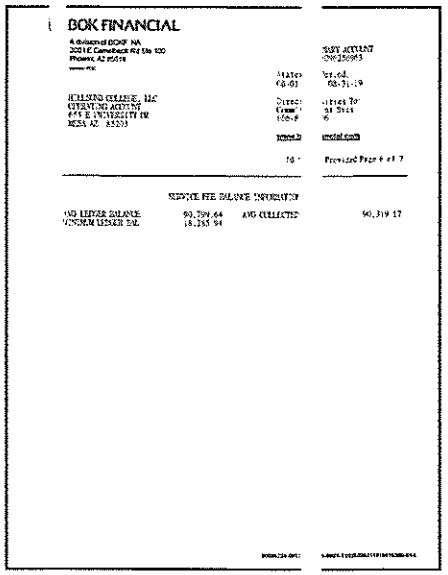

BOK FINANCIAL

Electronic Transfer Rights Summary

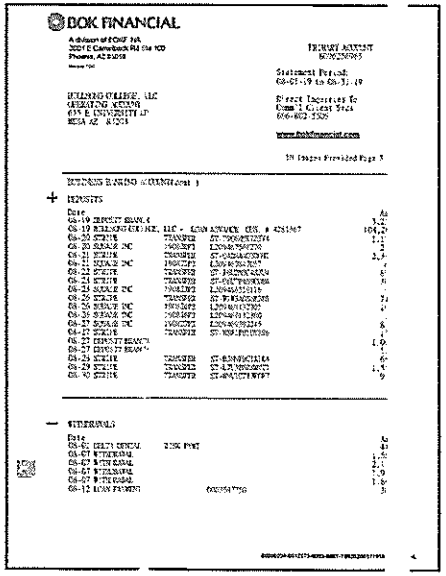
217


BOK FINANCIAL

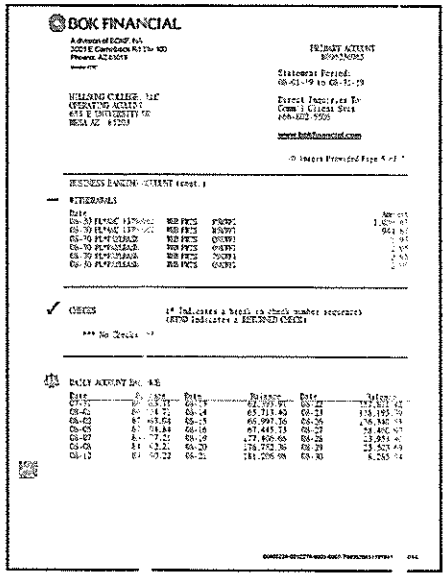
219


BOK FINANCIAL

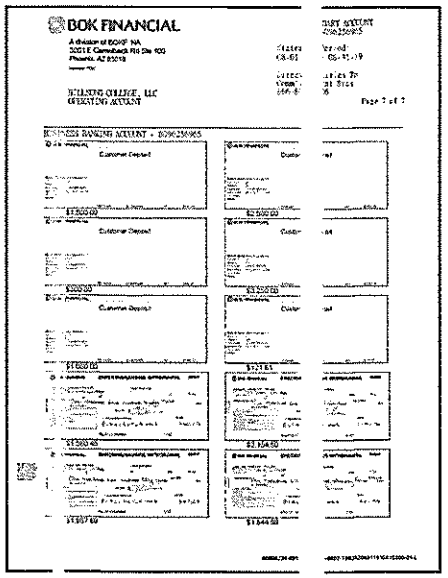
221


BOK FINANCIAL

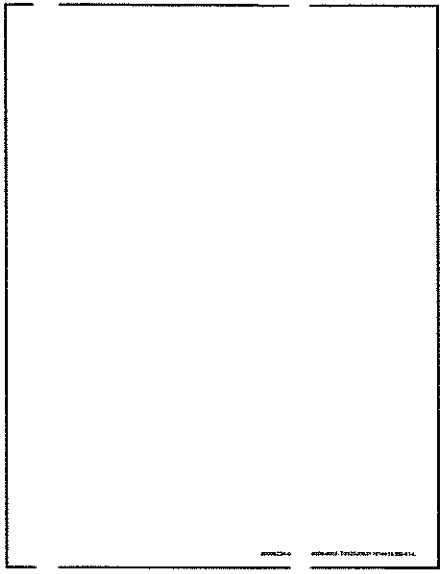
218


BOK FINANCIAL

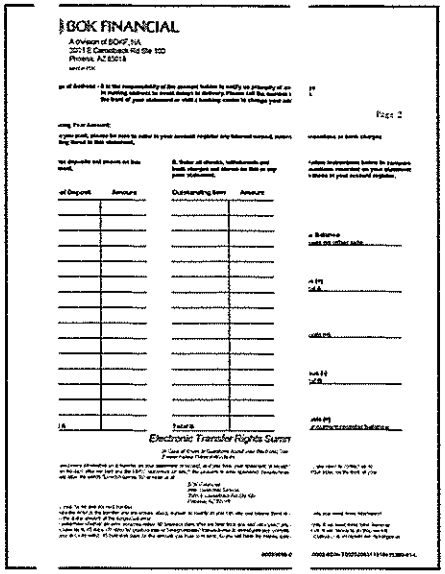
220


BOK FINANCIAL

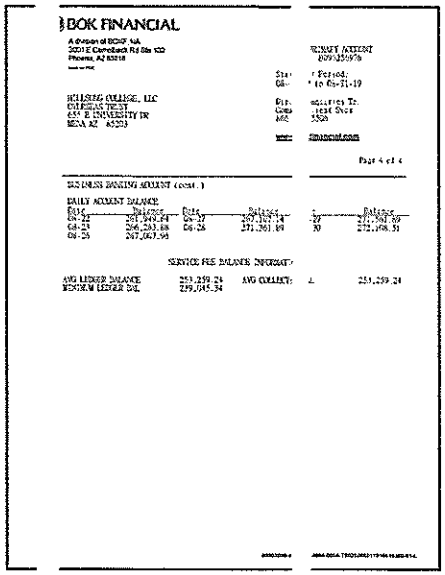
222



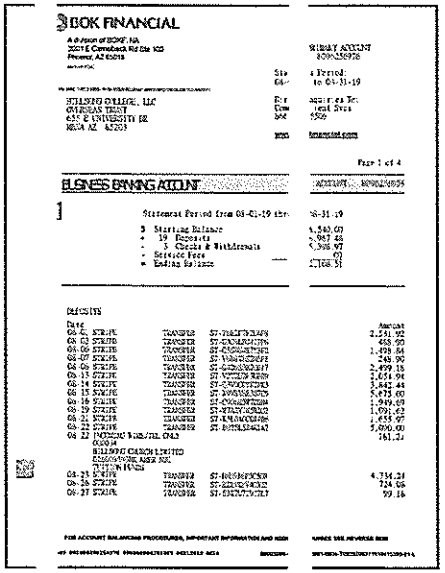
22


BOK FINANCIAL
Page 2
Electronic Transfer Rights Summ

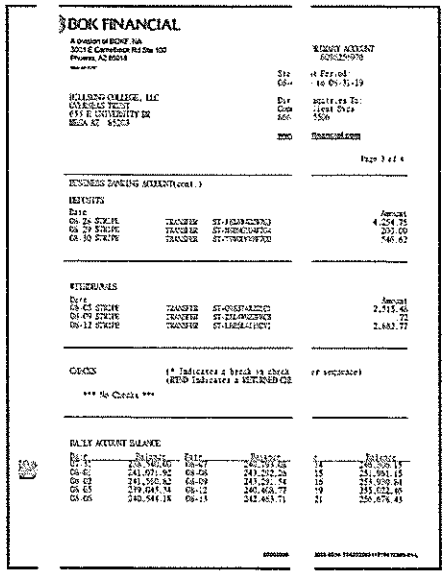
22


BOK FINANCIAL
Page 4 of 4

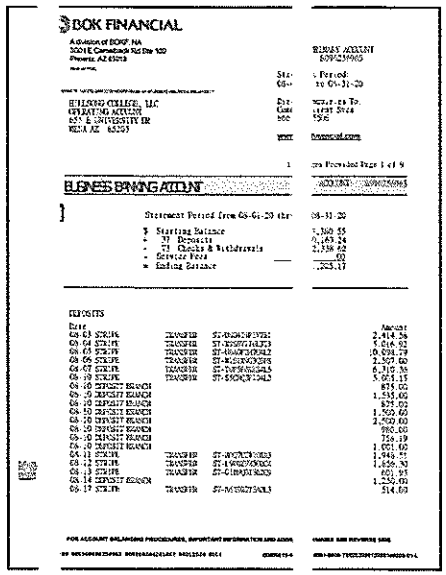
22

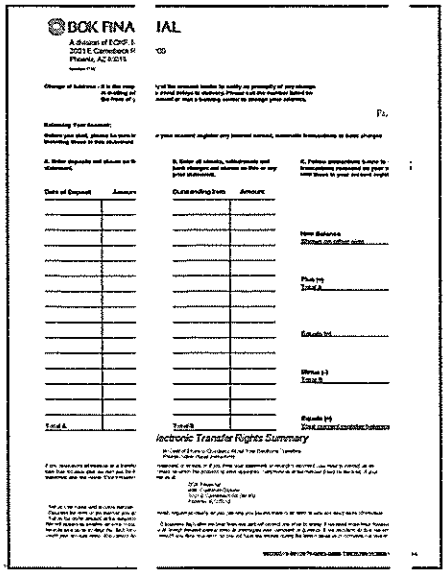

BOK FINANCIAL
BUSINESS BANKING ACCOUNT
Page 1 of 4

22

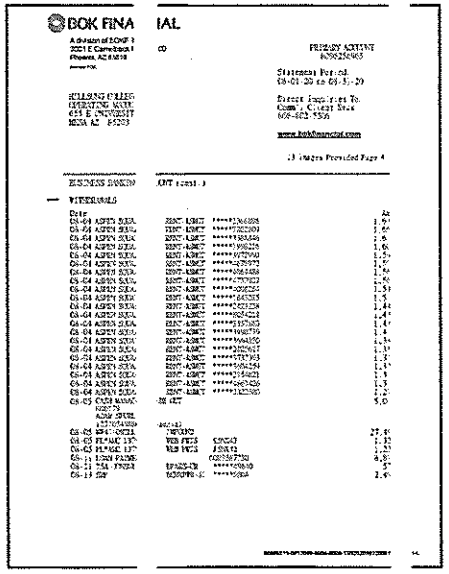

BOK FINANCIAL
BUSINESS BANKING ACCOUNT(cont.)
Page 3 of 4

22

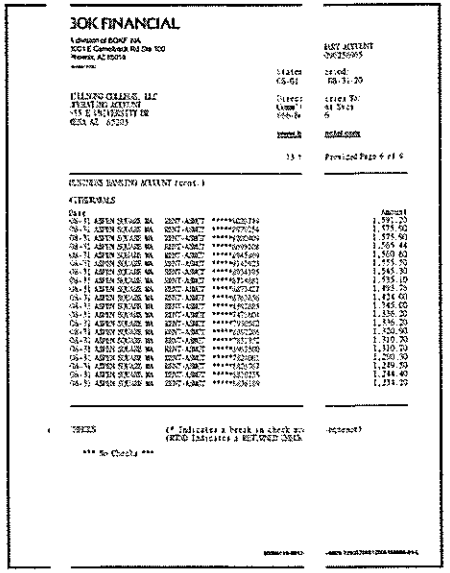

BOK FINANCIAL
BUSINESS BANKING ACCOUNT



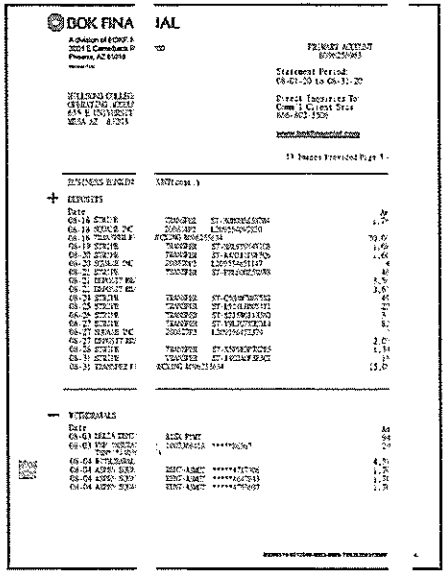
229



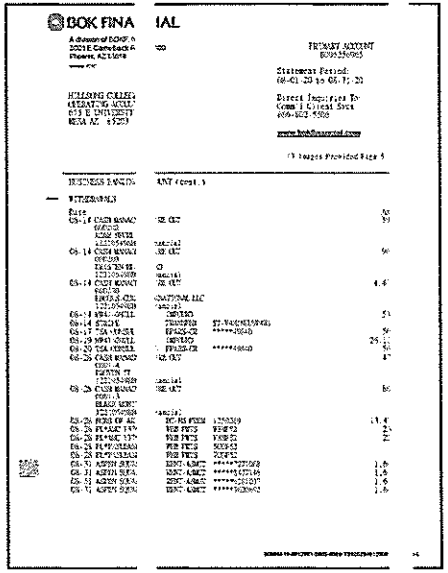
231



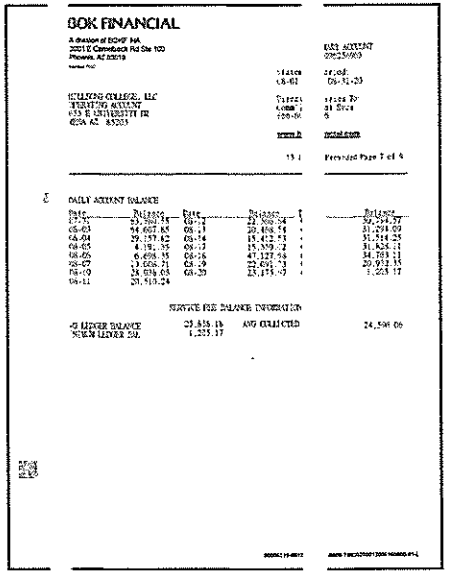
233



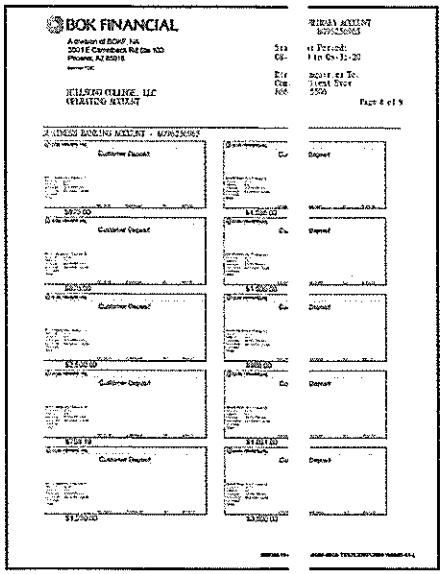
230



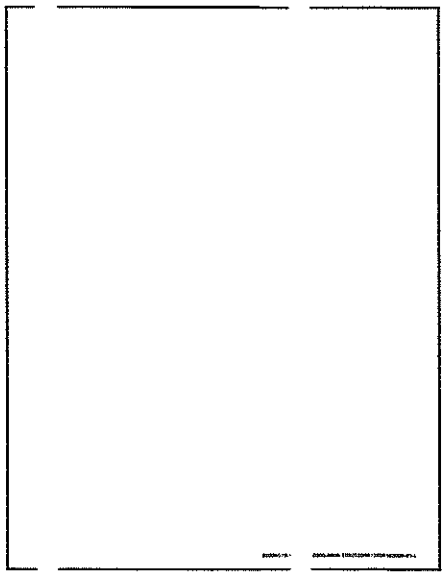
232



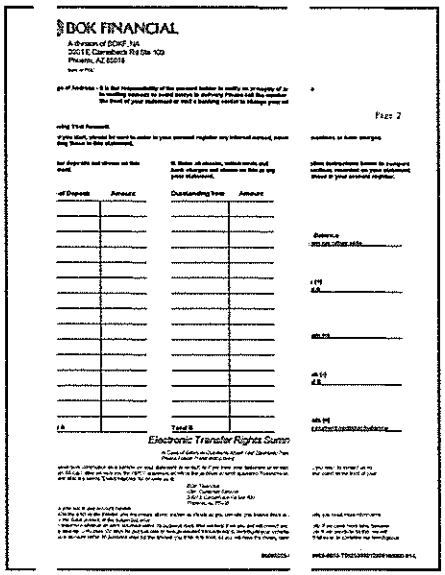
234


BOK FINANCIAL

235



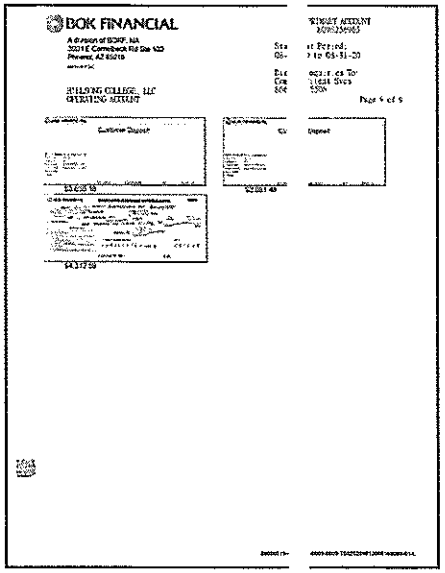
23


BOK FINANCIAL

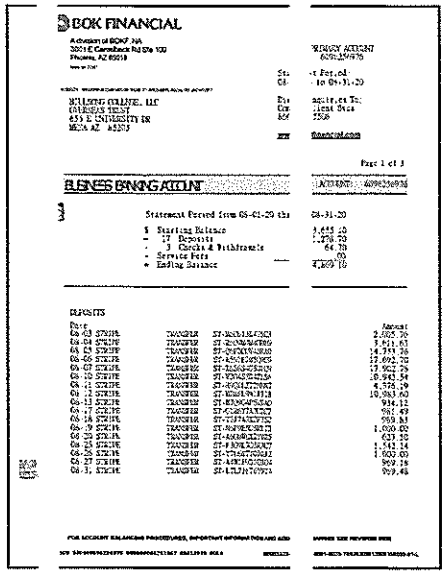
Page 2

Electronic Transfer Rights Summ

23

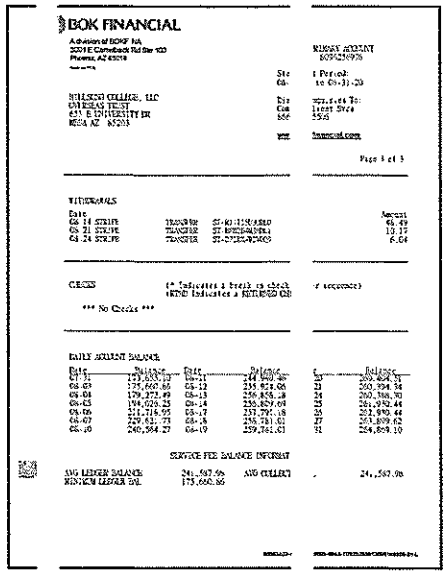

BOK FINANCIAL

236


BOK FINANCIAL

BUSINESS BANKING ACCOUNT

23


BOK FINANCIAL

WITHDRAWALS

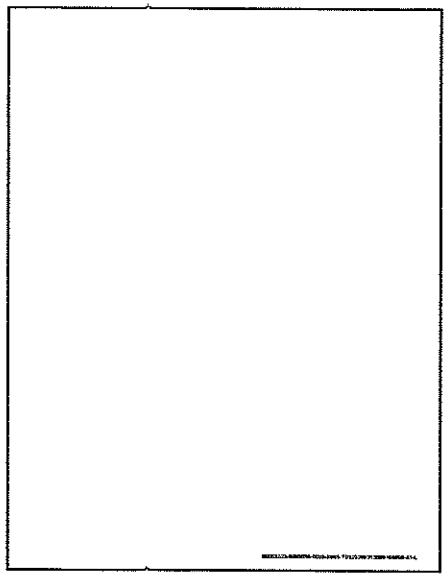
CHECKS

*** No Checks ***

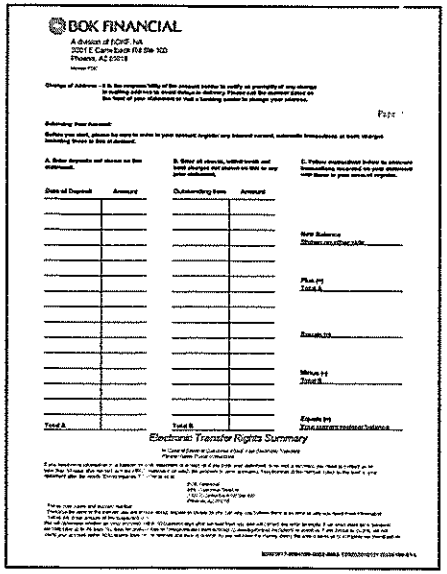
DAILY ACCOUNT BALANCE

SERVICE FEE BALANCE INFORMAT

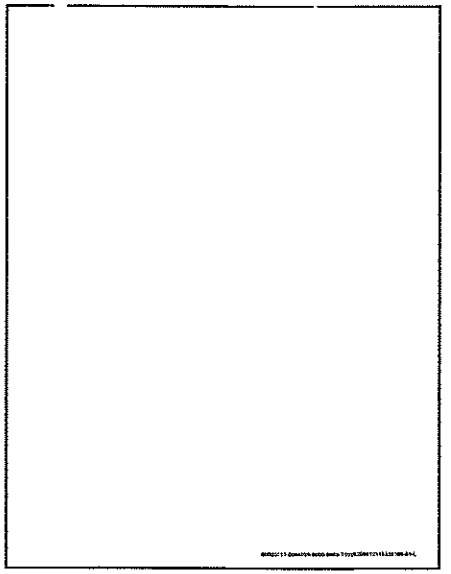
24



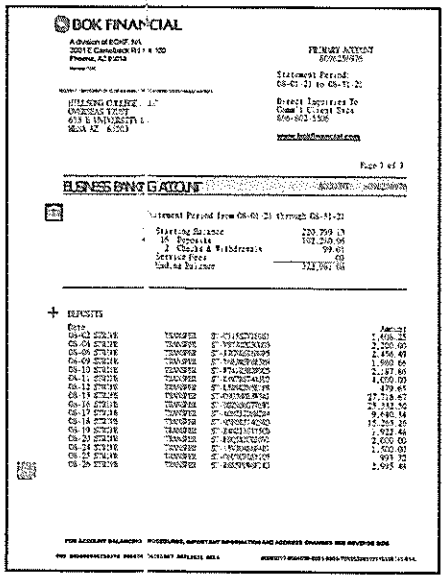
241



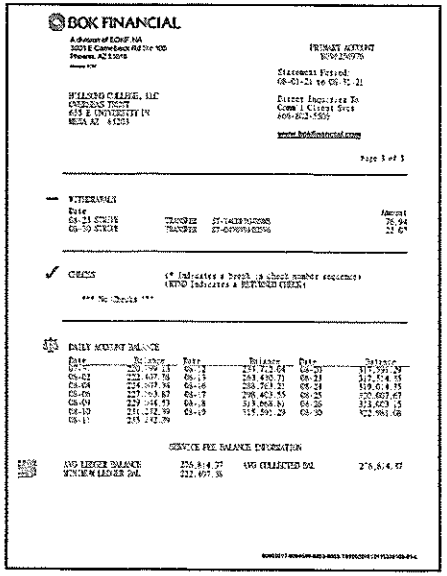
243



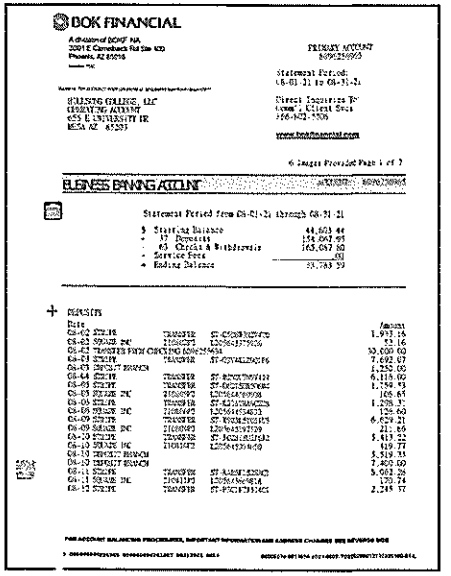
245



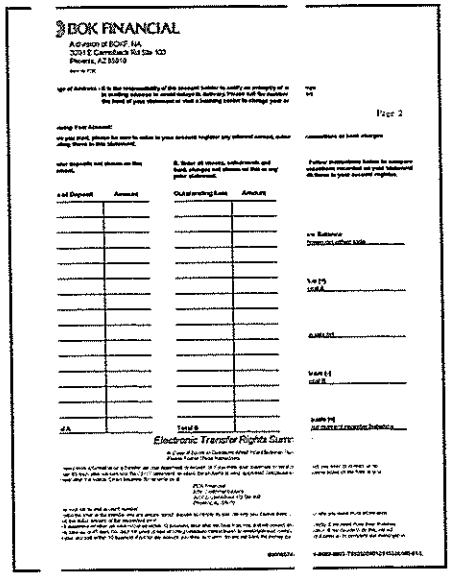
242



244



246



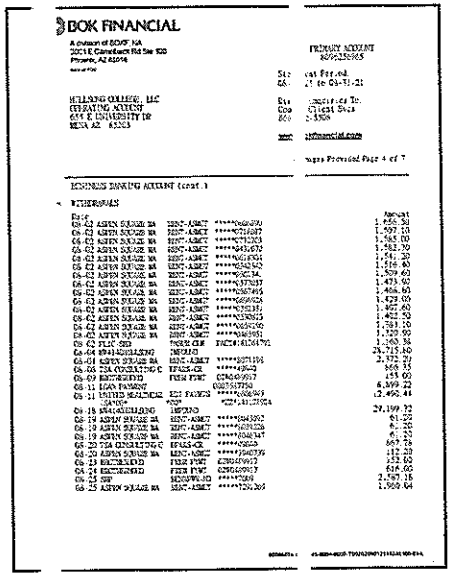
BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page 2

Electronic Transfer Rights Statement

24



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8099250965

HILLSONG COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

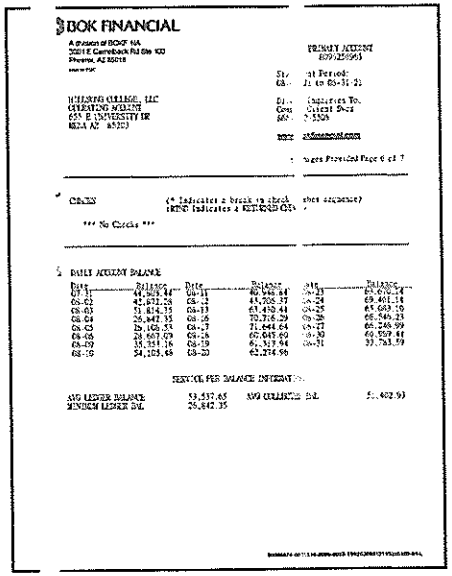
www.bokfinancial.com

BUSINESS BANKING ACCOUNT (cont.)

WITHDRAWALS

Date			Amount
03-02	ASHN SUSAN BA	SENT-ASHCT ********6890	1,650.50
03-02	ASHN SUSAN BA	SENT-ASHCT ********2687	1,597.10
03-02	ASHN SUSAN BA	SENT-ASHCT ********7283	1,565.00
03-02	ASHN SUSAN BA	SENT-ASHCT ********9453	1,562.70
03-02	ASHN SUSAN BA	SENT-ASHCT ********7051	1,541.20
03-02	ASHN SUSAN BA	SENT-ASHCT ********5452	1,526.80
03-02	ASHN SUSAN BA	SENT-ASHCT ********5834	1,509.60
03-02	ASHN SUSAN BA	SENT-ASHCT ********3703	1,473.90
03-02	ASHN SUSAN BA	SENT-ASHCT ********2867	1,466.80
03-02	ASHN SUSAN BA	SENT-ASHCT ********5858	1,422.00
03-02	ASHN SUSAN BA	SENT-ASHCT ********2383	1,402.60
03-02	ASHN SUSAN BA	SENT-ASHCT ********8825	1,402.50
03-02	ASHN SUSAN BA	SENT-ASHCT ********5790	1,381.10
03-03	ASHN SUSAN BA	SENT-ASHCT ********8951	1,320.00
03-03	TYLC *SEO	TYSON CLK EACH 401547791	1,260.56
03-04	8941402BUSINE	INTUIT	25,715.00
03-01	ASHN SUSAN BA	SENT-ASHCT ********1196	2,372.71
03-08	TSA-CONSTRUC C	EFTPS-CTX ********4963	868.00
03-09	RECURRED	FEES FINT 0000000917	155.00
03-11	LOAN PAYMENT	0005515750	6,999.22
03-11	UNITED HEALTHCAR	EDI PAYMENT ********0965	12,492.44
	1870504	PPD# ***7181.25954	
03-15	8941402BUSINE	INTUIT	29,199.72
03-19	ASHN SUSAN BA	SENT-ASHCT ********8952	91.22
03-19	ASHN SUSAN BA	SENT-ASHCT ********0226	91.22
03-19	ASHN SUSAN BA	SENT-ASHCT ********0147	91.22
03-20	TSA-CONSTRUC C	EFTPS-CTX ********4963	869.79
03-20	ASHN SUSAN BA	SENT-ASHCT ********0799	182.00
03-23	RECURRED	FEES FINT 0000000917	155.00
03-24	RECURRED	FEES FINT 0000000917	616.66
03-25	SBF	SECURITY ID ********7288	2,787.16
03-25	ASHN SUSAN BA	SENT-ASHCT ********7291.265	1,909.04

25



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8099250965

HILLSONG COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

CHECKS (* indicates a break in check sheet sequence)
(## indicates a #### check gap)

*** No Checks ***

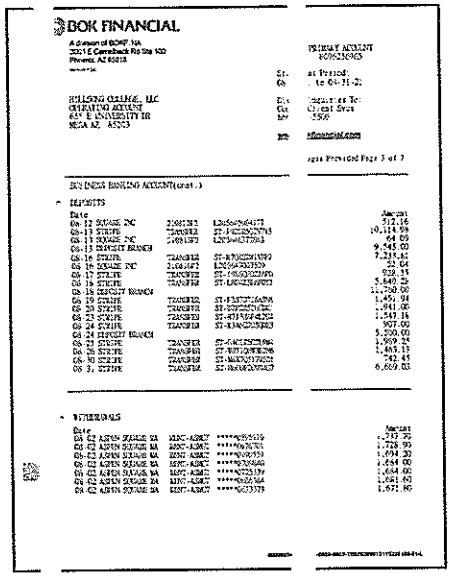
DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
03-01	41,301.44	03-11	80,946.44	03-23	85,670.14
03-02	41,872.58	03-12	45,206.37	03-24	69,461.14
03-03	13,824.35	03-13	80,218.44	03-25	65,663.10
03-04	25,442.35	03-16	72,716.24	03-26	66,546.29
03-05	25,106.53	03-17	71,644.64	03-27	65,246.99
03-08	24,467.09	03-18	67,845.89	03-30	60,559.44
03-09	23,331.16	03-19	67,317.94	03-31	33,763.59
03-10	54,105.48	03-20	65,274.96		

SERVICE FEE BALANCE INFORMATION:

AVG LEDGER BALANCE	53,532.65	AVG COLLECTED BAL	51,402.93
MINIMUM LEDGER BAL	20,842.35		

25



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8099250965

HILLSONG COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

www.bokfinancial.com

BUSINESS BANKING ACCOUNT (cont.)

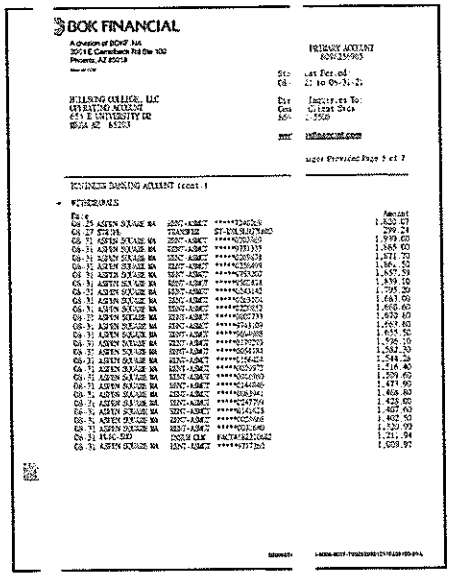
DEPOSITS

Date			Amount
03-12	SUSAN INC	2108128	512.16
03-13	STRIPE	TRANSFER	10,114.59
03-13	SUSAN INC	2108128	64.09
03-13	DEPOSIT BRANCH		9,545.00
03-16	STRIPE	TRANSFER	7,231.81
03-16	SUSAN INC	2108128	25.04
03-17	STRIPE	TRANSFER	838.55
03-18	STRIPE	TRANSFER	5,840.25
03-18	DEPOSIT BRANCH		11,750.00
03-19	STRIPE	TRANSFER	1,451.94
03-20	STRIPE	TRANSFER	941.06
03-23	STRIPE	TRANSFER	2,561.16
03-24	STRIPE	TRANSFER	907.00
03-24	DEPOSIT BRANCH		5,200.00
03-25	STRIPE	TRANSFER	1,959.25
03-26	STRIPE	TRANSFER	1,465.15
03-30	STRIPE	TRANSFER	742.45
03-31	STRIPE	TRANSFER	6,669.03

WITHDRAWALS

Date			Amount
03-02	ASHN SUSAN BA	SENT-ASHCT ********9539	1,715.70
03-02	ASHN SUSAN BA	SENT-ASHCT ********6703	1,728.99
03-02	ASHN SUSAN BA	SENT-ASHCT ********9559	1,694.20
03-02	ASHN SUSAN BA	SENT-ASHCT ********5465	1,694.00
03-02	ASHN SUSAN BA	SENT-ASHCT ********5179	1,684.60
03-02	ASHN SUSAN BA	SENT-ASHCT ********9564	1,681.60
03-02	ASHN SUSAN BA	SENT-ASHCT ********0379	1,657.90

24



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8099250965

HILLSONG COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

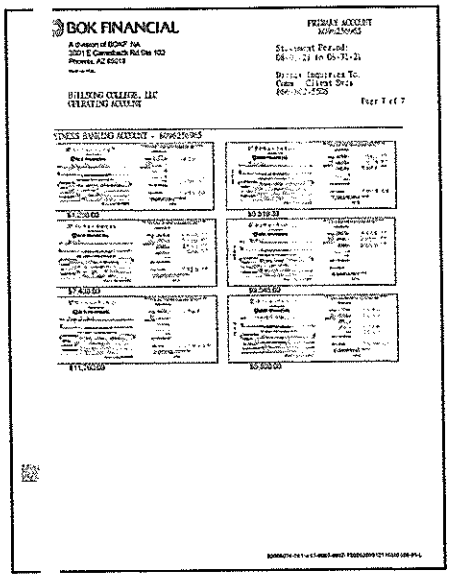
www.bokfinancial.com

BUSINESS BANKING ACCOUNT (cont.)

WITHDRAWALS

Date			Amount
03-25	ASHN SUSAN BA	SENT-ASHCT ********2858	1,630.17
03-27	STRIPE	TRANSFER ST-E3L3L3L27L4Q2	299.24
03-31	ASHN SUSAN BA	SENT-ASHCT ********0703	1,999.00
03-31	ASHN SUSAN BA	SENT-ASHCT ********9393	1,985.00
03-31	ASHN SUSAN BA	SENT-ASHCT ********0958	1,871.72
03-31	ASHN SUSAN BA	SENT-ASHCT ********3699	1,864.55
03-31	ASHN SUSAN BA	SENT-ASHCT ********9302	1,857.59
03-31	ASHN SUSAN BA	SENT-ASHCT ********8618	1,839.10
03-31	ASHN SUSAN BA	SENT-ASHCT ********5432	1,795.29
03-31	ASHN SUSAN BA	SENT-ASHCT ********3252	1,681.98
03-31	ASHN SUSAN BA	SENT-ASHCT ********8022	1,650.60
03-31	ASHN SUSAN BA	SENT-ASHCT ********8739	1,650.60
03-31	ASHN SUSAN BA	SENT-ASHCT ********9243.09	1,647.60
03-31	ASHN SUSAN BA	SENT-ASHCT ********9668	1,635.50
03-31	ASHN SUSAN BA	SENT-ASHCT ********8720	1,596.10
03-31	ASHN SUSAN BA	SENT-ASHCT ********6063	1,582.30
03-31	ASHN SUSAN BA	SENT-ASHCT ********1264	1,544.20
03-31	ASHN SUSAN BA	SENT-ASHCT ********9572	1,510.40
03-31	ASHN SUSAN BA	SENT-ASHCT ********0980	1,509.60
03-31	ASHN SUSAN BA	SENT-ASHCT ********4268	1,471.90
03-31	ASHN SUSAN BA	SENT-ASHCT ********8341	1,468.80
03-31	ASHN SUSAN BA	SENT-ASHCT ********2779	1,425.00
03-31	ASHN SUSAN BA	SENT-ASHCT ********6315	1,407.60
03-31	ASHN SUSAN BA	SENT-ASHCT ********5696	1,402.50
03-31	ASHN SUSAN BA	SENT-ASHCT ********8240	1,327.99
03-31	TYLC *SEO	TYSON CLK EACH 401550642	1,211.94
03-31	ASHN SUSAN BA	SENT-ASHCT ********9397.265	1,009.97

25



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

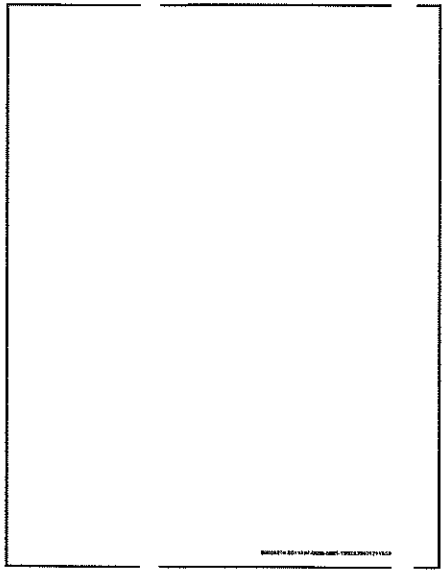
PRIMARY ACCOUNT
8099250965

HILLSONG COLLEGE, LLC
OPERATING ACCOUNT

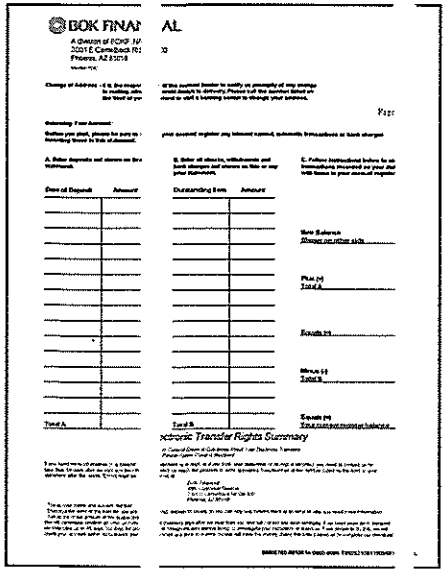
Page 7 of 7

BUSINESS BANKING ACCOUNT - 8099250965

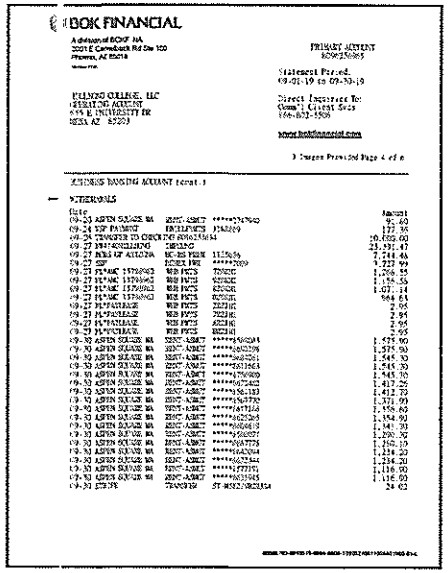
25



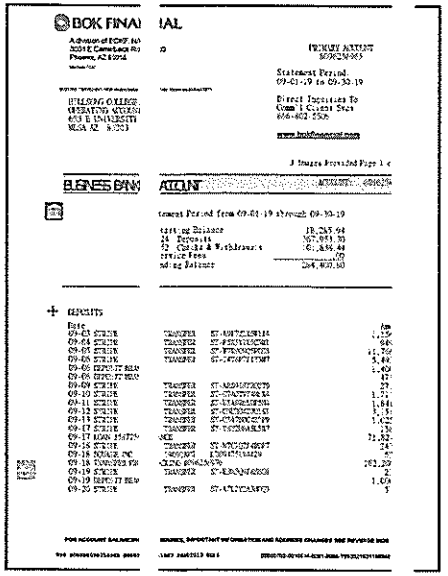
253



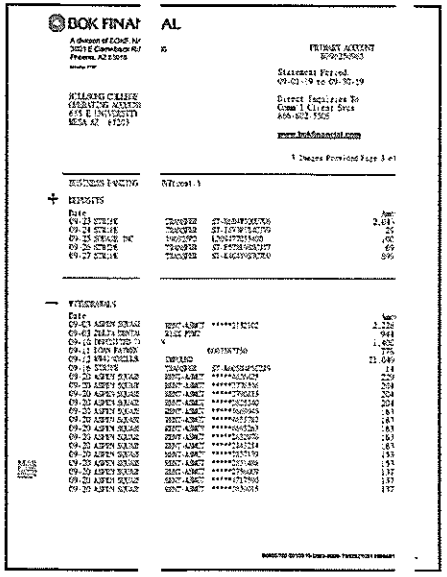
255



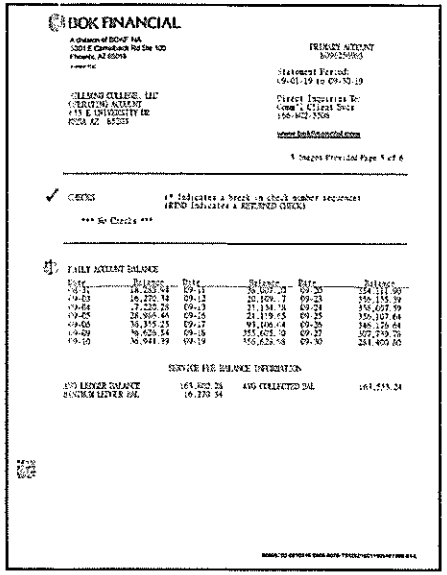
257



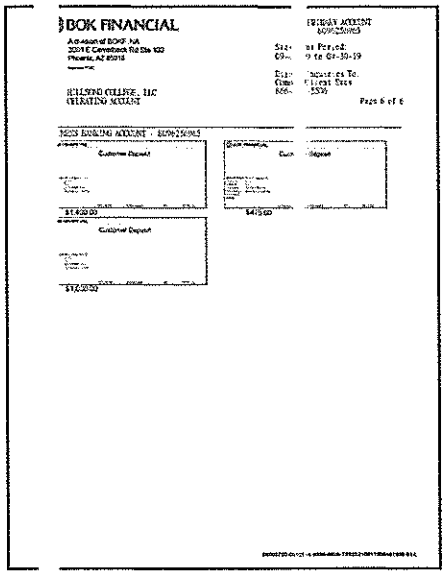
254



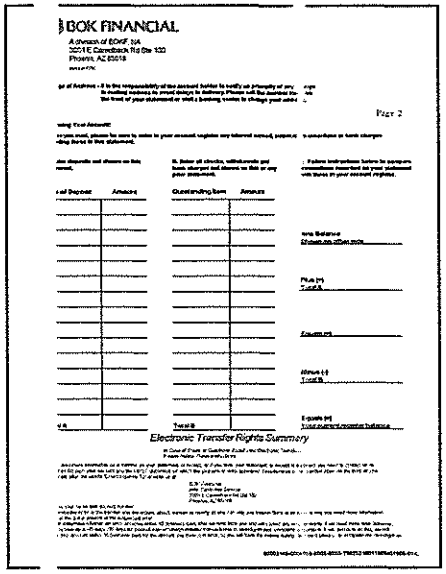
256



258

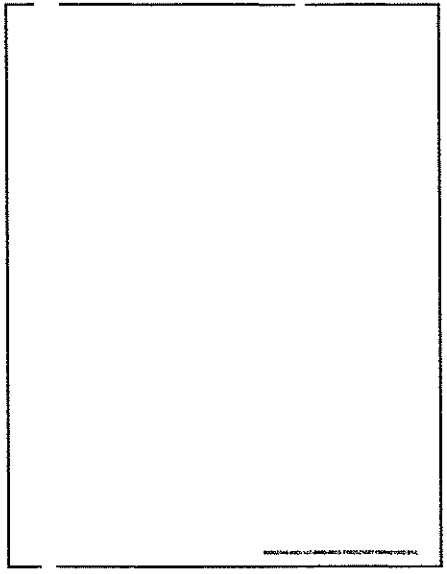

BOK FINANCIAL

25

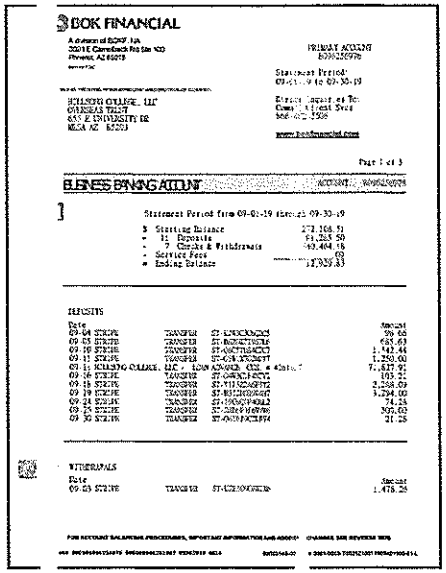

BOK FINANCIAL

Electronic Transfer Rights Summary

26

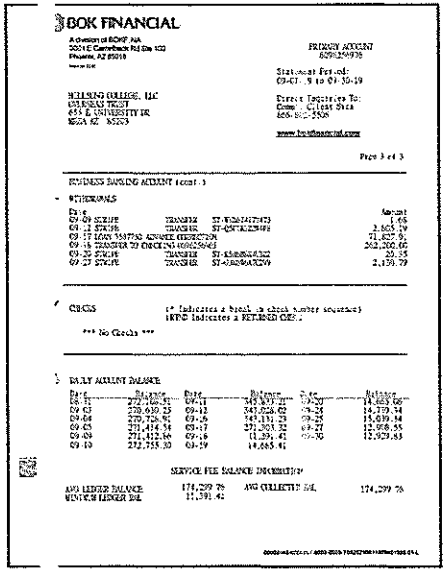


26


BOK FINANCIAL

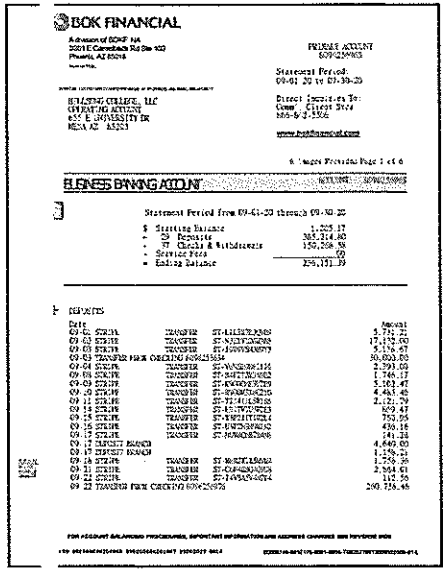
BUSINESS BANKING ACCOUNT

26


BOK FINANCIAL

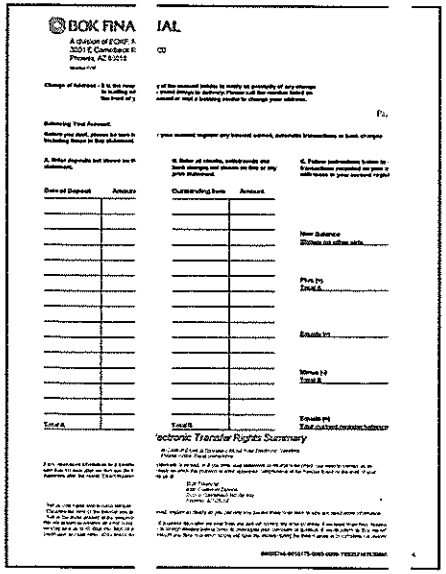
BUSINESS BANKING ACCOUNT (cont.)

26

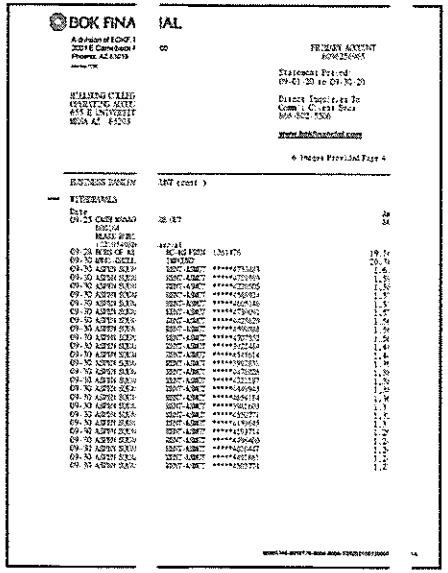

BOK FINANCIAL

BUSINESS BANKING ACCOUNT

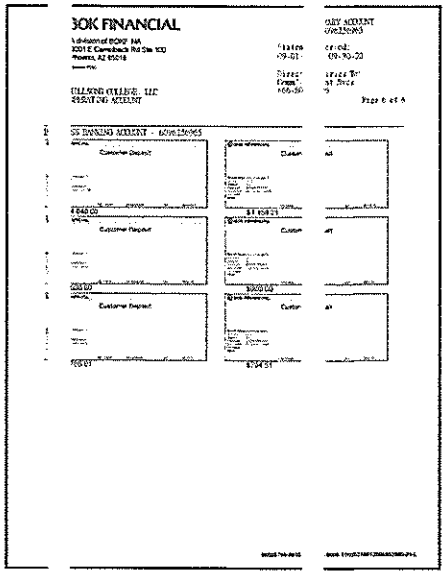
26



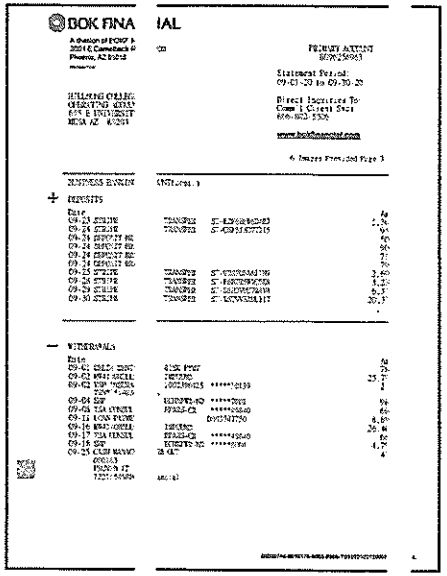
265



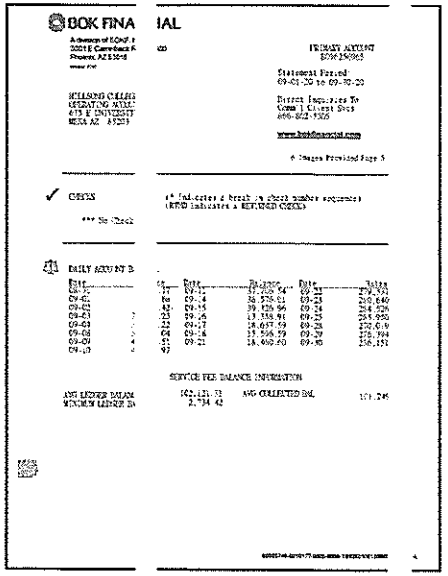
267



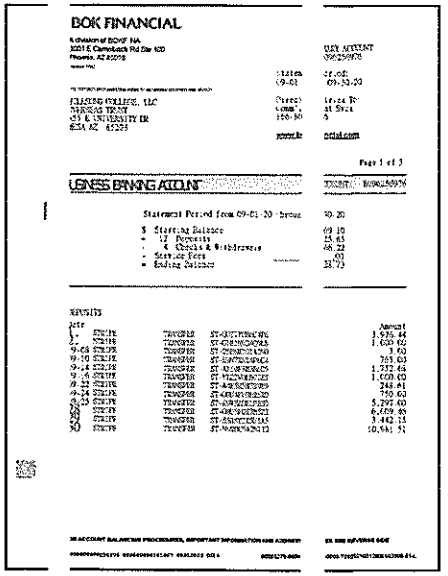
269



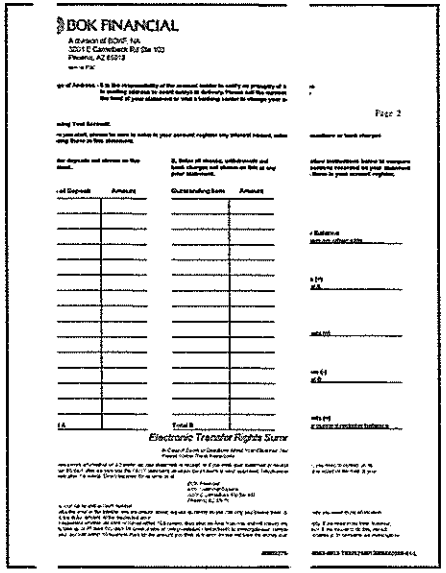
266



268



270



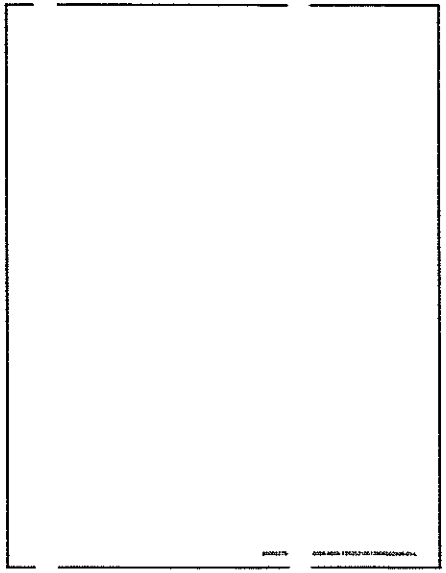
BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

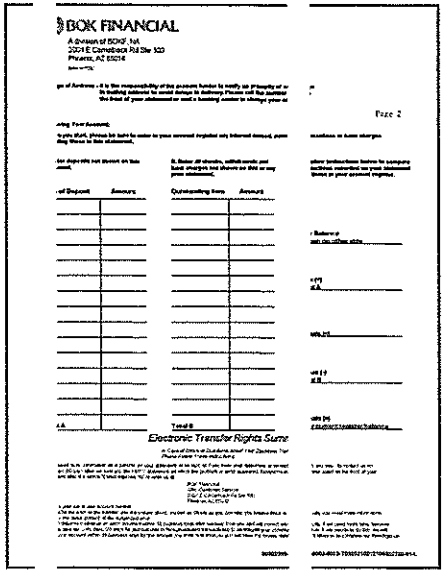
Page 2

Electronic Transfer Rights Sumr

27



27



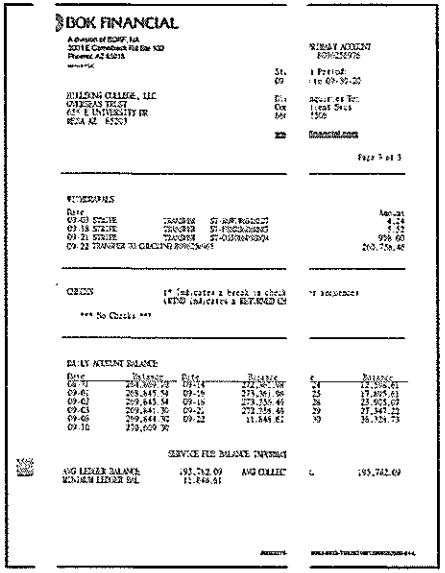
BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page 2

Electronic Transfer Rights Sumr

27



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

BUILDING COLLEGE, LLC
OVERSEAS TRUST
435 E UNIVERSITY DR
MESA AZ 85203

financial.com

Page 3 of 3

WITHDRAWALS

Date				Amount
09-03	STRIPE	1240XXXX	ST-3U9T8Q0U2J	4.14
09-08	STRIPE	1240XXXX	ST-Y5D2L2H6N7	2.52
09-21	STRIPE	1240XXXX	ST-Q1U7N4V3D4	998.60
09-22	TRANSFER TO CHECKING 8050256965			260,736.45

CHECKS (* Indicates a break in check sequence)
(RED) Indicates a RETURNED CH

*** No Checks ***

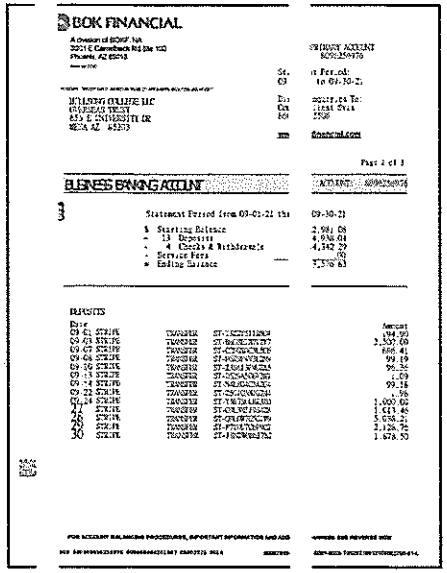
DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
09-01	268,809.59	09-14	274,961.68	09-24	42,898.61
09-02	268,845.59	09-15	274,961.68	09-28	17,805.61
09-03	268,845.59	09-16	274,956.68	09-27	23,905.07
09-07	268,841.30	09-21	272,336.68	09-29	97,345.22
09-08	268,838.78	09-22	11,848.61	09-30	30,782.09
09-10	270,609.30				

SERVICE FEE BALANCE INFORMAT

AVG LEDGER BALANCE	193,762.09	AVG COLLEC	185,782.09
MINIMUM LEDGER BAL	11,848.61		

27



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

BUILDING COLLEGE LLC
OVERSEAS TRUST
435 E UNIVERSITY DR
MESA AZ 85203

financial.com

Page 2 of 3

BUSINESS BANKING ACCOUNT

ACCOUNT: 8050256976

Statement Period from 09-01-21 thr 09-30-21

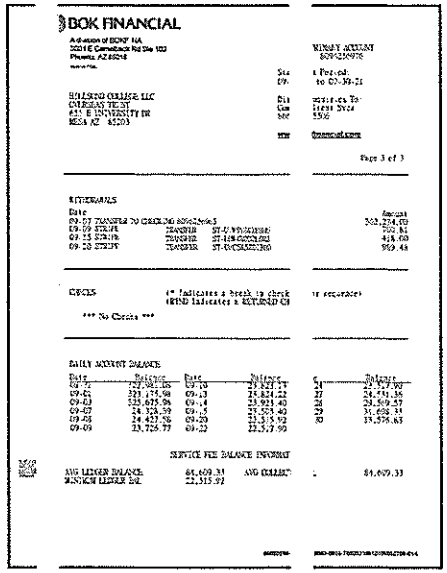
$ Starting Balance	2,981.08
+ 13 Deposits	6,936.08
- 4 Checks & Withdrawals	4,342.29
- Service Fees	.00
= Ending Balance	5,576.83

DEPOSITS

Date			Amount
09-01	STRIPE	1240XXXX ST-T3S2Y5J1D8	194.99
09-03	STRIPE	1240XXXX ST-R4C8L3N7V2	2,350.00
09-07	STRIPE	1240XXXX ST-C2T6U9K4M5	666.41
09-08	STRIPE	1240XXXX ST-W5G8P3R1B6	99.19
09-10	STRIPE	1240XXXX ST-Z4H7J2Y9L3	96.36
09-13	STRIPE	1240XXXX ST-Q6S3A5N8D2	1.09
09-14	STRIPE	1240XXXX ST-V4L9X2C7K1	99.16
09-22	STRIPE	1240XXXX ST-E8J5M1T6W4	.36
09-24	STRIPE	1240XXXX ST-Y3R7B2G5H9	1,000.00
09-27	STRIPE	1240XXXX ST-K6N4F1S8C3	1,513.46
09-28	STRIPE	1240XXXX ST-Q9W2T5X7L6	5,536.21
09-29	STRIPE	1240XXXX ST-P3U8D4M2R5	3,126.76
09-30	STRIPE	1240XXXX ST-H7B2K9V4F8	1,678.50

FOR ACCURATE BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADD

27



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

BUILDING COLLEGE, LLC
OVERSEAS TRUST
435 E UNIVERSITY DR
MESA AZ 85203

financial.com

Page 3 of 3

WITHDRAWALS

Date				Amount
09-07	TRANSFER TO CHECKING 8050256965			260,736.00
09-09	STRIPE	1240XXXX	ST-Y7U3X1B9E6	700.81
09-15	STRIPE	1240XXXX	ST-L8R4T2C5N9	416.00
09-28	STRIPE	1240XXXX	ST-M6Q2V8F3K7	959.48

CHECKS (* Indicates a break in check sequence)
(RED) Indicates a RETURNED CH

*** No Checks ***

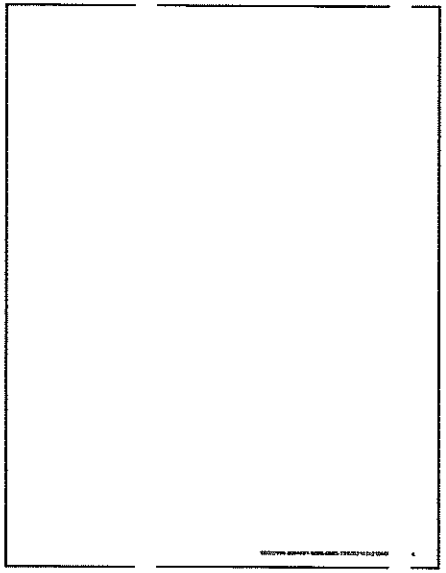
DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
09-01	268,809.59	09-10	270,609.30	09-21	272,336.68
09-02	268,845.59	09-13	270,610.39	09-22	11,848.61
09-03	268,845.59	09-14	270,709.55	09-24	23,905.07
09-07	8,109.59	09-15	271,125.55	09-27	97,345.22
09-08	8,809.40	09-20	271,125.55	09-28	30,782.09
09-09	9,526.21	09-22	23,726.77	09-29	84,609.33

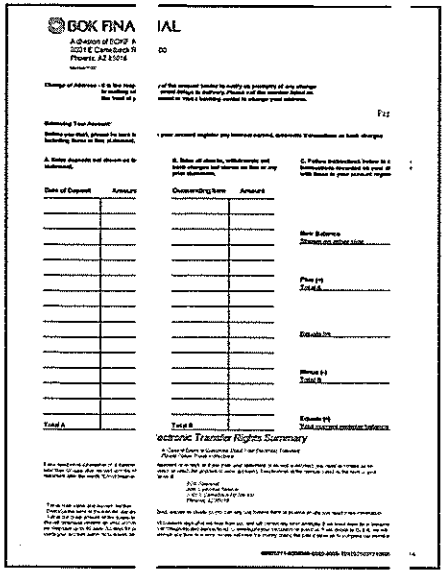
SERVICE FEE BALANCE INFORMAT

AVG LEDGER BALANCE	84,609.33	AVG COLLEC	84,609.33
MINIMUM LEDGER BAL	22,315.92		

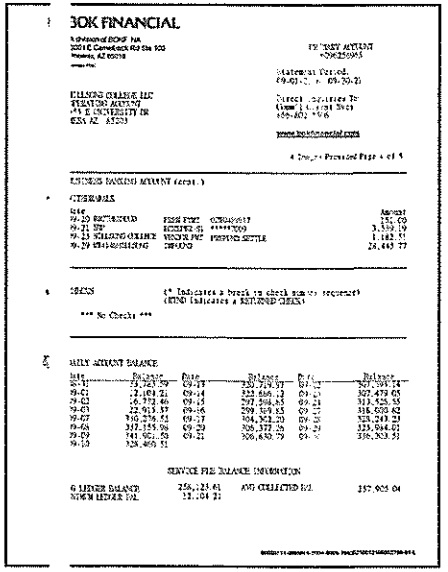
27



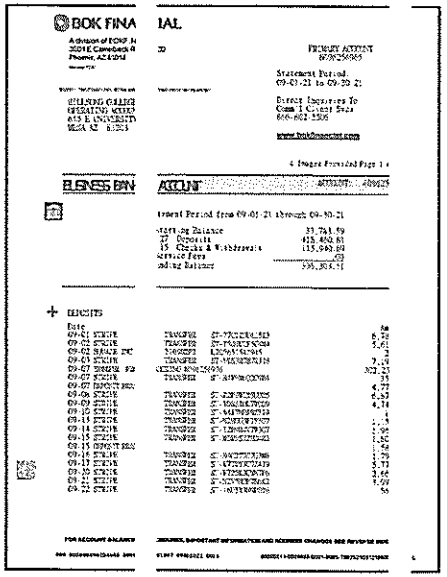
277



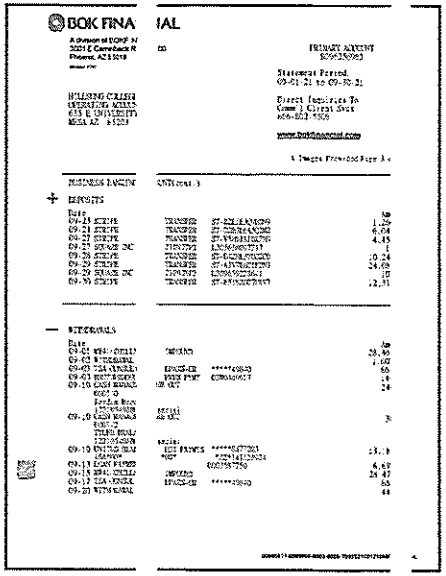
279



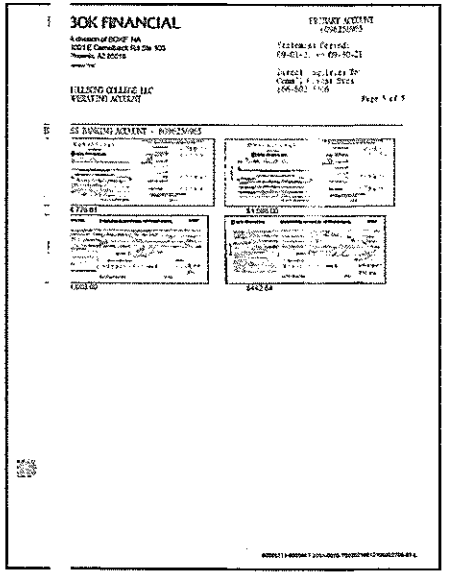
281



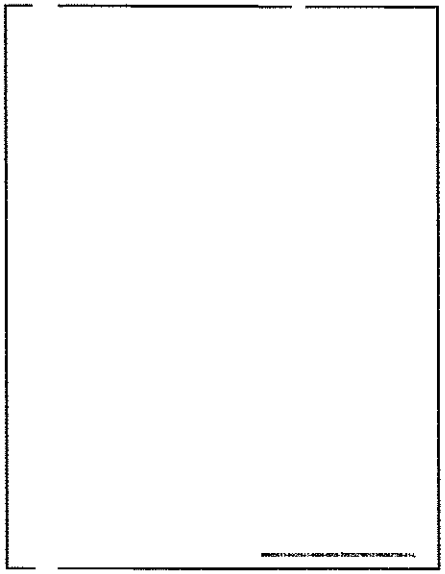
278



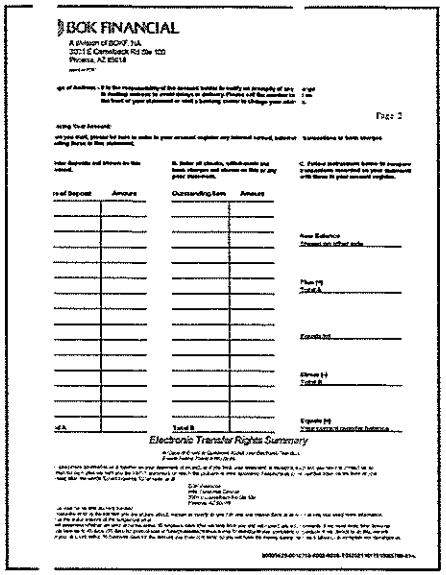
280



282



28.



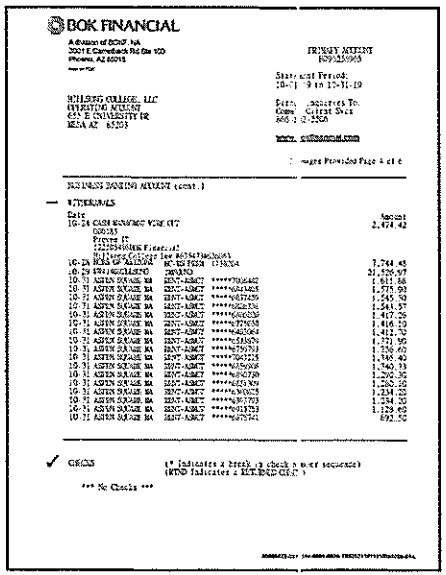
BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page 2

Electronic Transfer Rights Summary

28!



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8090250965

Statement Period:
10-01-19 to 10-31-19

HELIOS COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Client Svcs
866-822-2526

www.bokfinancial.com

Page Provided Page 4 of 6

BUSINESS BANKING ACCOUNT (cont.)

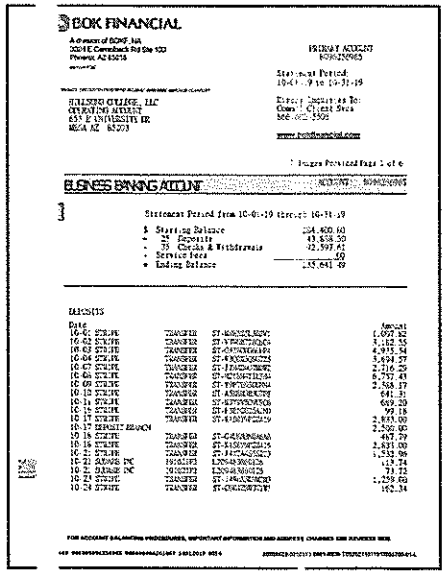
WITHDRAWALS

Date		Amount
10-24	CASH MANAGEMENT WIRE OUT	2,474.42
	000185	
	Fresno IT	
	122245496 BMO Financial	
	Helios College Inc #8054736020003	
10-24	BOA CP ALLIANCE	3,764.45
10-29	8941460CLE270	21,526.97
10-31	ASTEN SQUARE MA	1,611.88
10-31	ASTEN SQUARE MA	1,775.99
10-31	ASTEN SQUARE MA	1,545.30
10-31	ASTEN SQUARE MA	1,541.57
10-31	ASTEN SQUARE MA	1,417.26
10-31	ASTEN SQUARE MA	1,416.10
10-31	ASTEN SQUARE MA	1,413.72
10-31	ASTEN SQUARE MA	1,377.90
10-31	ASTEN SQUARE MA	1,356.60
10-31	ASTEN SQUARE MA	1,346.40
10-31	ASTEN SQUARE MA	1,340.33
10-31	ASTEN SQUARE MA	1,290.36
10-31	ASTEN SQUARE MA	1,285.20
10-31	ASTEN SQUARE MA	1,284.00
10-31	ASTEN SQUARE MA	1,254.20
10-31	ASTEN SQUARE MA	1,239.60
10-31	ASTEN SQUARE MA	892.50

CHECKS (* Indicates a break in check number sequence)
(##N) Indicates a MISSING CHECK *)

*** No Checks ***

287



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8090250965

Statement Period from 10-01-19 through 10-31-19

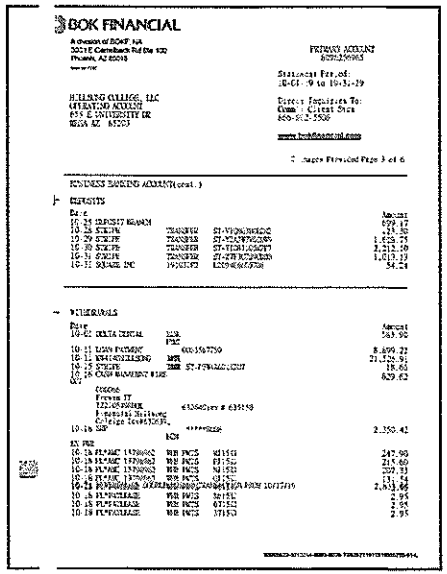
$	Starting Balance	354,400.60
+	25 Deposits	43,838.50
-	75 Checks & Withdrawals	92,597.61
-	Service Fees	.00
=	Ending Balance	305,641.49

DEPOSITS

Date			Amount
10-01	STRIPE	TRANSFER	1,092.82
10-02	STRIPE	TRANSFER	1,182.55
10-03	STRIPE	TRANSFER	4,935.54
10-04	STRIPE	TRANSFER	5,494.27
10-07	STRIPE	TRANSFER	2,216.29
10-08	STRIPE	TRANSFER	6,757.43
10-09	STRIPE	TRANSFER	2,568.17
10-10	STRIPE	TRANSFER	641.31
10-11	STRIPE	TRANSFER	669.29
10-16	STRIPE	TRANSFER	99.18
10-17	STRIPE	TRANSFER	2,893.00
10-17	DEPOSIT BRANCH		2,500.00
10-18	STRIPE	TRANSFER	467.79
10-19	STRIPE	TRANSFER	2,821.00
10-21	STRIPE	TRANSFER	1,553.96
10-21	SQUARE INC	1910035F3	113.74
10-21	SQUARE INC	1910035F3	71.72
10-24	STRIPE	TRANSFER	1,259.88
10-24	STRIPE	TRANSFER	102.34

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDITIONAL CHARGES AND SERVICES NOTE

28



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8090250965

Statement Period:
10-01-19 to 10-31-19

HELIOS COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Client Svcs
866-822-2526

www.bokfinancial.com

Page Provided Page 3 of 6

BUSINESS BANKING ACCOUNT (cont.)

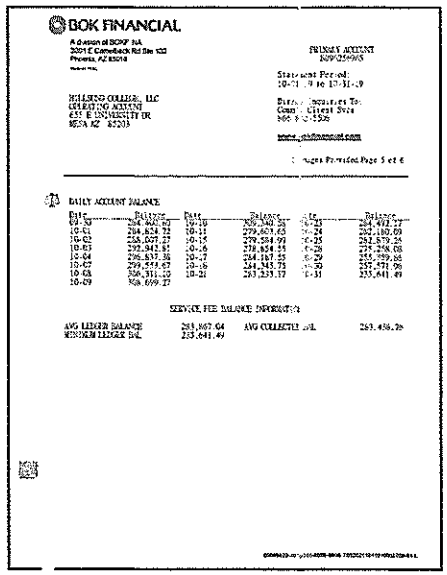
DEPOSITS

Date				Amount
10-25	DEPOSIT BRANCH			699.17
10-28	STRIPE	TRANSFER	ST-V7Q9U3K8Z4C6	435.50
10-29	STRIPE	TRANSFER	ST-Y5A2T8M3G9B1	1,656.75
10-30	STRIPE	TRANSFER	ST-H6J1C4W7D2R9	2,213.09
10-31	STRIPE	TRANSFER	ST-X3N8L5F0Q7T4	1,015.13
10-31	SQUARE INC	1910035F2	1259480305938	54.28

WITHDRAWALS

Date			Amount
10-02	DELTA DENTAL	1248 PMT	563.90
10-11	LOAN PAYMENT	000356759	8,899.27
10-11	8941460CLE280	MTS	21,526.91
10-15	STRIPE	TRNF ST-P9R4A2C7E5U8	18.60
10-16	CLOU MAYMENT 8182		629.62
	000098		
	Fresno IT		
	122245496BK	6356Query # 635519	
	Individual Disclosure		
	College Inc#6356519,		
10-16	SBP	****0559	2,350.42
	BOA		
EX FEE			
10-16	FLYMAC 1570860C	WEB PMTS 001558	247.90
10-16	FLYMAC 1570860D	WEB PMTS 001559	215.60
10-16	FLYMAC 1570860E	WEB PMTS 001560	209.33
10-16	FLYMAC 1570860F	WEB PMTS 001561	131.44
10-21	POWERBRIDGE DEPENDENT	CARE FEE 10/17/19	2,850.00
10-15	FLYMAKEAGE	WEB PMTS 001551	2.95
10-15	FLYMAKEAGE	WEB PMTS 001552	2.95
10-18	FLYMAKEAGE	WEB PMTS 001553	2.95

28(



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8090250965

Statement Period:
10-01-19 to 10-31-19

HELIOS COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Client Svcs
866-822-2526

www.bokfinancial.com

Page Provided Page 5 of 6

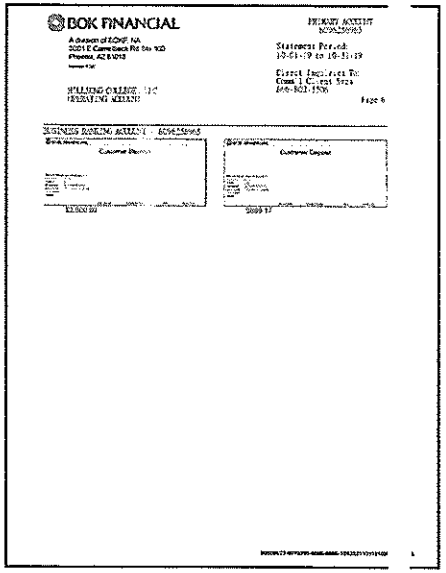
DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
10-01	354,400.60	10-10	305,340.25	10-23	304,492.27
10-02	354,824.75	10-11	279,809.65	10-24	302,180.09
10-03	359,647.21	10-15	279,984.99	10-25	302,879.26
10-04	365,341.81	10-16	278,454.55	10-28	303,314.76
10-07	366,637.36	10-17	284,167.55	10-29	305,199.68
10-08	299,559.63	10-18	284,345.73	10-30	307,571.96
10-09	304,311.10	10-21	283,233.37	10-31	305,641.49
10-09	305,099.27				

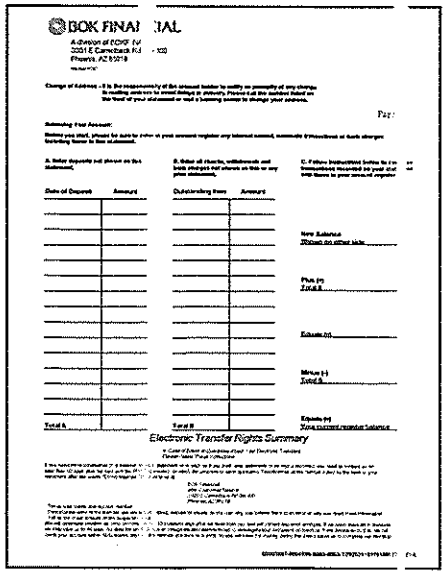
SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	283,867.04	AVG COLLECTED BAL	283,486.29
MINIMUM LEDGER BAL	278,454.55		

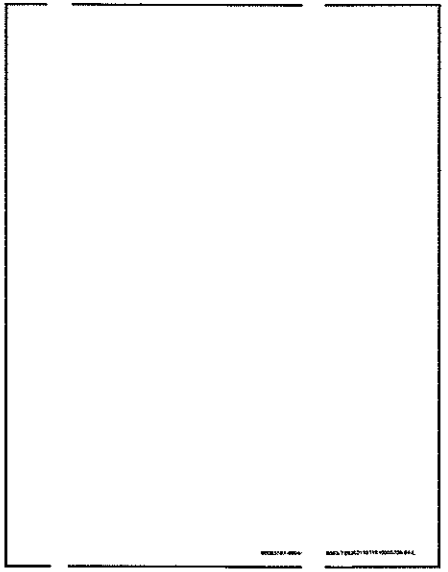
288



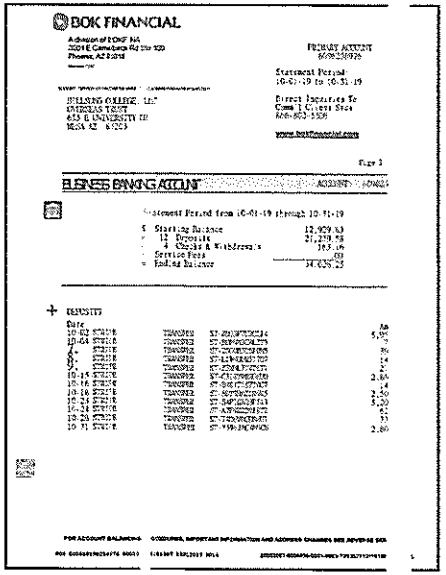
289



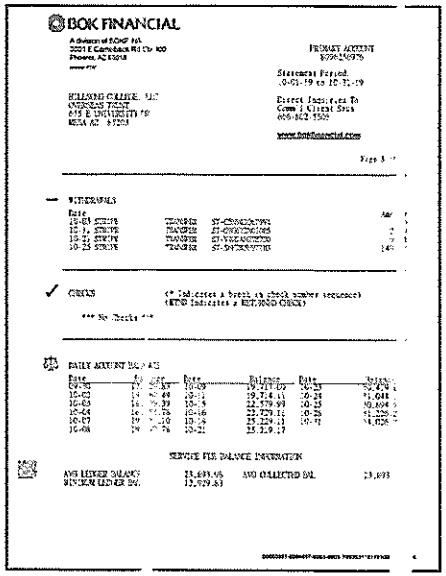
291



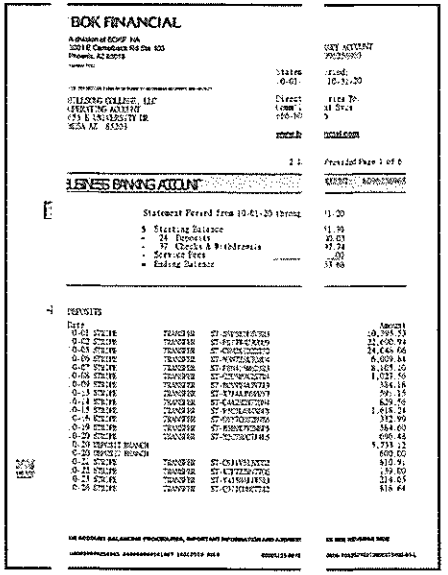
293



290



292



294

BOK FINANCIAL

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

Page 2

Balancing Your Account

Electronic Transfer Rights Summary

295

BOK FINANCIAL

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

HILLSING COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

PRIMARY ACCOUNT
[illegible]

Page 4 of 6

BUSINESS BANKING ACCOUNT (cont.)

— WITHDRAWALS

Date				Amount
10-30	ASPEN SQUARE MA	RENT-ASMCT	[illegible]	1,575.90
10-30	ASPEN SQUARE MA	RENT-ASMCT	[illegible]	1,565.70
10-30	ASPEN SQUARE MA	RENT-ASMCT	[illegible]	1,560.60
10-30	ASPEN SQUARE MA	RENT-ASMCT	[illegible]	1,560.60
10-30	ASPEN SQUARE MA	RENT-ASMCT	[illegible]	1,555.50
10-30	ASPEN SQUARE MA	RENT-ASMCT	[illegible]	1,463.74
10-30	ASPEN SQUARE MA	RENT-ASMCT	[illegible]	1,442.76
10-30	ASPEN SQUARE MA	RENT-ASMCT	[illegible]	1,397.40
10-30	ASPEN SQUARE MA	RENT-ASMCT	[illegible]	1,366.50
10-30	ASPEN SQUARE MA	RENT-ASMCT	[illegible]	1,361.10
10-30	ASPEN SQUARE MA	RENT-ASMCT	[illegible]	1,342.10
10-30	ASPEN SQUARE MA	RENT-ASMCT	[illegible]	1,336.20
10-30	ASPEN SQUARE MA	RENT-ASMCT	[illegible]	1,321.75
10-30	ASPEN SQUARE MA	RENT-ASMCT	[illegible]	1,320.50
10-30	ASPEN SQUARE MA	RENT-ASMCT	[illegible]	1,310.70
10-30	ASPEN SQUARE MA	RENT-ASMCT	[illegible]	1,290.30
10-30	ASPEN SQUARE MA	RENT-ASMCT	[illegible]	1,249.50
10-30	ASPEN SQUARE MA	RENT-ASMCT	[illegible]	1,244.40
10-30	ASPEN SQUARE MA	RENT-ASMCT	[illegible]	1,244.40
10-30	ASPEN SQUARE MA	RENT-ASMCT	[illegible]	1,234.20

✓ CHECKS (* Indicates a break in check sequence)
(RTD) Indicates a RETURNED CHECK

*** No Checks ***

297

BOK FINANCIAL

HILLSING COLLEGE, LLC
OPERATING ACCOUNT

Page 6 of 6

BUSINESS BANKING ACCOUNT - [illegible]

29

BOK FINANCIAL

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

HILLSING COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

PRIMARY ACCOUNT

Statement Period: 10-01-20 to 10-31-20

Direct Inquiries To: Client Svcs

www.bokfinancial.com

Page 3 of 6

BUSINESS BANKING ACCOUNT (cont.)

+ DEPOSITS

— WITHDRAWALS

296

BOK FINANCIAL

HILLSING COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

Page 5 of 6

DAILY ACCOUNT BALANCE

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE 278,336.18
MINIMUM LEDGER BAL 230,653.66

298

BOK FINANCIAL

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

HILLSING COLLEGE, LLC
OVERSEAS TRUST
655 E UNIVERSITY DR
MESA AZ 85203

Page 1 of 4

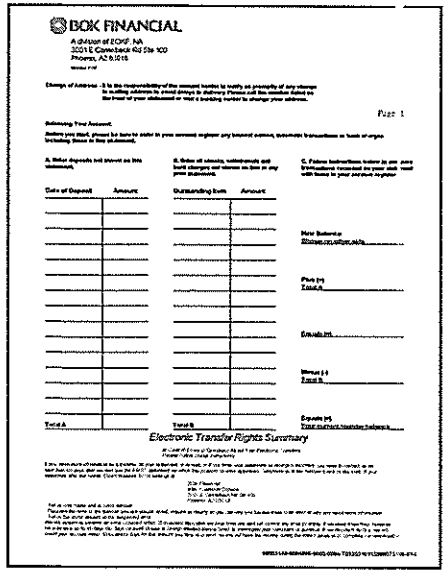
BUSINESS BANKING ACCOUNT

Statement Period from 10-01-20 thru 10-31-20

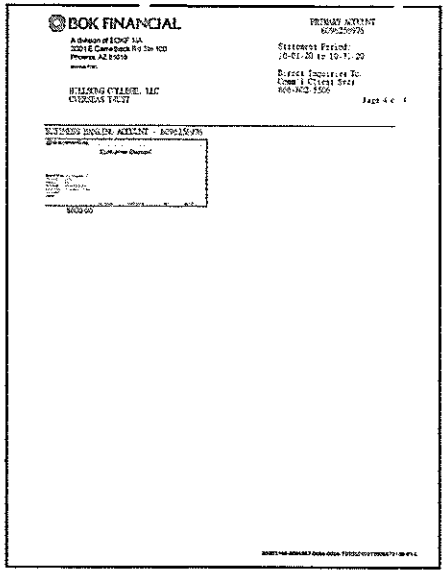
$	Starting Balance	[illegible]
+	13 Deposits	7,767.48
-	5 Checks & Withdrawals	68.45
-	Service Fees	.00
=	Ending Balance	[illegible]

+ DEPOSITS

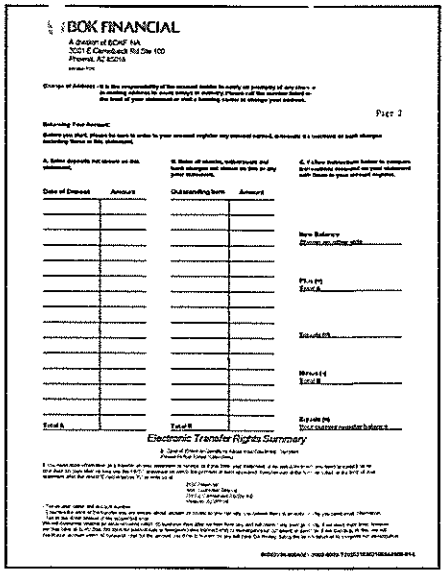
30



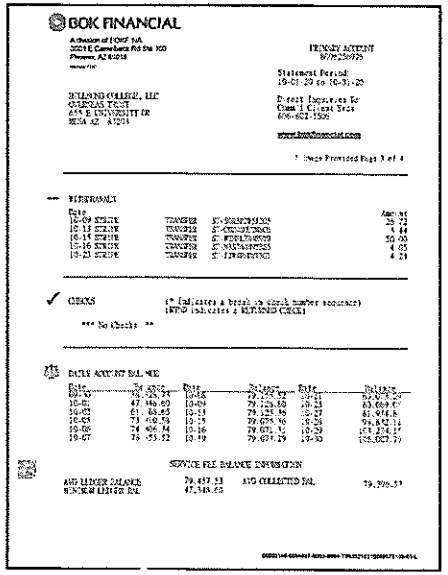
301



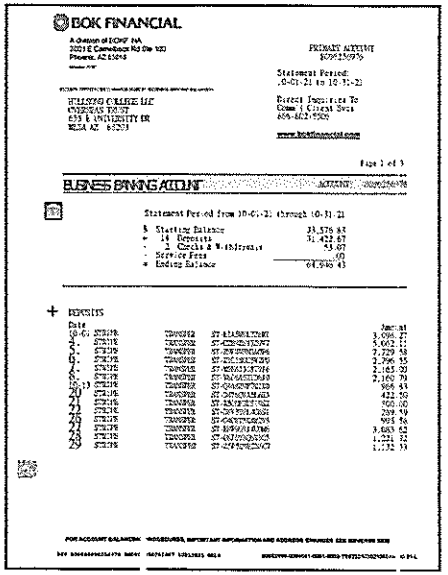
303



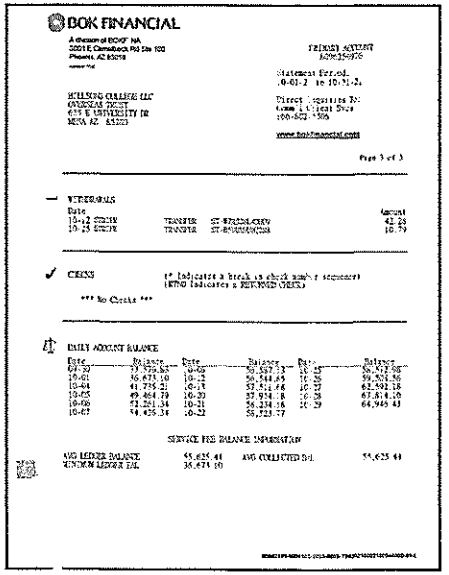
305



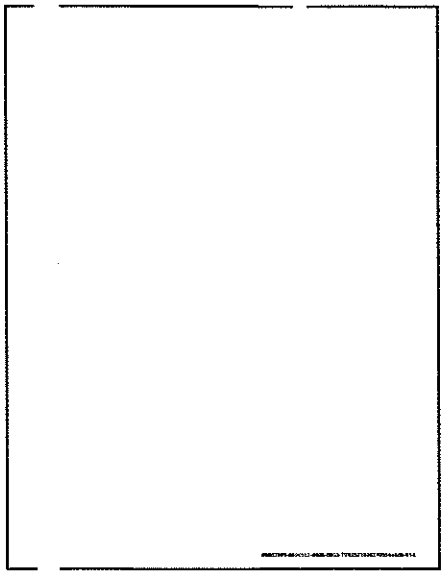
302



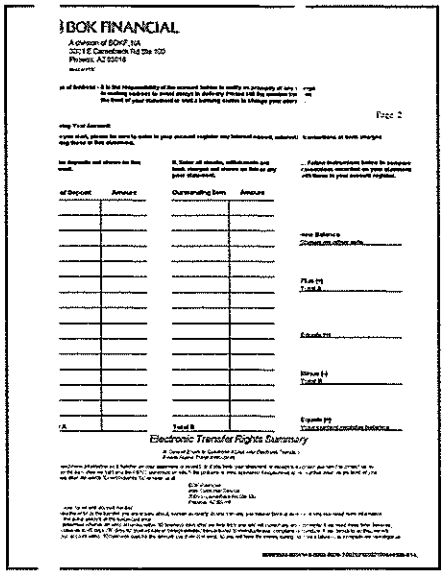
304



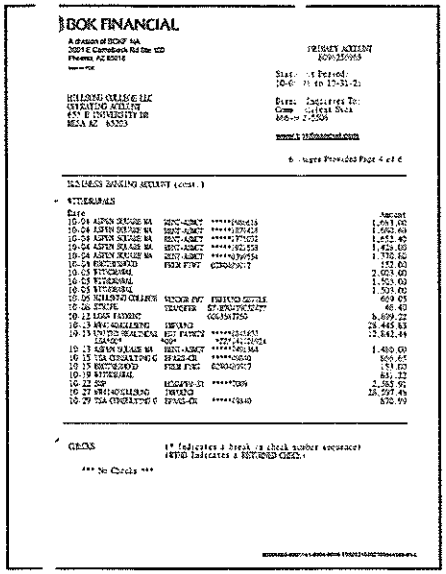
306



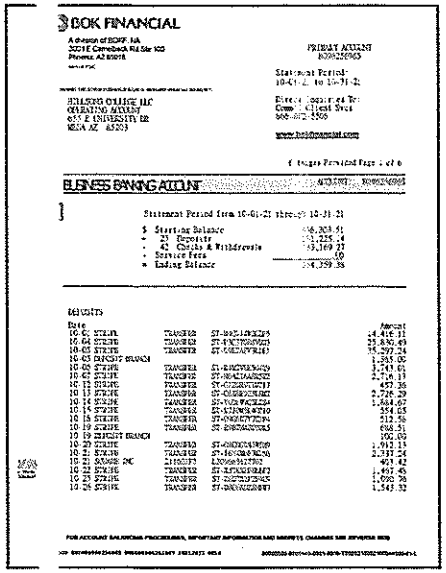
30



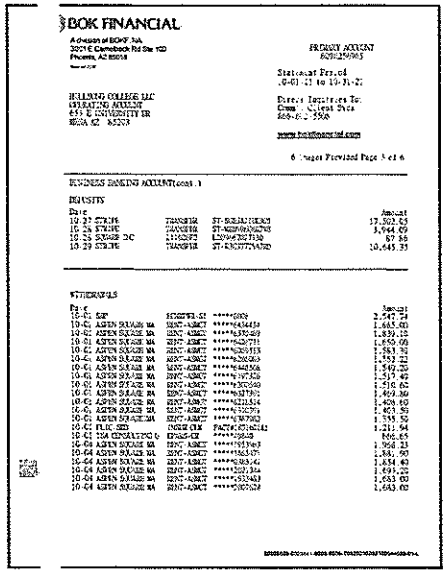
30



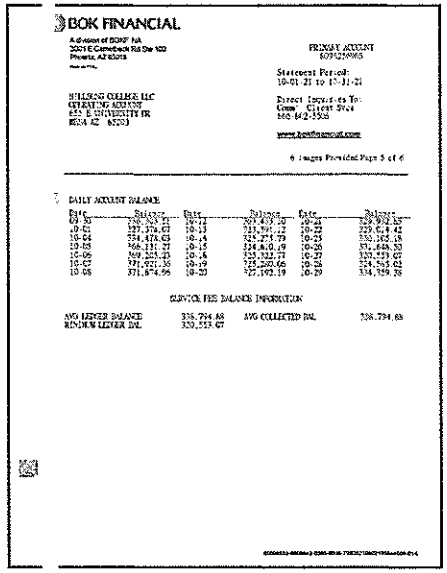
311



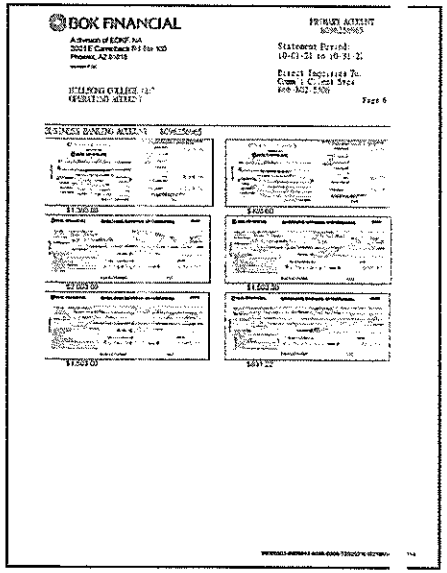
30



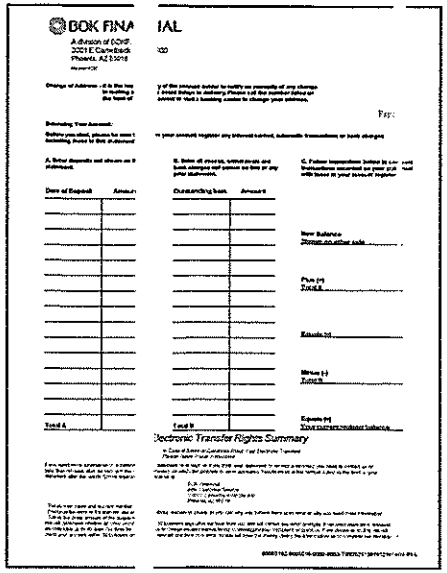
31



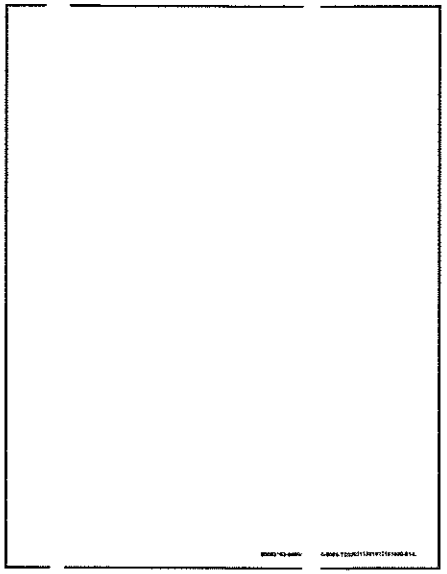
31



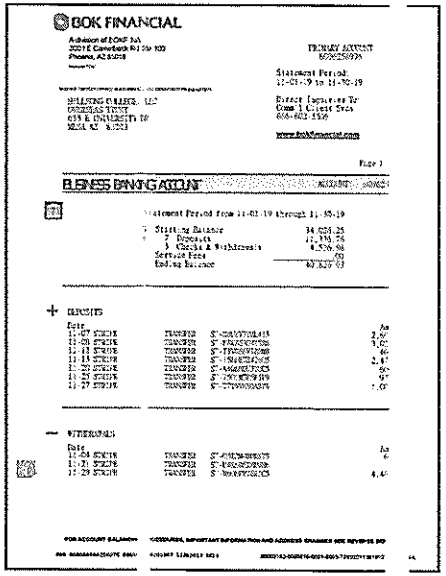
313



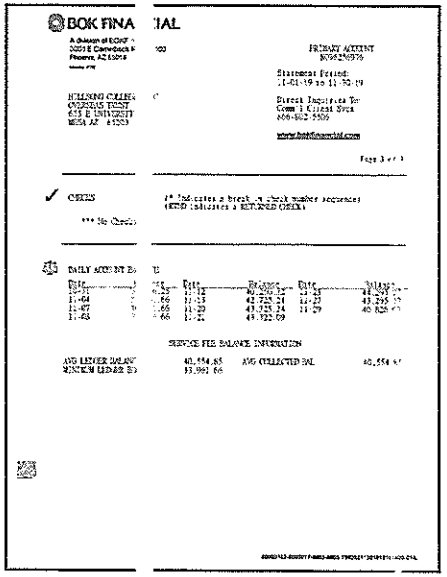
315



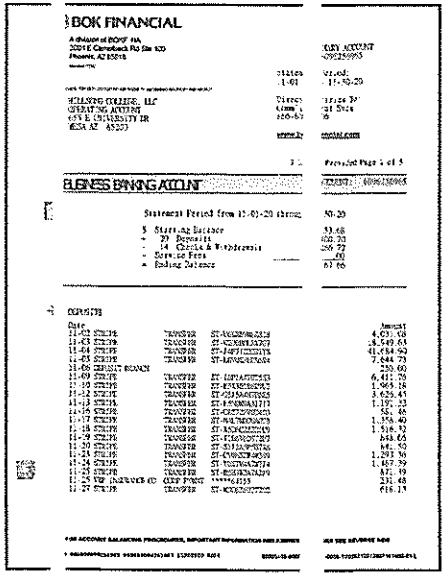
317



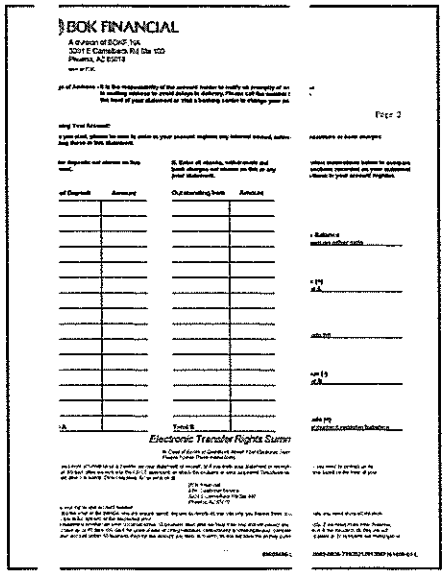
314



316



318



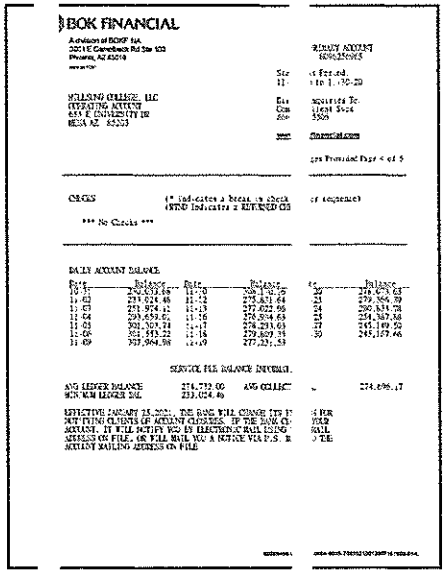
BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page 3

Electronic Transfer Rights Summ

31



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8096256965

Sta
11-

s Period:
1 to 11-30-20

BUILDING COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

Dis
Con
866

ecounts To:
t Data
5505

www

financial.com

ges Provided Page 4 of 5

CHECKS (* indicates a break in check (RND indicates a RETURNED CH or sequence)

*** No Checks ***

DAILY ACCOUNT BALANCE

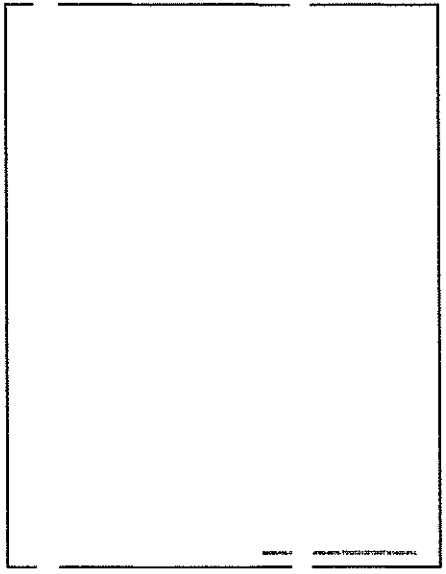
Date	Balance	Date	Balance	Date	Balance
10-31	242,653.68	11-10	268,132.05	20	268,675.03
11-02	253,024.48	11-12	275,831.64	23	259,366.39
11-03	251,974.11	11-13	277,622.96	24	290,835.78
11-04	299,659.61	11-16	276,994.63	25	254,367.68
11-05	302,303.24	11-17	278,293.63	27	245,149.50
11-06	301,513.22	11-18	279,869.75	30	245,159.46
11-09	303,964.58	11-19	277,221.53		

SERVICE FEE BALANCE INFORMA

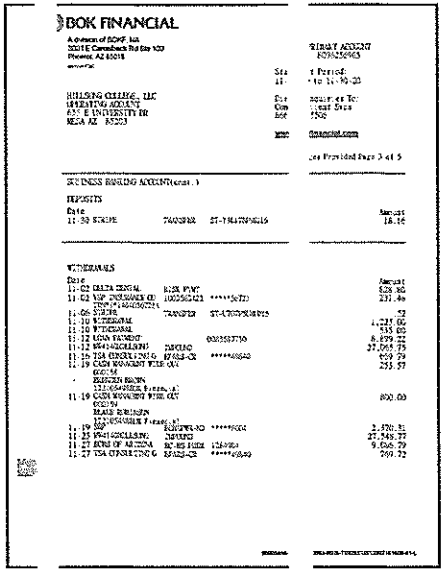
AVG LEDGER BALANCE 274,773.00 AVG COLLEC 274,696.17
MINIMUM LEDGER BAL 233,024.46

EFFECTIVE JANUARY 25, 2021, THE BANK WILL CHARGE ITS H FOR
NOT ITING CLIENTS OF ACCOUNT CLOSURES. IF THE BANK CL YOUR
ACCOUNT, IT WILL NOTIFY YOU BY ELECTRONIC MAIL USING MAIL
ADDRESS ON FILE, OR WILL MAIL YOU A NOTICE VIA U.S. P THE
ACCOUNT MAILING ADDRESS ON FILE

32



32



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8096256965

Sta
11-

s Period:
1 to 11-30-20

BUILDING COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

Dis
Con
866

ecounts To:
t Data
5505

www

financial.com

ges Provided Page 5 of 5

BUSINESS BANKING ACCOUNT(cont.)

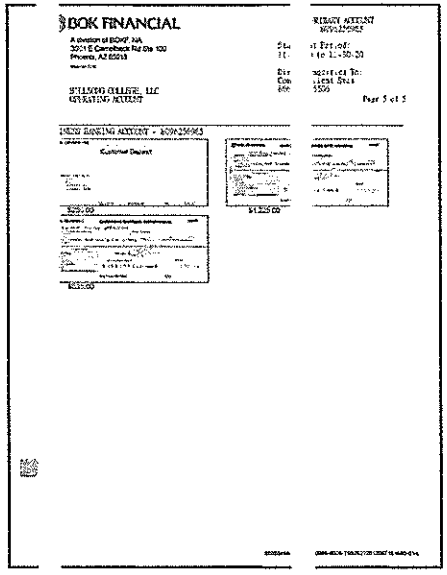
DEPOSITS

Date			Amount
11-30	STRIPE	7040XFER ST-Y8A7F9G6J5	18.16

WITHDRAWALS

Date			Amount
11-02	DELTA DENTAL	BILL PMT	624.30
11-02	VSP INSURANCE CO	1002502323 *****5620	231.44
	CCD# 1240350224		
11-05	STRIPE	7040XFER ST-A7B9F2K8M5	.52
11-10	WITHDRAWAL		1,225.00
11-10	WITHDRAWAL		535.00
11-12	LOAN PAYMENT	0005587730	8,879.22
11-12	WF#140LOBLIMIT	3691840	27,065.75
11-16	TSA DENTAL 1203 G	87468-02 *****8540	669.79
11-19	CASH WITHDRAWAL WEB OUT		253.57
	000154		
	BURGER KING		
	123456789012 X-XXX-XX		
11-19	CASH WITHDRAWAL WEB OUT		800.00
	000156		
	BLAKE ROBINSON		
	123456789012 X-XXX-XX		
11-19	ATM	8282FEE-XO *****9004	2,370.31
11-25	WF#140LOBLIMIT	3691840	27,345.77
11-27	BANK OF ARIZONA	BC-MS FEES 1234567	9,045.72
11-27	TSA OPERATING G	87468-02 *****8540	599.72

32



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8096256965

Sta
11-

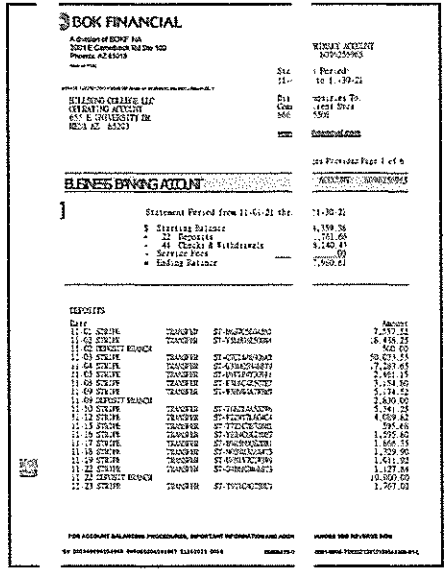
s Period:
1 to 11-30-20

BUILDING COLLEGE, LLC
OPERATING ACCOUNT

Page 5 of 5

BUSINESS BANKING ACCOUNT - 8096256965

32



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8096256965

s Period:
1 to 11-30-21

BUILDING COLLEGE LLC
OPERATING ACCOUNT
655 E. UNIVERSITY DR
MESA AZ 85203

ecounts To:
t Data
5505

www

financial.com

ges Provided Page 1 of 6

BUSINESS BANKING ACCOUNT

ACCOUNT 8096256965

Statement Period from 11-01-21 thr 11-30-21

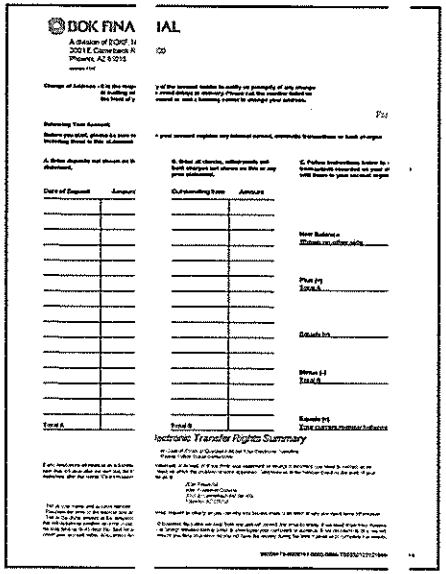
$	Starting Balance	4,359.36
+	22 Deposits	1,761.66
-	46 Checks & Withdrawals	3,140.41
-	Service Fees	.00
=	Ending Balance	2,980.61

DEPOSITS

Date			Amount
11-01	STRIPE	TRANSFER ST-R6Z8C5G4D3	7,597.52
11-02	STRIPE	TRANSFER ST-Y8A9F2B5M4	16,435.25
11-02	DEPOSIT 890024		900.00
11-03	STRIPE	TRANSFER ST-Q7L2P6V9X2	58,671.53
11-04	STRIPE	TRANSFER ST-K3N8D5J4R7	7,381.64
11-05	STRIPE	TRANSFER ST-W9T6F2C8B1	2,461.15
11-08	STRIPE	TRANSFER ST-E5G3Q7M2Y6	5,154.30
11-09	STRIPE	TRANSFER ST-U8H4A1L9S3	5,174.52
11-09	DEPOSIT 890024		2,809.00
11-10	STRIPE	TRANSFER ST-Z6C9B4K7W5	4,341.28
11-12	STRIPE	TRANSFER ST-F2D7T3G8N1	4,059.42
11-15	STRIPE	TRANSFER ST-J7Q5E2R6X4	595.46
11-16	STRIPE	TRANSFER ST-Y3A8M2C9F7	1,595.40
11-17	STRIPE	TRANSFER ST-B6V9N4S2H1	1,868.75
11-18	STRIPE	TRANSFER ST-W2K5J8D3L6	1,359.90
11-19	STRIPE	TRANSFER ST-R9T4X7C2P8	1,411.32
11-22	STRIPE	TRANSFER ST-G5M3B6W1Z4	1,127.84
11-23	DEPOSIT 890024		10,800.00
11-23	STRIPE	TRANSFER ST-T7Y1U6O2E9	1,767.03

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDI

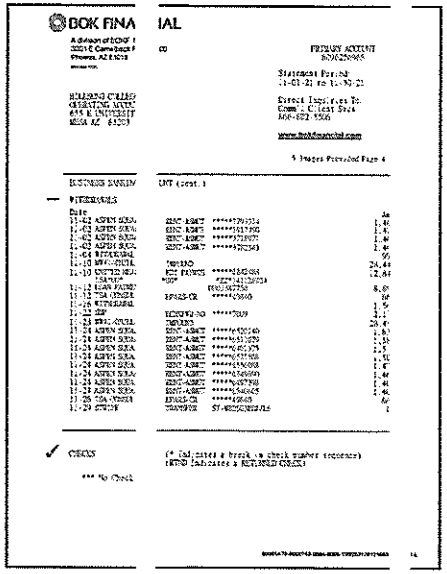
32



BOK FINA IAL

Electronic Transfer Rights Summary

325



BOK FINA IAL

Statement Period:
11-01-21 to 11-30-21

Direct Inquiries To:
Comm | Client Svcs
866-822-1500

www.bokfinancial.com

5 Images Provided Page 4

BUSINESS BANKING UNT (cont.)

DEPOSITS

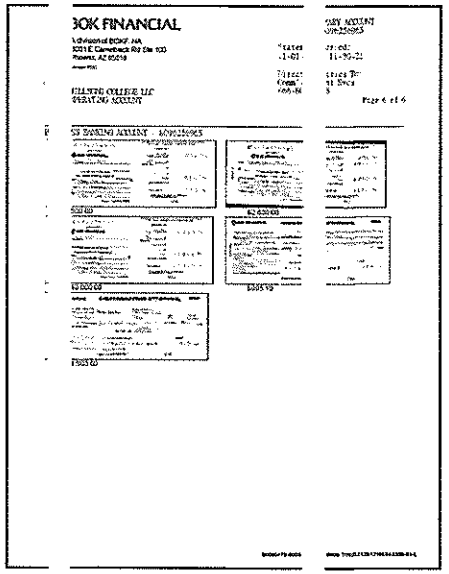
WITHDRAWALS

CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

*** No Check

327

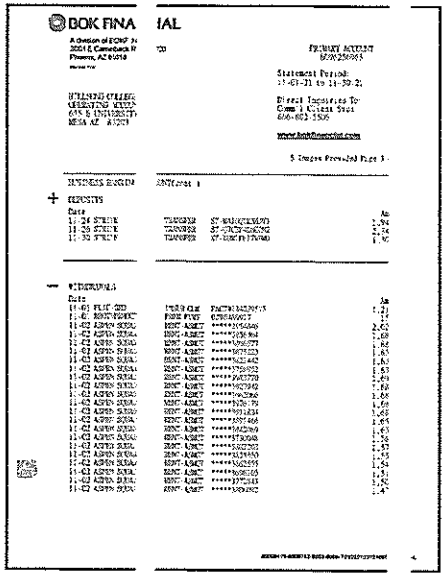


BOK FINANCIAL

Statement Period:
11-01-21 to 11-30-21

Page 4 of 6

329



BOK FINA IAL

Statement Period:
11-01-21 to 11-30-21

Direct Inquiries To:
Comm | Client Svcs
866-822-1500

www.bokfinancial.com

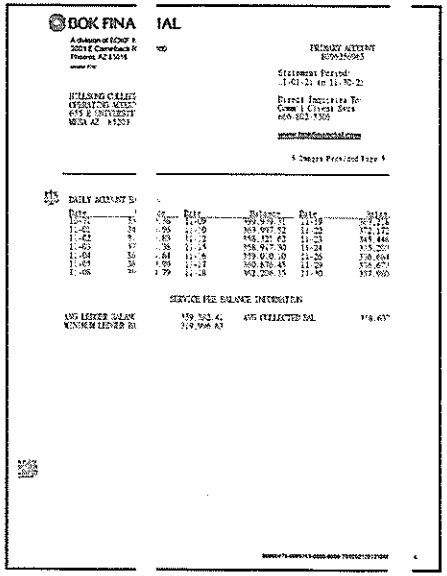
5 Images Provided Page 3

BUSINESS BANKING ANTICIPATED

DEPOSITS

WITHDRAWALS

326



BOK FINA IAL

Statement Period:
11-01-21 to 11-30-21

Direct Inquiries To:
Comm | Client Svcs
866-822-1500

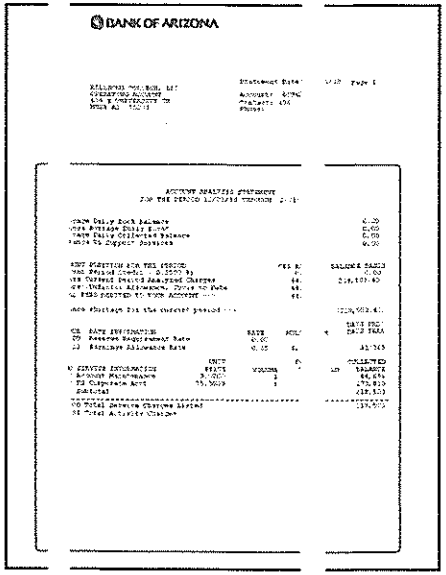
www.bokfinancial.com

5 Images Provided Page 5

DAILY ACCOUNT SU

SERVICE FEE BALANCE INFORMATION

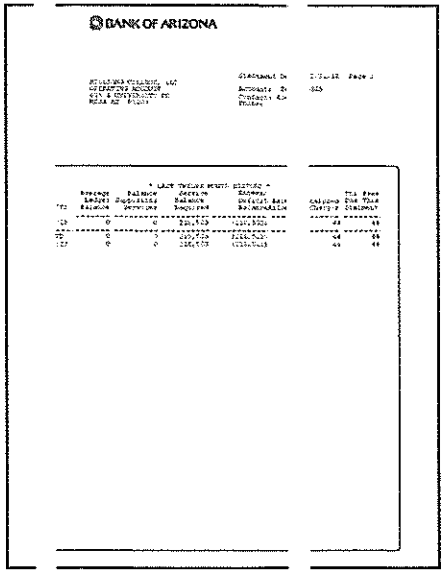
328



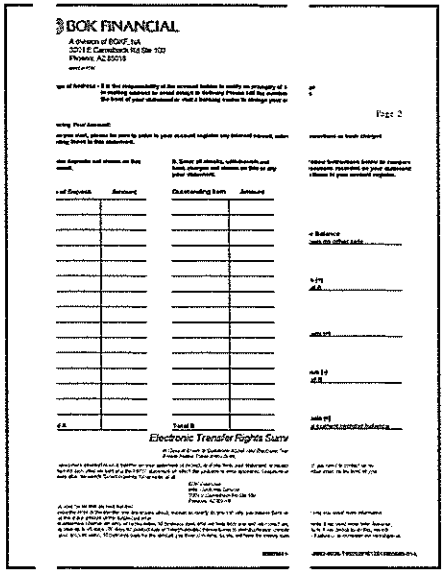
BANK OF ARIZONA

ACCOUNT ANALYSIS STATEMENT
FOR THE PERIOD 11/01/21 THROUGH 11-30-

330

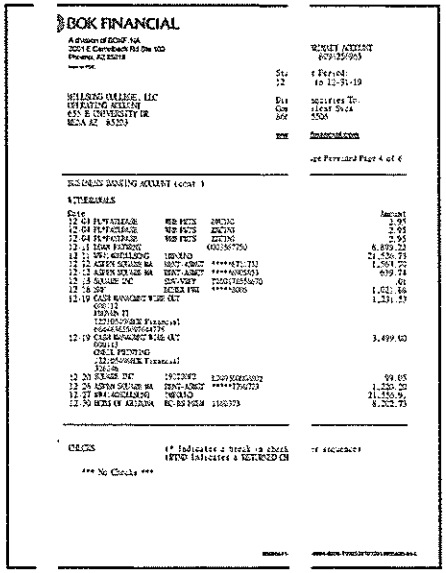

BANK OF ARIZONA

33

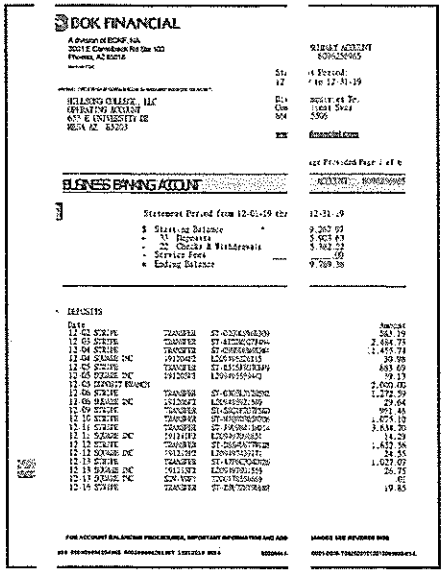

BOK FINANCIAL

Electronic Transfer Rights Sum

33

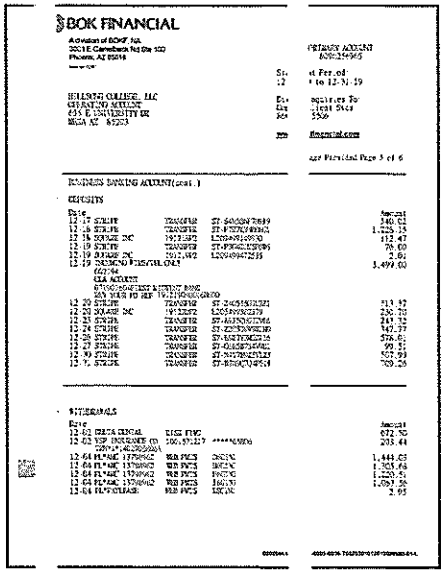

BOK FINANCIAL

33.

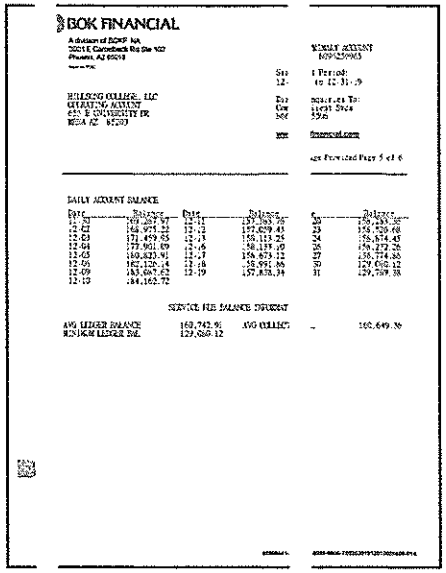

BOK FINANCIAL

BUSINESS BANKING ACCOUNT

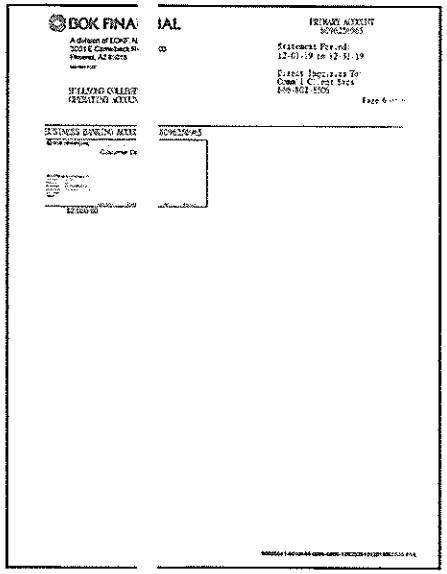
33.


BOK FINANCIAL

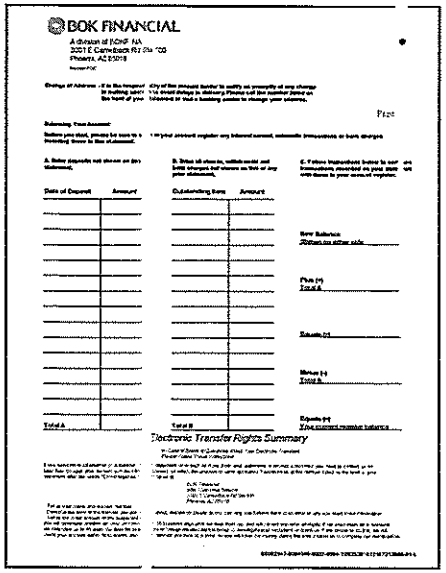
33.


BOK FINANCIAL

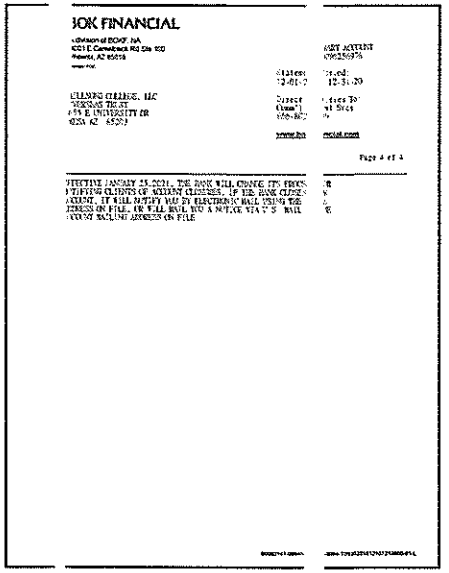
33



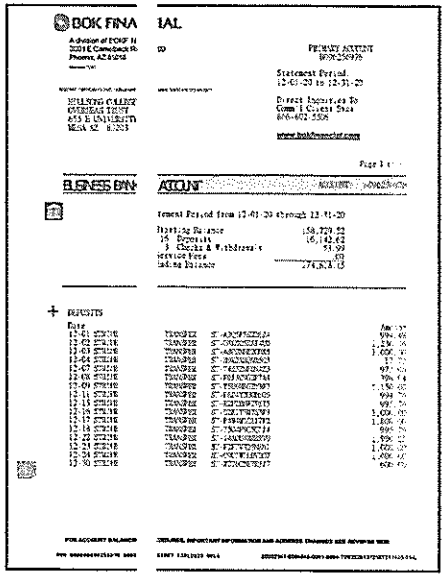
337



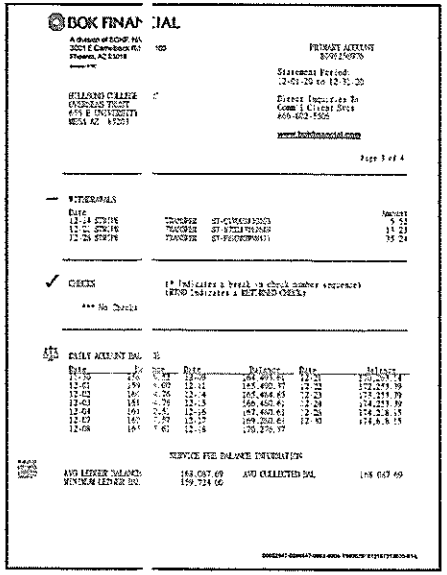
339



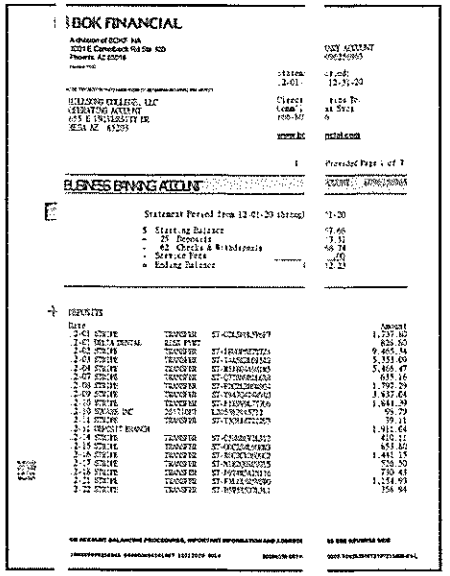
341



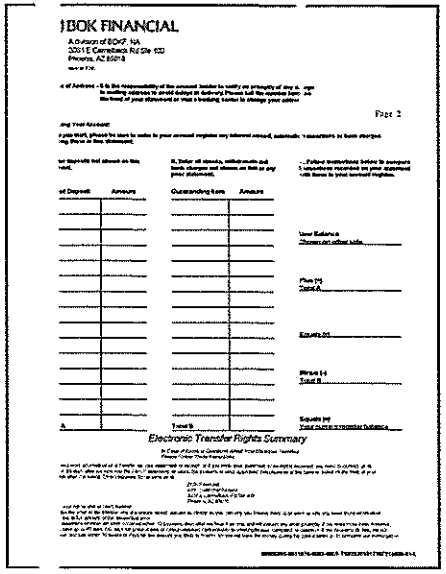
338



340



342



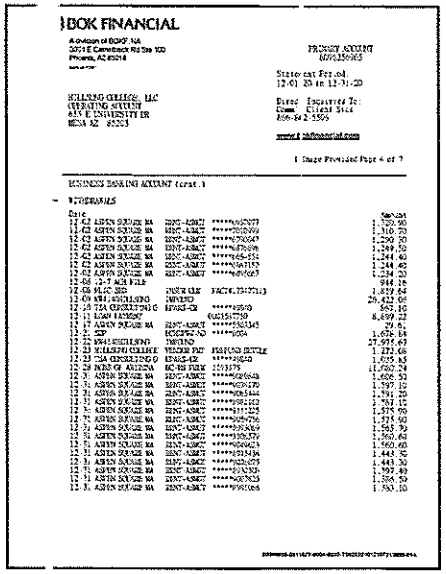
BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page 2

Electronic Transfer Rights Summary

343



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8091250965

Statement Period:
12-01-20 to 12-31-20

HOLLSING COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Client Svcs
866-822-5555

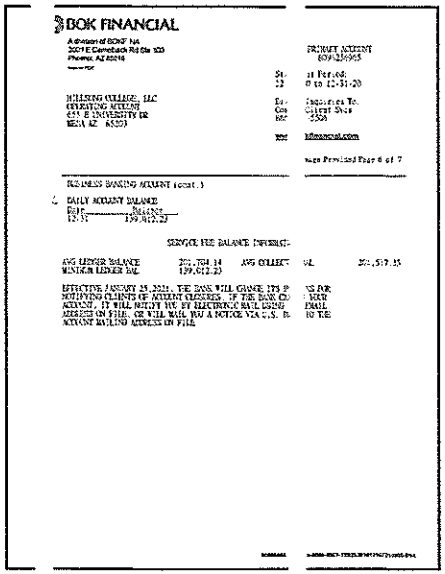
www.bokfinancial.com

1 Image Provided Page 4 of 7

BUSINESS BANKING ACCOUNT (cont.)

WITHDRAWALS

Date			Amount
12-01	ASPEN SQUARE MA	8091-ASSET ********0727	1,320.90
12-02	ASPEN SQUARE MA	8091-ASSET ********0727	1,310.70
12-03	ASPEN SQUARE MA	8091-ASSET ********0727	1,290.30
12-04	ASPEN SQUARE MA	8091-ASSET ********0727	1,269.90
12-05	ASPEN SQUARE MA	8091-ASSET ********0727	1,244.40
12-07	ASPEN SQUARE MA	8091-ASSET ********0727	1,244.40
12-08	ASPEN SQUARE MA	8091-ASSET ********0727	1,244.40
12-08	ACH FILE		944.16
12-08	PLIC-SID	INDEX CHK	PAC#6.2307313	1,859.64
12-09	WIRE OUTGOING	INVOICE	26,422.05
12-10	TSA DISBURSING C	EFT#05-02	567.10
12-11	LOAN PAYMENT	0401917750	8,899.22
12-14	ASPEN SQUARE MA	8091-ASSET ********0727	24.61
12-14	ACH	8091-ASSET ********0727	1,658.34
12-15	WIRE OUTGOING	TRUSTEE	27,977.67
12-15	HOLLSING COLLEGE	VENDOR PMT	PREPAID RENTAL	1,272.08
12-15	TSA DISBURSING C	EFT#05-02	********0727	1,035.45
12-16	DEPT OF ARIZONA	EC-WH PMT	1013575	11,060.24
12-17	ASPEN SQUARE MA	8091-ASSET ********0727	1,606.52
12-18	ASPEN SQUARE MA	8091-ASSET ********0727	1,597.10
12-21	ASPEN SQUARE MA	8091-ASSET ********0727	1,591.20
12-22	ASPEN SQUARE MA	8091-ASSET ********0727	1,587.15
12-23	ASPEN SQUARE MA	8091-ASSET ********0727	1,575.00
12-25	ASPEN SQUARE MA	8091-ASSET ********0727	1,575.00
12-28	ASPEN SQUARE MA	8091-ASSET ********0727	1,567.50
12-29	ASPEN SQUARE MA	8091-ASSET ********0727	1,560.60
12-30	ASPEN SQUARE MA	8091-ASSET ********0727	1,560.60
12-31	ASPEN SQUARE MA	8091-ASSET ********0727	1,443.30
12-31	ASPEN SQUARE MA	8091-ASSET ********0727	1,397.40
12-31	ASPEN SQUARE MA	8091-ASSET ********0727	1,386.30
12-31	ASPEN SQUARE MA	8091-ASSET ********0727	1,380.30



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8091250965

Statement Period:
12-01-20 to 12-31-20

HOLLSING COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Client Svcs
866-822-5555

www.bokfinancial.com

Image Provided Page 6 of 7

BUSINESS BANKING ACCOUNT (cont.)

DAILY ACCOUNT BALANCE

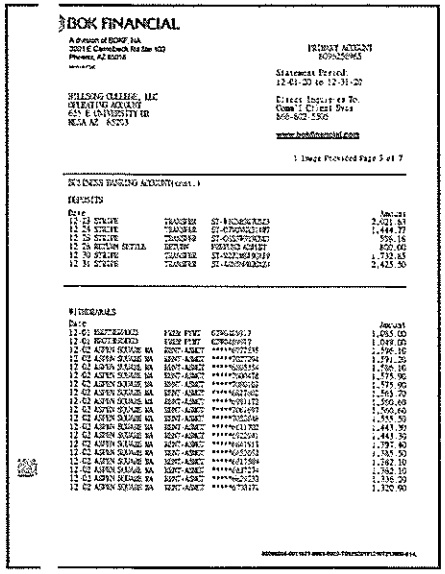
Date	Balance
12-31	199,412.23

SERVICE FEE BALANCE INFORMAT

AVG LEDGER BALANCE	201,704.14	AVG COLLECT	0.0	201,517.35
MINIMUM LEDGER BAL	199,412.23		

EFFECTIVE JANUARY 25, 2021, THE BANK WILL CHARGE ITS P
NOTIFYING CLIENTS OF ACCOUNT CLOSURES. IF THE BANK CH
ACCOUNT, IT WILL NOTIFY YOU BY ELECTRONIC MAIL USING
ADDRESS ON FILE. OR WILL MAIL BY A POSTAGE VIA U.S. P
ACCOUNT MAILING ADDRESS ON FILE.

34



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8091250965

Statement Period:
12-01-20 to 12-31-20

HOLLSING COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Client Svcs
866-822-5555

www.bokfinancial.com

1 Image Provided Page 5 of 7

BUSINESS BANKING ACCOUNT (cont.)

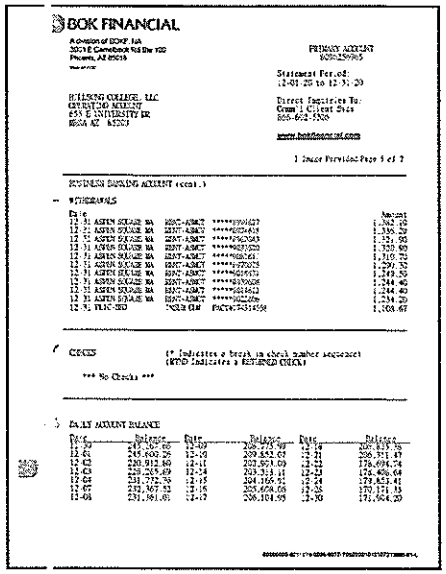
DEPOSITS

Date				Amount
12-14	STRIPE	TRANSFER	ST-A1H5K8C7Z3Q3	2,421.85
12-24	STRIPE	TRANSFER	ST-E7F2N9L4G1W8	1,444.77
12-28	STRIPE	TRANSFER	ST-Q5S3T7V2R6M1	596.16
12-28	MOTION RETAIL	RETURN	9082330 ACH PMT	800.00
12-30	STRIPE	TRANSFER	ST-X2C9B4W8J5Y0	1,733.65
12-31	STRIPE	TRANSFER	ST-G6D1P4K7L2Z9	2,425.50

WITHDRAWALS

Date			Amount
12-01	MAINTENANCE	FEES PMT	0296429917	1,055.00
12-02	MAINTENANCE	FEES PMT	0296429917	1,049.05
12-02	ASPEN SQUARE MA	8091-ASSET	********0727	1,596.10
12-02	ASPEN SQUARE MA	8091-ASSET	********0727	1,591.25
12-02	ASPEN SQUARE MA	8091-ASSET	********0727	1,586.10
12-02	ASPEN SQUARE MA	8091-ASSET	********0727	1,575.90
12-02	ASPEN SQUARE MA	8091-ASSET	********0727	1,575.90
12-02	ASPEN SQUARE MA	8091-ASSET	********0727	1,563.70
12-02	ASPEN SQUARE MA	8091-ASSET	********0727	1,560.60
12-02	ASPEN SQUARE MA	8091-ASSET	********0727	1,560.60
12-02	ASPEN SQUARE MA	8091-ASSET	********0727	1,554.50
12-02	ASPEN SQUARE MA	8091-ASSET	********0727	1,443.30
12-02	ASPEN SQUARE MA	8091-ASSET	********0727	1,443.30
12-02	ASPEN SQUARE MA	8091-ASSET	********0727	1,397.40
12-02	ASPEN SQUARE MA	8091-ASSET	********0727	1,380.30
12-02	ASPEN SQUARE MA	8091-ASSET	********0727	1,380.30

34



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8091250965

Statement Period:
12-01-20 to 12-31-20

HOLLSING COLLEGE, LLC
OPERATING ACCOUNT
655 E UNIVERSITY DR
MESA AZ 85203

Direct Inquiries To:
Client Svcs
866-822-5555

www.bokfinancial.com

1 Image Provided Page 5 of 7

BUSINESS BANKING ACCOUNT (cont.)

WITHDRAWALS

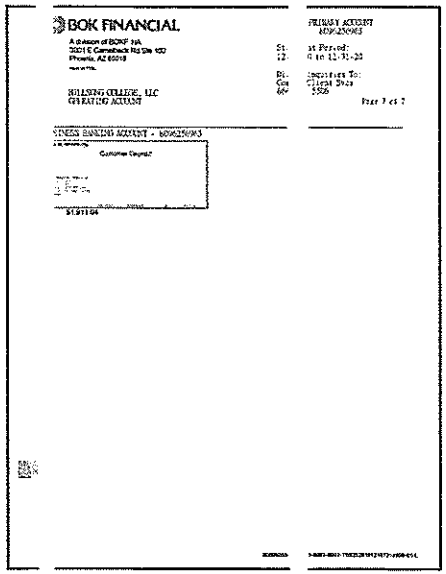
Date			Amount
12-31	ASPEN SQUARE MA	8091-ASSET ********0727	1,362.70
12-31	ASPEN SQUARE MA	8091-ASSET ********0727	1,356.60
12-31	ASPEN SQUARE MA	8091-ASSET ********0727	1,321.90
12-31	ASPEN SQUARE MA	8091-ASSET ********0727	1,310.70
12-31	ASPEN SQUARE MA	8091-ASSET ********0727	1,310.70
12-31	ASPEN SQUARE MA	8091-ASSET ********0727	1,290.30
12-31	ASPEN SQUARE MA	8091-ASSET ********0727	1,269.90
12-31	ASPEN SQUARE MA	8091-ASSET ********0727	1,244.40
12-31	ASPEN SQUARE MA	8091-ASSET ********0727	1,244.40
12-31	ASPEN SQUARE MA	8091-ASSET ********0727	1,234.20
12-31	PLIC-SID	INDEX CHK	PAC#6.2314558	1,208.67

CHECKS (* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

*** No Checks ***

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
12-01	247,367.80	12-07	208,775.80	12-14	207,837.76
12-02	245,868.25	12-08	229,852.69	12-21	206,931.47
12-03	220,912.80	12-11	202,953.09	12-22	176,694.74
12-04	219,249.29	12-14	203,313.11	12-24	176,456.68
12-04	247,772.76	12-15	184,166.76	12-28	173,452.41
12-07	232,367.32	12-15	205,604.08	12-30	170,171.33
12-08	231,161.01	12-17	206,101.95	12-30	171,564.20



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8091250965

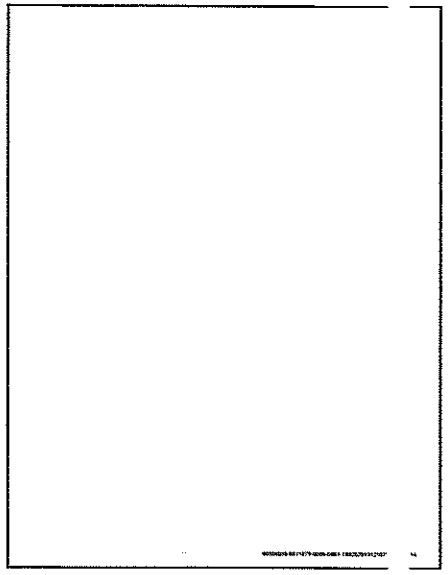
HOLLSING COLLEGE, LLC
OPERATING ACCOUNT

Page 3 of 7

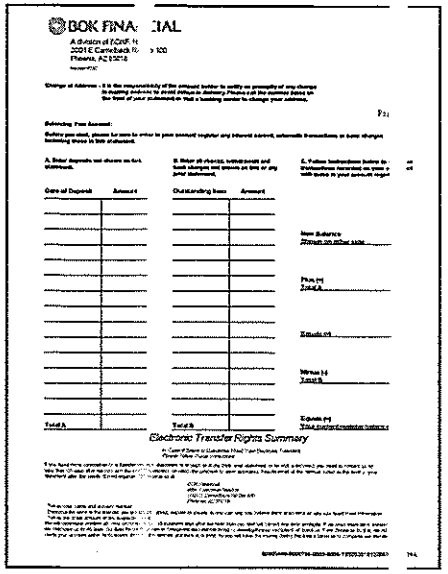
BUSINESS BANKING ACCOUNT - 8091250965

Customer Copy

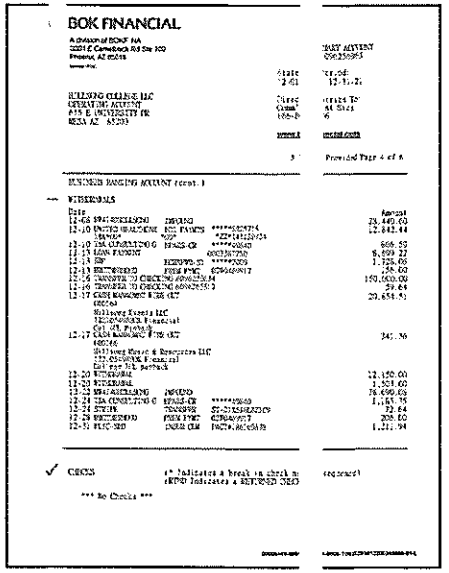
34



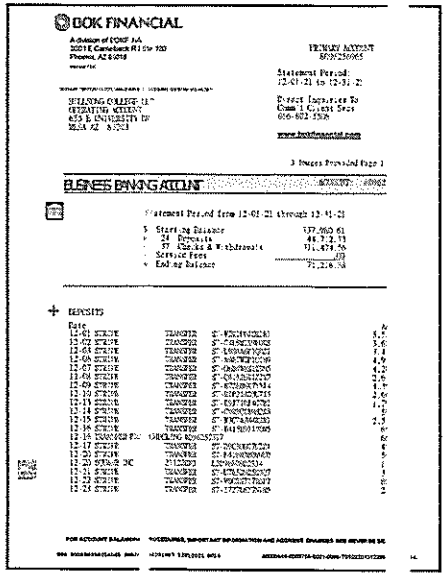
349



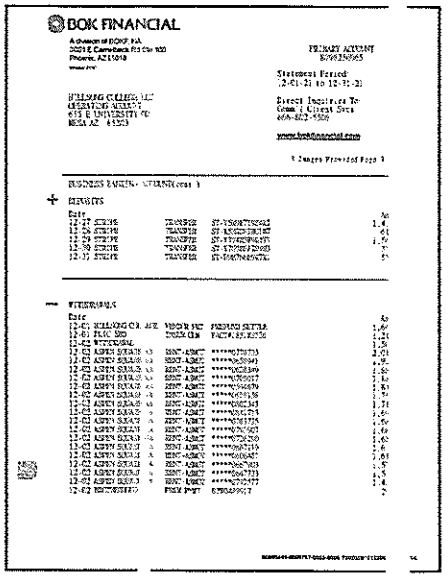
351



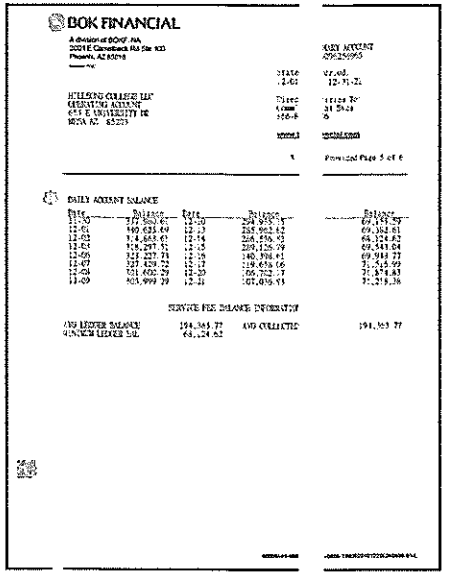
353



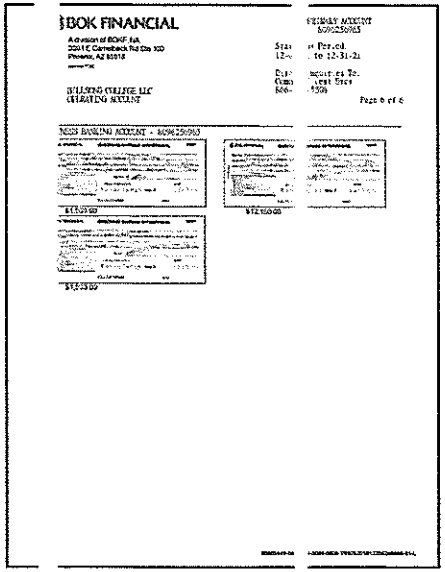
350



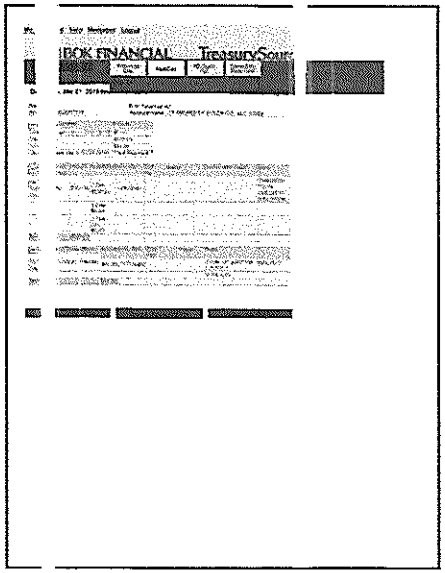
352



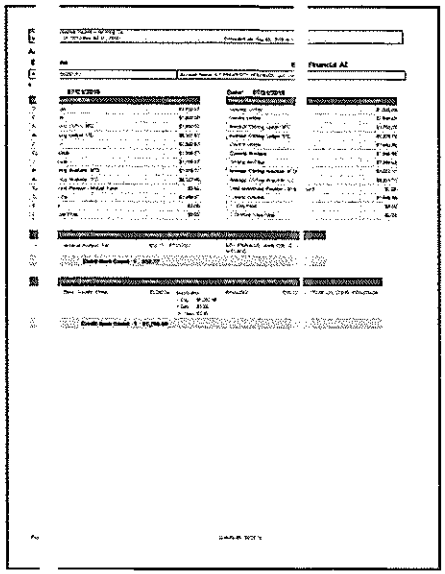
354



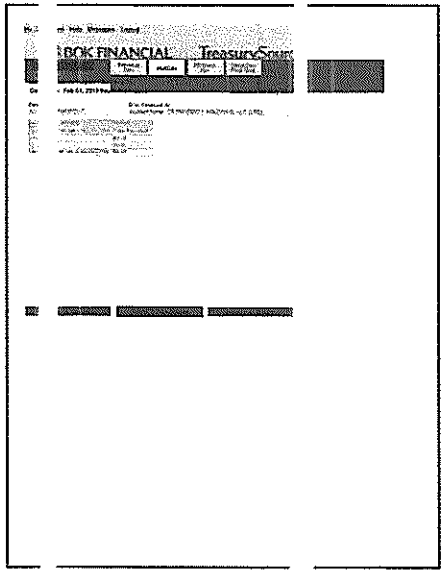
355



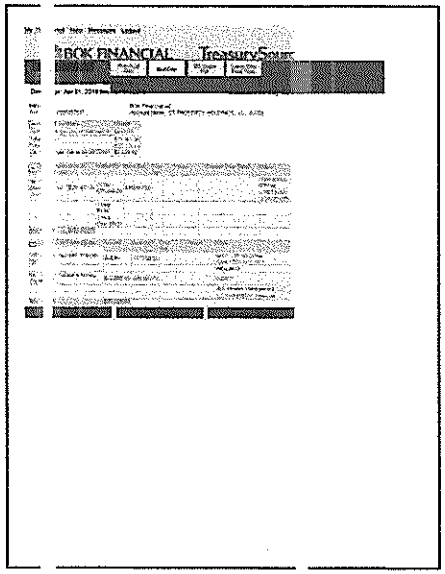
357



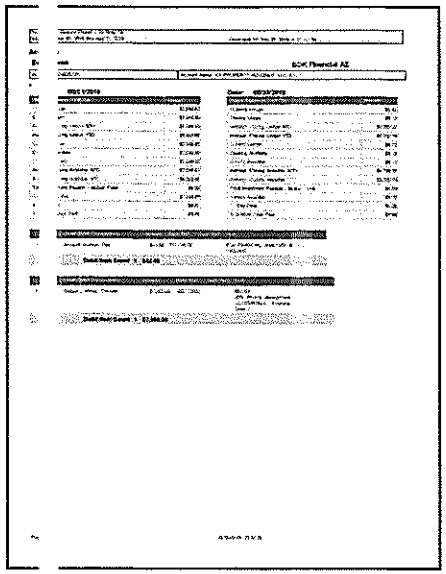
359



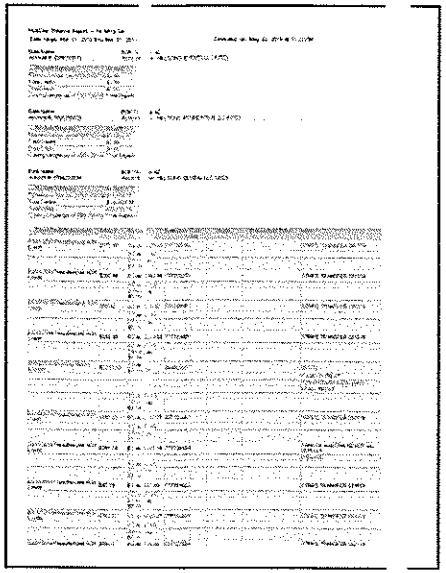
356



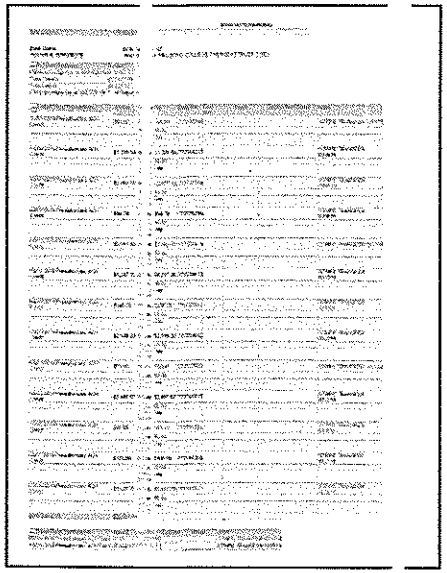
358



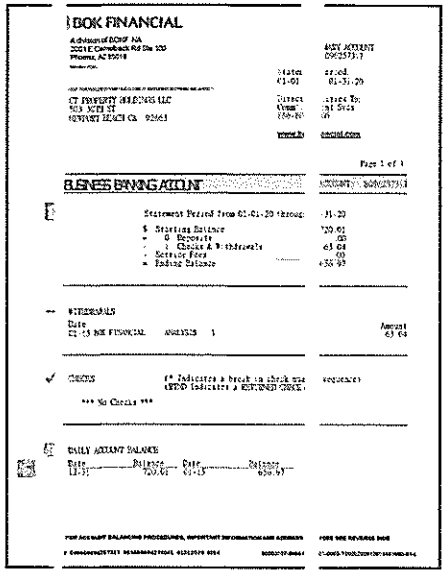
360



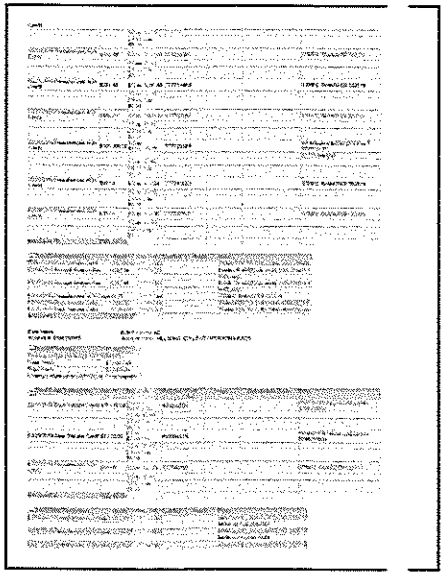
361



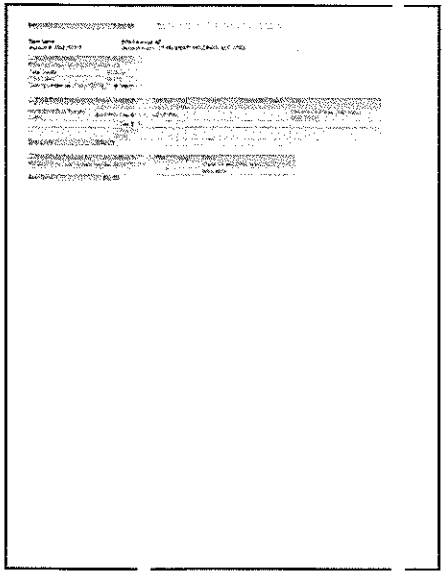
363



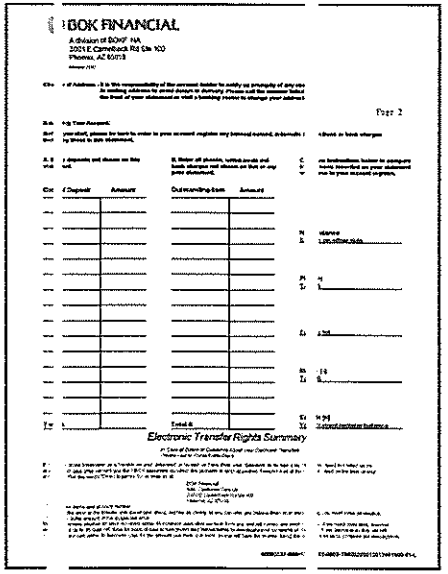
365



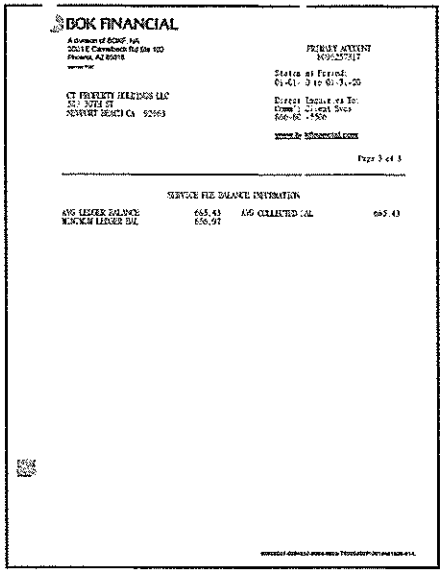
362



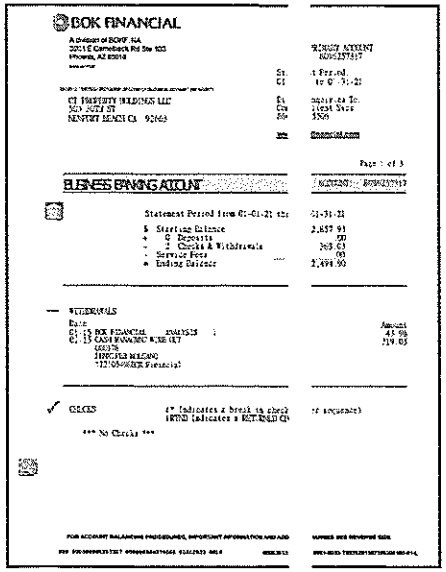
364



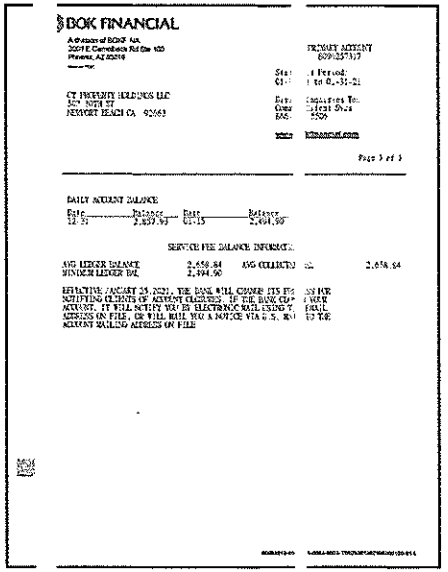
366


BOK FINANCIAL

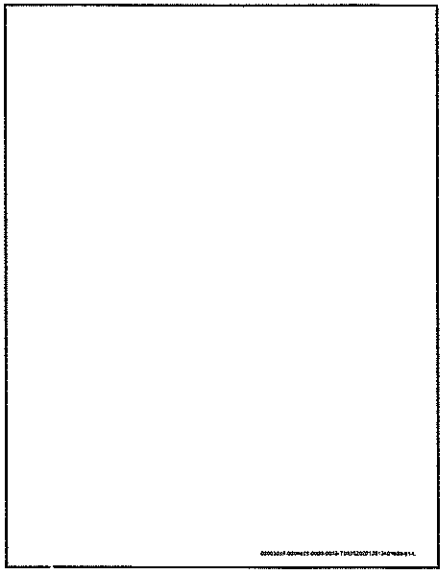
367


BOK FINANCIAL

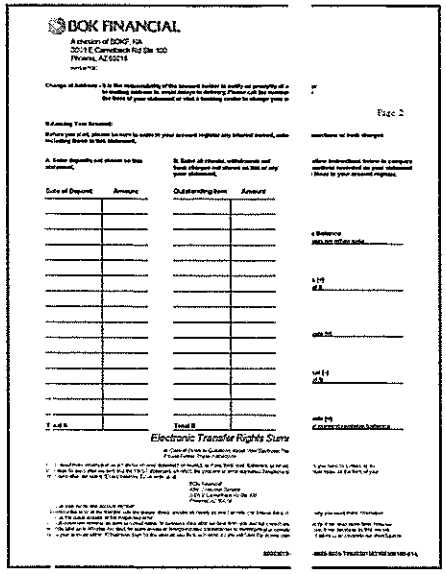
369


BOK FINANCIAL

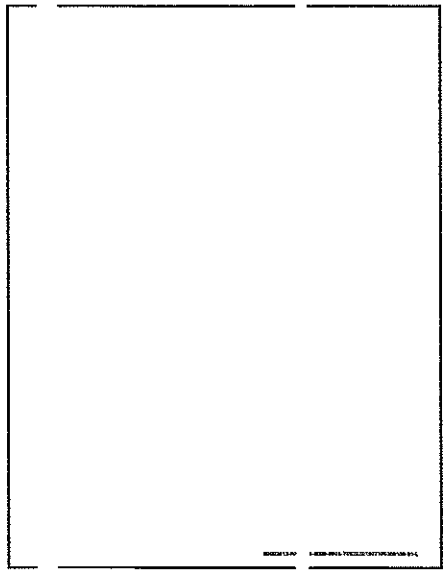
37



368


BOK FINANCIAL

370



37

BOK FINANCIAL

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ [illegible]

PRIMARY ACCOUNT [illegible]

Statement Period: 01-01-22 to 01-31-22

CT PROPERTY HOLDINGS LLC
503 30TH ST
NEWPORT BEACH CA 92663

Direct Inquiries To: Comm'l Client Svcs 866-[illegible]

www.bokfinancial.com

Page 1 of 3

BUSINESS BANKING ACCOUNT [illegible]

Statement Period from 01-01-22 through 01-31-22

$	Starting Balance	196.13
+	1 Deposits	1,000.00
-	2 Checks & Withdrawals	[illegible]
-	Service Fees	.00
=	Ending Balance	[illegible]

+ DEPOSITS

Date		Amount
01-[illegible]	TRANSFER FROM CHECKING [illegible]	1,000.00

— WITHDRAWALS

Date		Amount
01-[illegible]	CASH MANAGEMENT WIRE OUT [illegible]	[illegible]
01-[illegible]	CASH MANAGEMENT WIRE OUT [illegible] PLAZA REALTY & MANAGEMENT [illegible]	150.00

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

373

BOK FINANCIAL

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ [illegible]

PRIMARY ACCOUNT [illegible]

Statement Period: 01-01-22 to 01-31-22

CT PROPERTY HOLDINGS LLC
503 30TH ST
NEWPORT BEACH CA 92663

Direct Inquiries To: Comm'l Client Svcs 866-[illegible]

www.bokfinancial.com

Page 3 of 3

✓ CHECKS (* Indicates a break in check number sequence) (RTND Indicates a RETURNED CHECK)

*** No Checks ***

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
12-31	196.13	01-[illegible]	[illegible]	01-18	[illegible]

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	[illegible]	AVG COLLECTED BAL	[illegible]
MINIMUM LEDGER BAL	[illegible]		

375

BOK FINANCIAL

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ [illegible]

PRIMARY ACCOUNT [illegible]

Statement Period: 02-01-2[illegible] to 02-28-2[illegible]

CT PROPERTY HOLDINGS LLC
503 30TH ST
NEWPORT BEACH CA 92663

Direct Inquiries To: Comm'l Client Svcs 866-[illegible]

www.bokfinancial.com

Page 1 of 3

BUSINESS BANKING ACCOUNT [illegible]

Statement Period from 02-01-2[illegible] through 02-28-2[illegible]

$	Starting Balance	2,494.90
+	1 Deposits	30,000.00
-	3 Checks & Withdrawals	31,[illegible]
-	Service Fees	.00
=	Ending Balance	[illegible]

+ DEPOSITS

Date		Amount
02-09	TRANSFER FROM CHECKING [illegible]	30,000.00

— WITHDRAWALS

Date			Amount
02-[illegible]	CITY OF [illegible] TAX	[illegible]	31,[illegible]
02-[illegible]	[illegible] WEB PAYMT	[illegible]	.95
02-[illegible]	BOK FINANCIAL ANALYSIS	[illegible]	[illegible]

✓ CHECKS (* Indicates a break in check number sequence) (RTND Indicates a RETURNED CHECK)

*** No Checks ***

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

377

BOK FINANCIAL

Page 2

Balancing Your Account

Date of Deposit	Amount	Outstanding Item	Amount
Total A		Total B	

New Balance Shown on other side

Plus (+) Total A

Equals (=)

Minus (-) Total B

Equals (=) Your current register balance

Electronic Transfer Rights Summary

374

376

BOK FINANCIAL

Page 2

Balancing Your Account

Date of Deposit	Amount	Outstanding Item	Amount
Total A		Total B	

New Balance Shown on other side

Plus (+) Total A

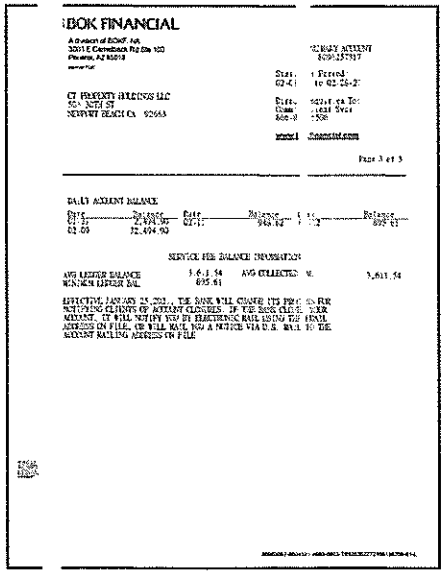
Equals (=)

Minus (-) Total B

Equals (=) Your current register balance

Electronic Transfer Rights Summary

378



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8099257317

CT PROPERTY HOLDINGS LLC
501 31ST ST
NEWPORT BEACH CA 92663

Page 3 of 3

DAILY ACCOUNT BALANCE

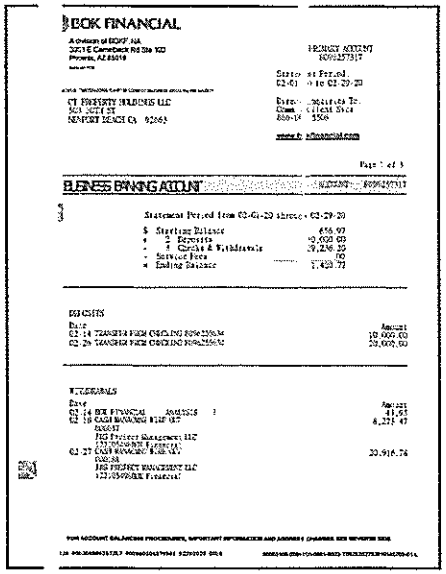
Date	Balance	Date	Balance	Date	Balance
02-11	32,898.99	02-12	968.82	02-13	899.82
02-09	32,404.90				

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	5,611.54	AVG COLLECTED BAL	5,611.54
MINIMUM LEDGER BAL	899.82		

EFFECTIVE JANUARY 15, 2021, THE BANK WILL CHARGE ITS FEE IN FOR NOTIFYING CLIENTS OF ACCOUNT CLOSURES. IF THE BOOK CLOSE ACCOUNT, IT WILL NOTIFY YOU BY ELECTRONIC MAIL USING THE EMAIL ADDRESS ON FILE, OR WILL MAIL YOU A NOTICE VIA U.S. MAIL TO THE ACCOUNT MAILING ADDRESS ON FILE.

379



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8099257317

CT PROPERTY HOLDINGS LLC
501 31ST ST
NEWPORT BEACH CA 92663

Page 1 of 3

BUSINESS BANKING ACCOUNT

Statement Period from 02-01-20 through 02-29-20

$	Starting Balance	656.97
+	2 Deposits	40,000.00
-	1 Checks & Withdrawals	39,236.20
-	Service Fees	.00
=	Ending Balance	1,420.77

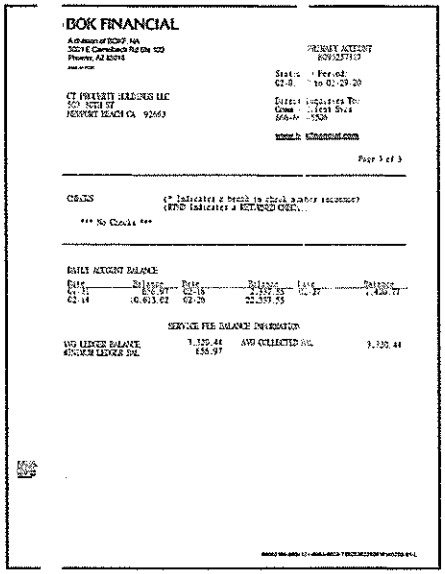
DEPOSITS

Date		Amount
02-14	TRANSFER FROM CHECKING 8096259634	10,000.00
02-26	TRANSFER FROM CHECKING 8096259634	30,000.00

WITHDRAWALS

Date		Amount
02-14	BOK FINANCIAL 3000000	41.65
02-18	CASH MANAGMENT TRF OUT 000000 JEG Project Management LLC 123/0599/BOK Financial	8,225.47
02-27	CASH MANAGMENT TRF OUT 000000 JEG PROJECT MANAGEMENT LLC 123/0599/BOK Financial	30,916.76

381



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8099257317

CT PROPERTY HOLDINGS LLC
501 31ST ST
NEWPORT BEACH CA 92663

Page 3 of 3

CHECKS

(* Indicates a break in check number sequence)
(EPMT Indicates a RETURNED CHECK)

*** No Checks ***

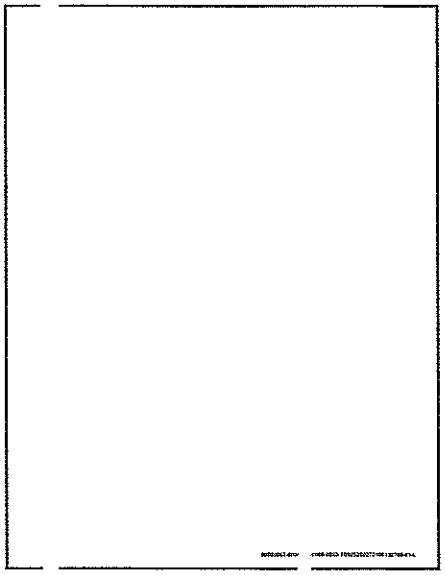
DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
02-11	656.97	02-18	2,597.35	02-27	1,420.77
02-14	10,613.62	02-26	42,597.35		

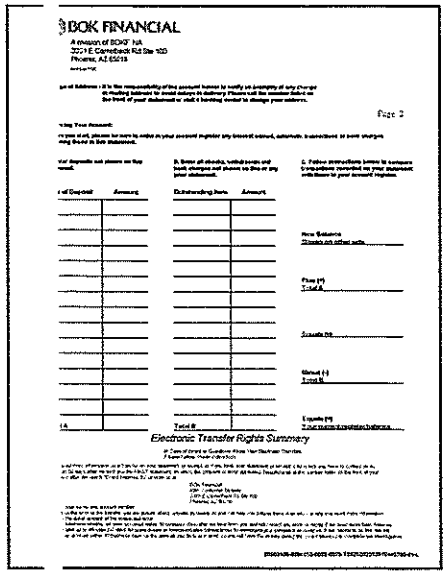
SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	9,320.44	AVG COLLECTED BAL	9,320.44
MINIMUM LEDGER BAL	656.97		

383



380



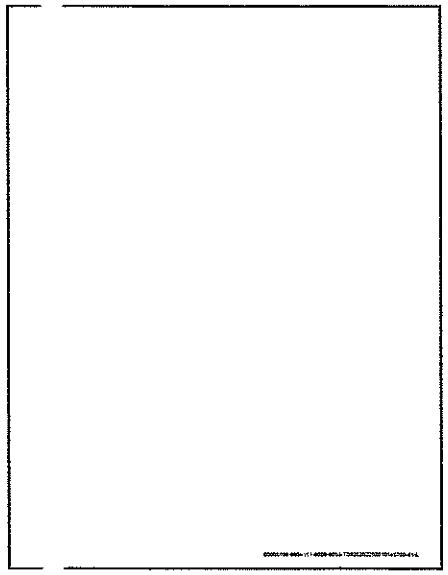
BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

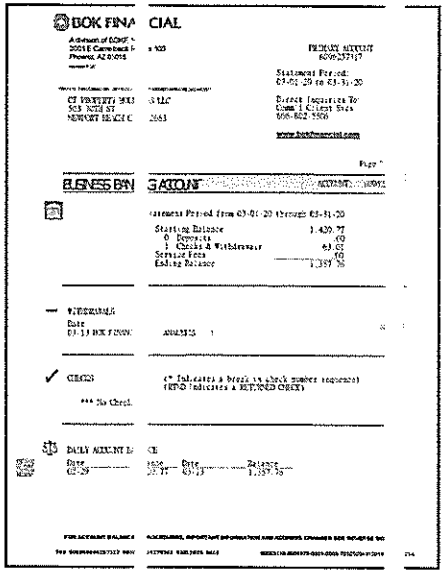
Page 2

Electronic Transfer Rights Summary

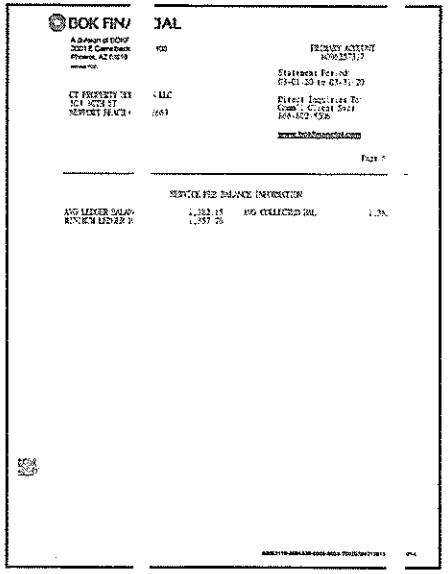
382



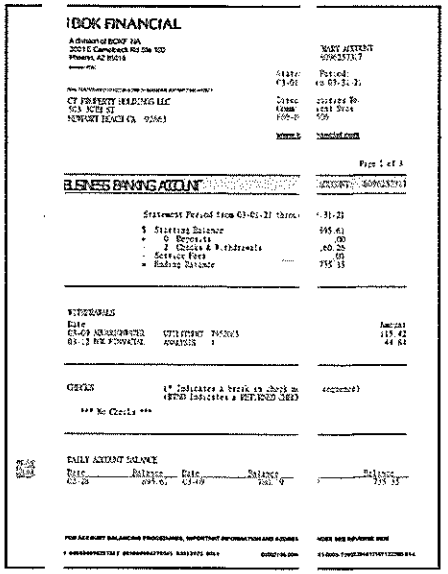
384



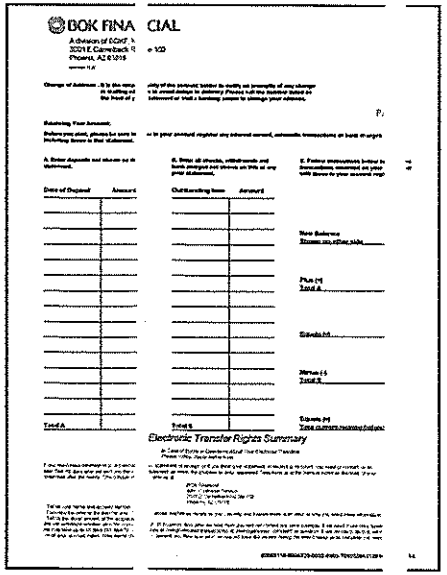
385



387

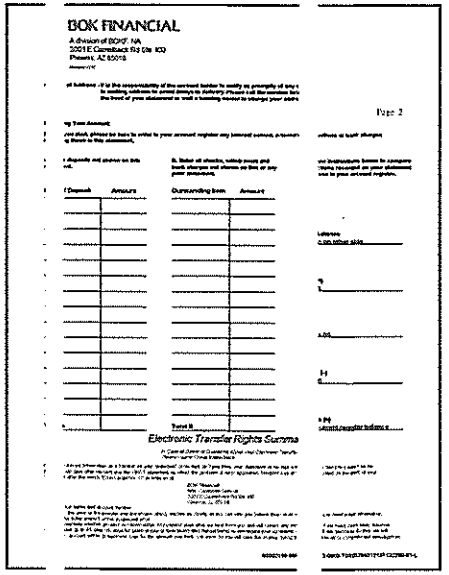


389

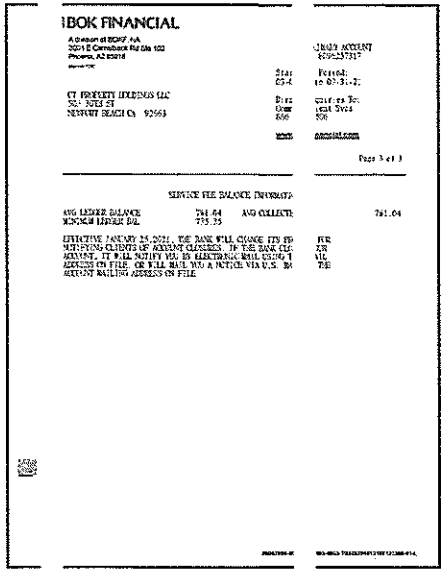


386

388



390



BOK FINANCIAL

A division of BOKF NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

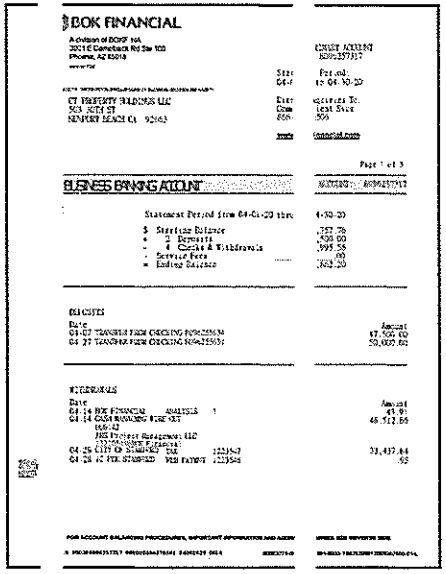
Page 3 of 3

SERVICE FEE BALANCE INFORMATI

AVG LEDGER BALANCE 784.64 AVG COLLECTE 781.04
MINIMUM LEDGER BAL 735.35

EFFECTIVE JANUARY 15, 2021, THE BANK WILL CHANGE ITS FO
MENTIONS CLIENTS OF ACCOUNT CLOSURES. IN THIS BANK CL
ACCOUNT, IT WILL NOTIFY YOU BY ELECTRONIC MAIL (EMAIL) T
ADDRESS ON FILE. OR WILL MAIL YOU A NOTICE VIA U.S. PO
ACCOUNT MAILING ADDRESS ON FILE.

391



BOK FINANCIAL

A division of BOKF NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

CT PROPERTY HOLDINGS LLC
503 30TH ST
NEWPORT BEACH CA 92663

Page 1 of 3

BUSINESS BANKING ACCOUNT

Statement Period from 04-01-20 thru 04-30-20

$	Starting Balance	757.78
+	2 Deposits	1,500.00
-	4 Checks & Withdrawals	595.58
-	Service Fees	.00
=	Ending Balance	1,662.20

DEPOSITS

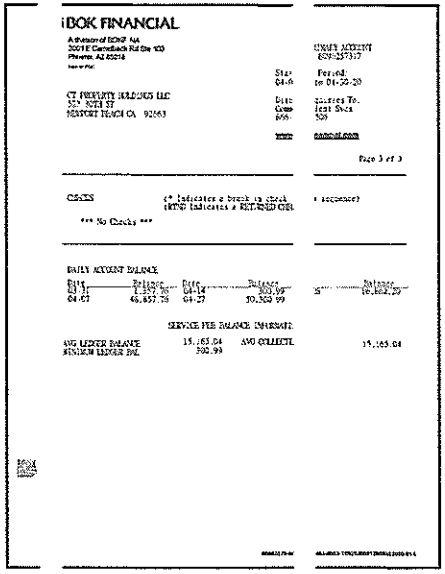
Date		Amount
04-07	TRANSFER FROM CHECKING [redacted]	47,500.00
04-27	TRANSFER FROM CHECKING [redacted]	50,000.00

WITHDRAWALS

Date			Amount
04-14	BOK FINANCIAL ANALYSIS	1	45.91
04-14	CASH MANAGEMENT WIRE XFR		48,512.88
	0430-12		
	JHS Property Management LLC		
	CTR/BNF=Payment Advance		
04-25	CITY OF SCOTTSDALE TAX	[redacted]	33,437.84
04-28	AC PYR STANFORD WEB PAYMNT	[redacted]	.95

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDI

393



BOK FINANCIAL

A division of BOKF NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page 3 of 3

CHECKS

* indicates a break in check
(BTMU) indicates a RETURNED CHE

*** No Checks ***

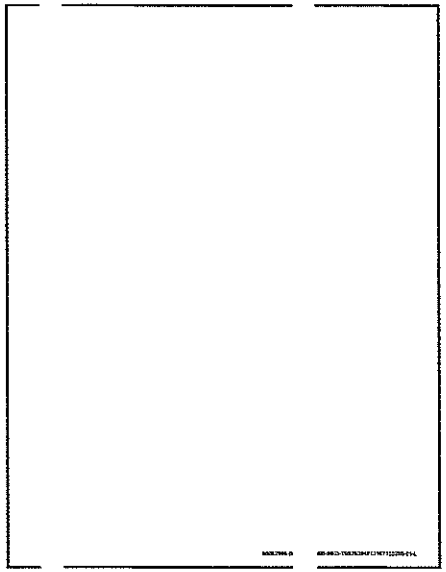
DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
03-31	1,357.78	04-14	803.99		
04-07	48,857.78	04-27	98,803.99		

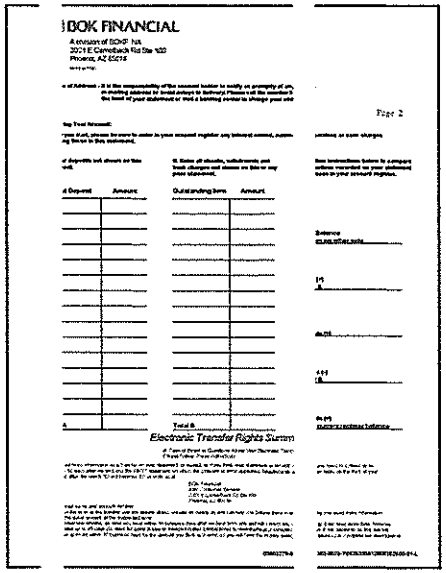
SERVICE FEE BALANCE INFORMATI

AVG LEDGER BALANCE 15,165.04 AVG COLLECTE 15,165.04
MINIMUM LEDGER BAL 592.99

395



392



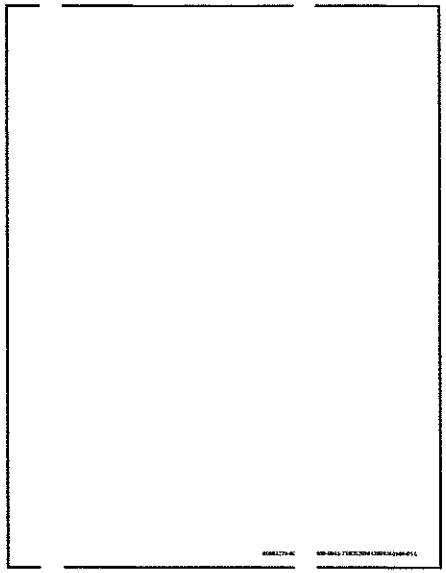
BOK FINANCIAL

A division of BOKF NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

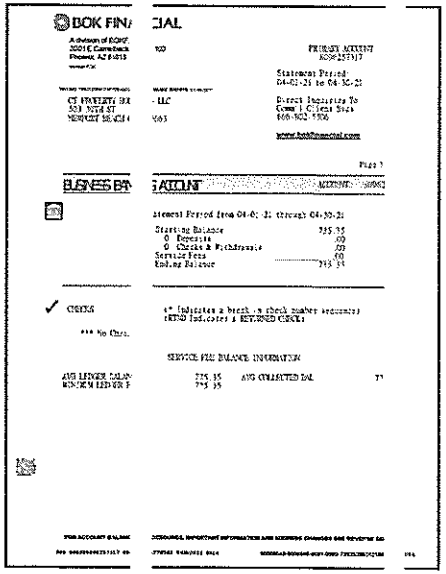
Page 2

Electronic Transfer Rights Summ

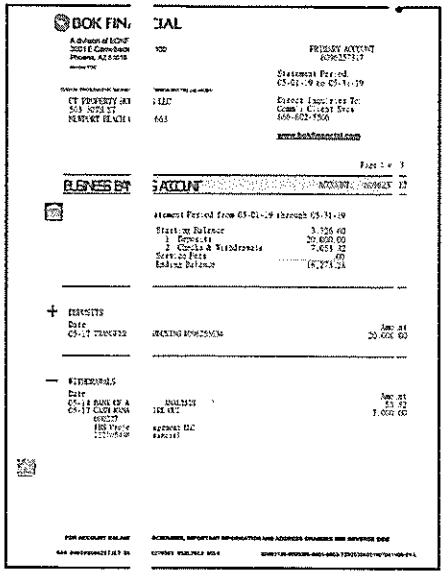
394



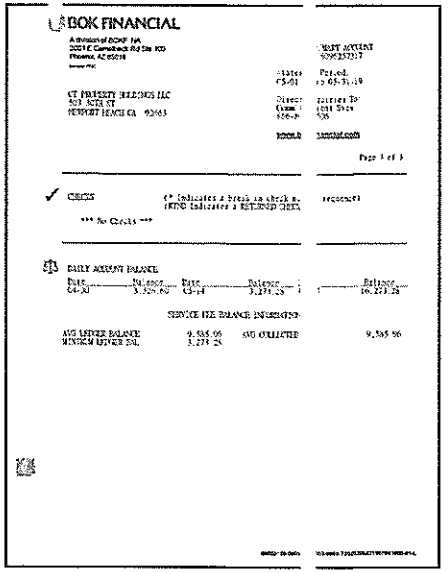
396



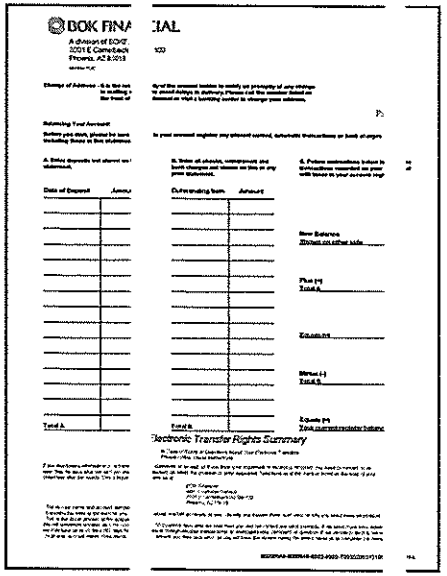
397



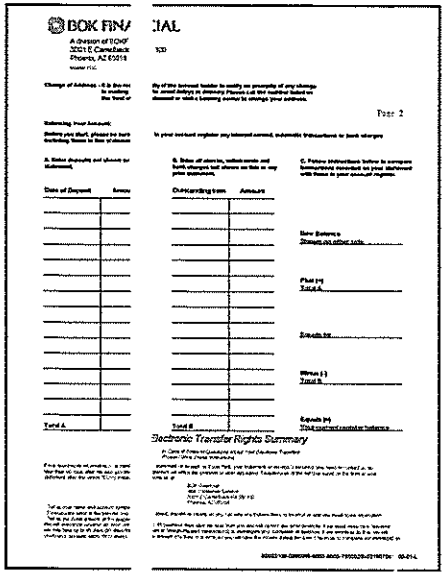
399



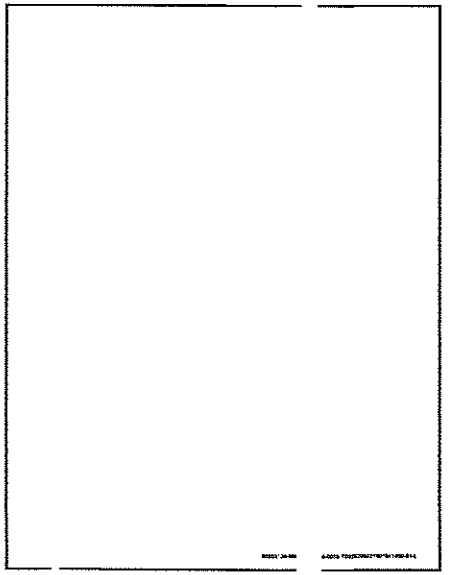
401



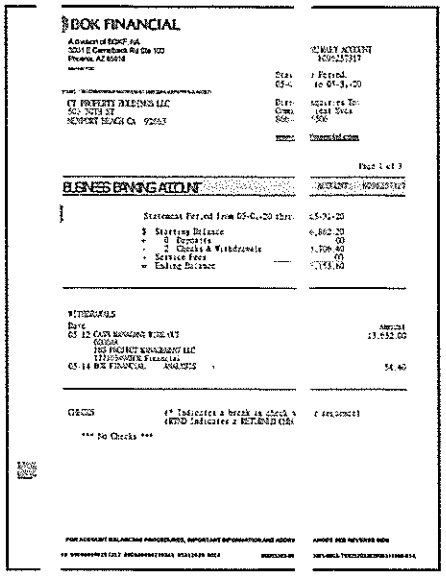
398



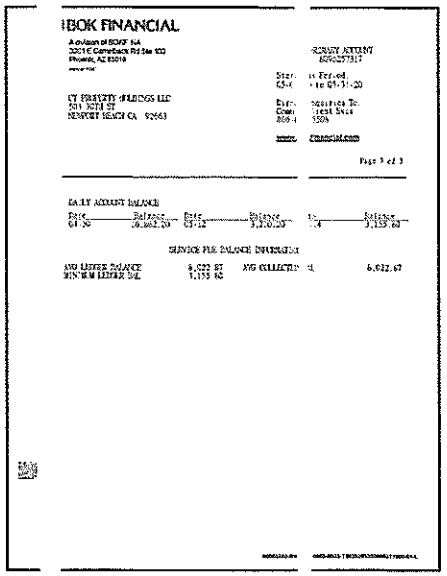
400



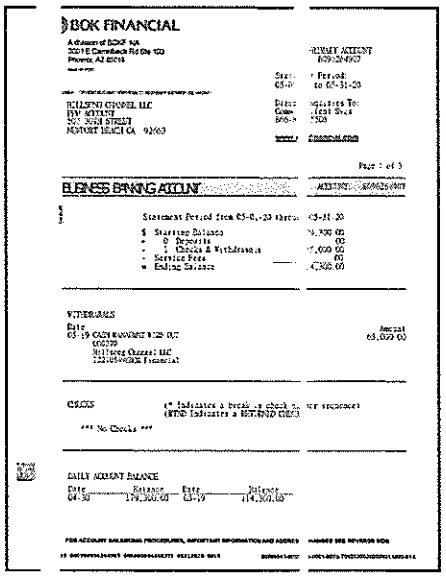
402


BOK FINANCIAL

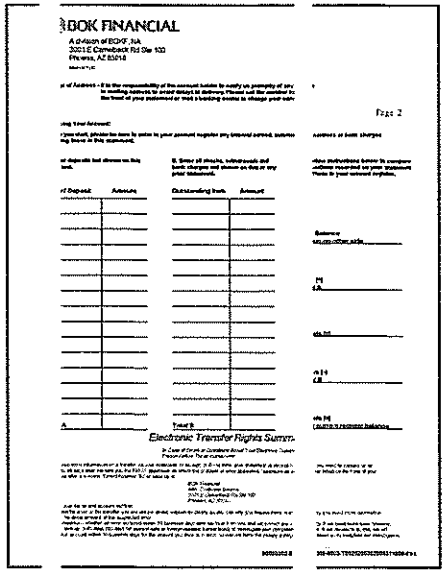
403


BOK FINANCIAL

405

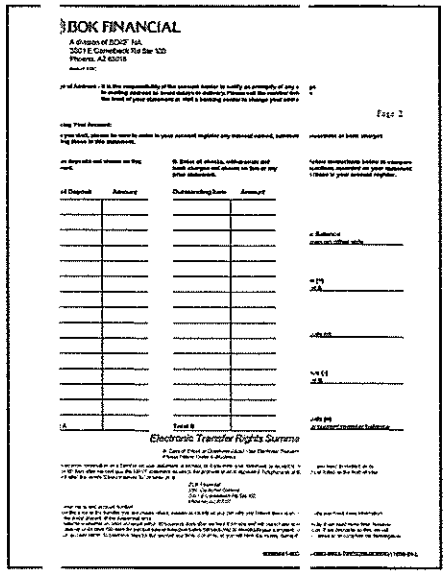

BOK FINANCIAL

407

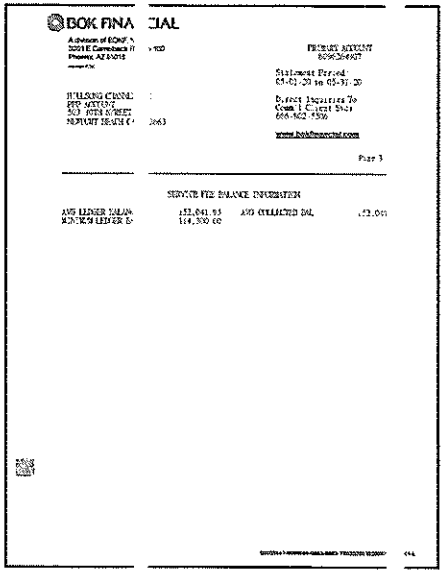

BOK FINANCIAL

404

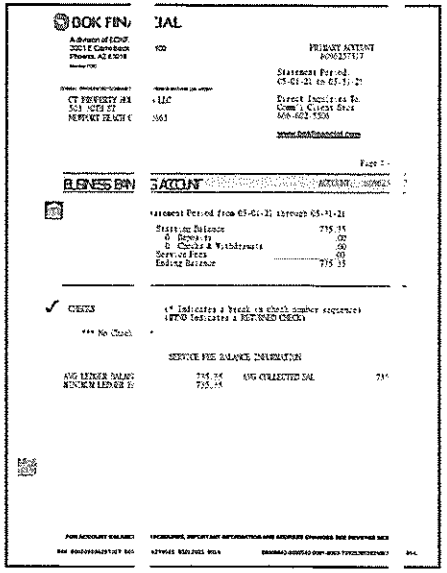
406


BOK FINANCIAL

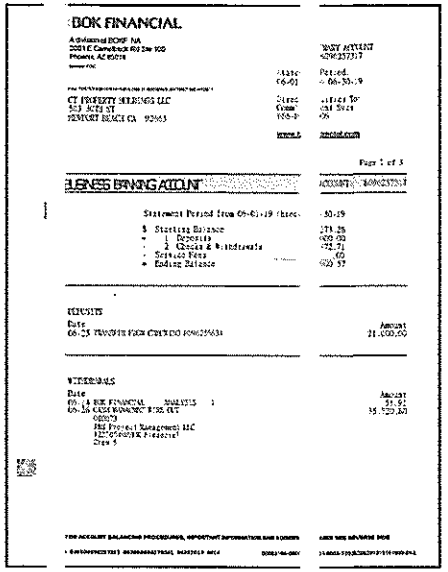
408



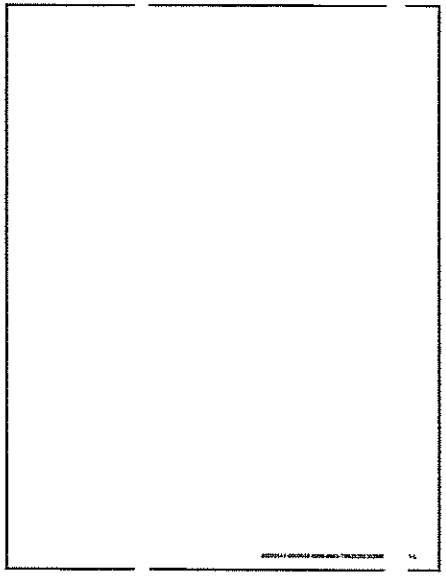
409



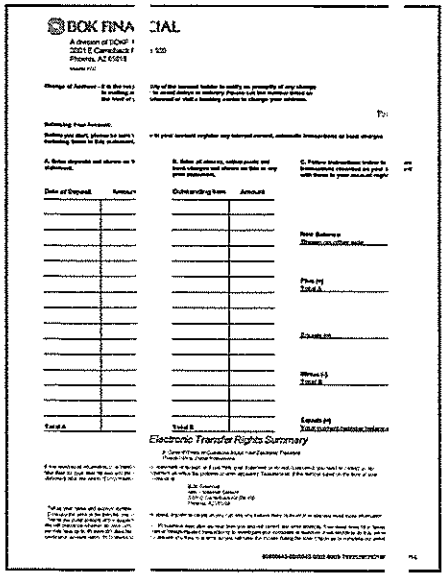
411



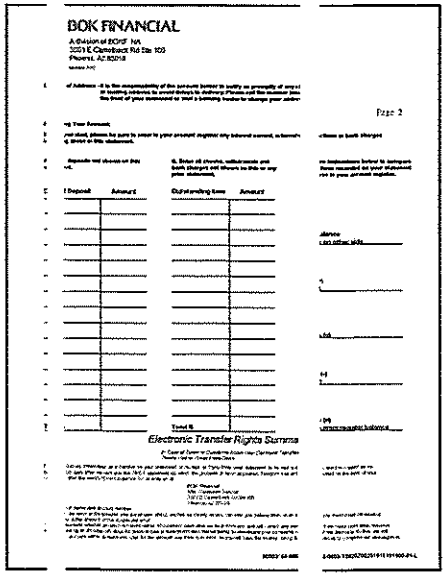
413



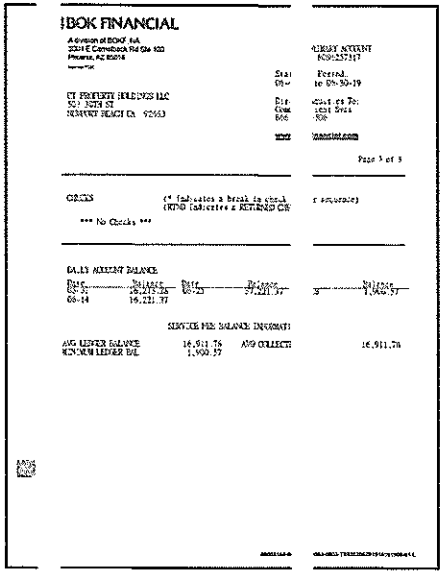
410



412



414



BOK FINANCIAL

A division of BOKF, NA
3204 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8091257317

Stat
08-

Period:
to 09-30-19

CT PROPERTY HOLDINGS LLC
501 30TH ST
NEWPORT BEACH CA 92663

Dist
Comp
866

Questions To:
1800 Last Data
7008

www.bokfinancial.com

Page 3 of 3

CHECKS (* indicates a break in check sequence)
(RTN indicates a RETURNED CH

*** No Checks ***

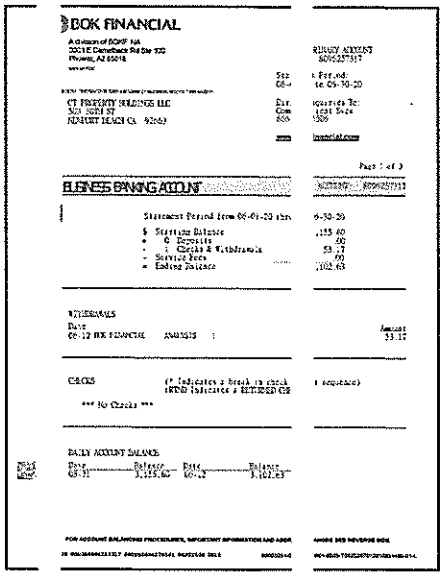
DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
08-12	16,273.26	08-13	17,221.37	08-	1,900.37
08-14	16,221.37				

SERVICE FEE BALANCE INFORMATI

AVG LEDGER BALANCE	16,911.76	AVG COLLECTI	16,911.76
MINIMUM LEDGER BAL	1,900.37		

415



BOK FINANCIAL

A division of BOKF, NA
3204 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8091257317

Stat
08-

Period:
to 09-30-20

CT PROPERTY HOLDINGS LLC
501 30TH ST
NEWPORT BEACH CA 92663

Dist
Comp
866

Questions To:
1800 Last Data
7008

www.bokfinancial.com

Page 1 of 3

BUSINESS BANKING ACCOUNT — NUMBER 8091257317

Statement Period from 08-01-20 thru 08-30-20

$	Starting Balance	,155.80
+	0 Deposits	.00
-	1 Checks & Withdrawals	53.17
-	Service Fees	.00
=	Ending Balance	,102.63

WITHDRAWALS

Date			Amount
08-12	BOK FINANCIAL	ANALYSIS	53.17

CHECKS (* indicates a break in check sequence)
(RTN indicates a RETURNED CH

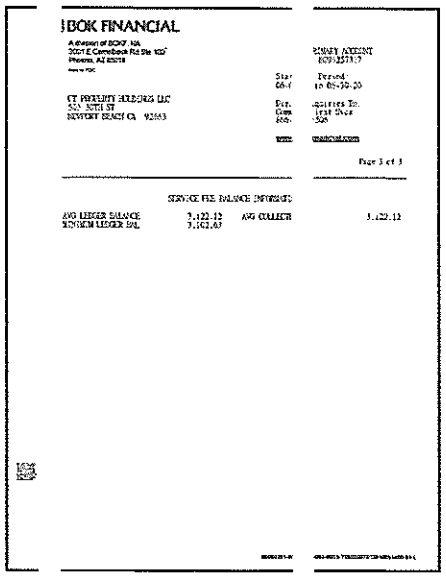
*** No Checks ***

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance
08-12	3,155.80	08-28	3,102.63

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDI

417



BOK FINANCIAL

A division of BOKF, NA
3204 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8091257317

Stat
08-

Period:
to 09-30-20

CT PROPERTY HOLDINGS LLC
501 30TH ST
NEWPORT BEACH CA 92663

Dist
Comp
866

Questions To:
1800 Last Data
7008

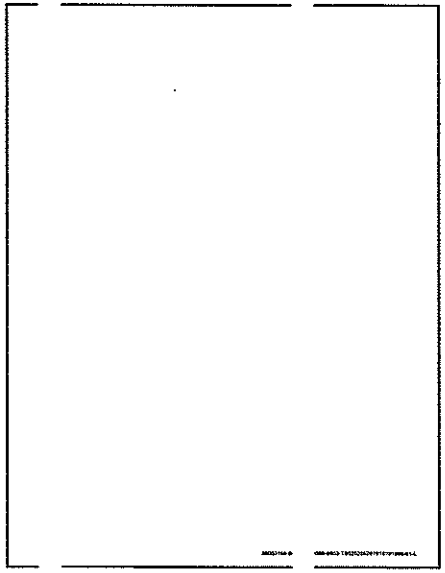
www.bokfinancial.com

Page 3 of 3

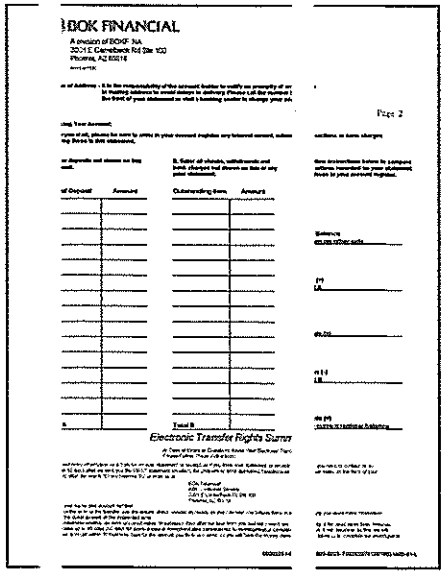
SERVICE FEE BALANCE INFORMATI

AVG LEDGER BALANCE	3,122.12	AVG COLLECTI	3,122.12
MINIMUM LEDGER BAL	3,102.63		

419



418



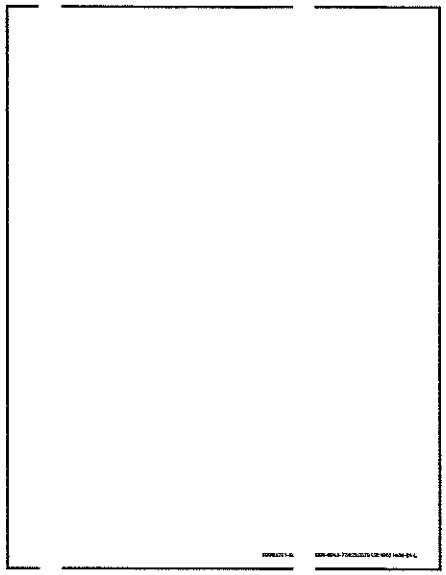
BOK FINANCIAL

A division of BOKF, NA
3204 E Camelback Rd Ste 100
Phoenix, AZ 85018

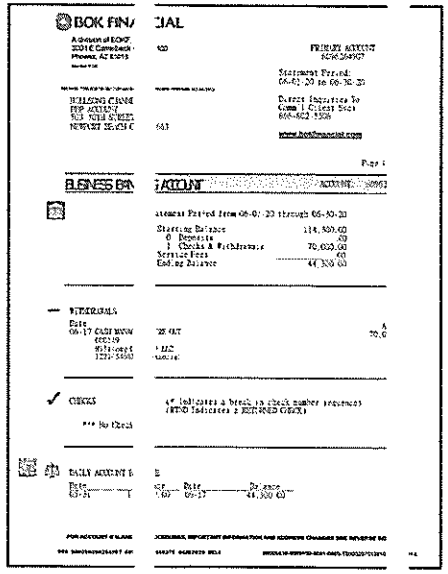
Page 2

Electronic Transfer Rights Summ

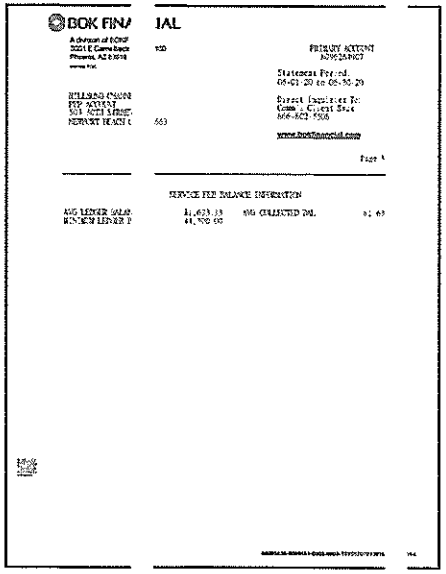
418



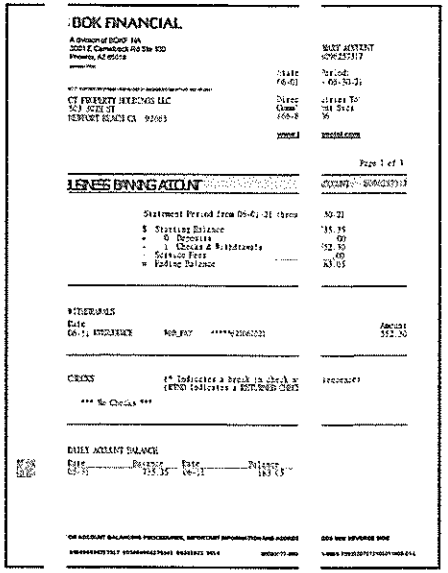
420



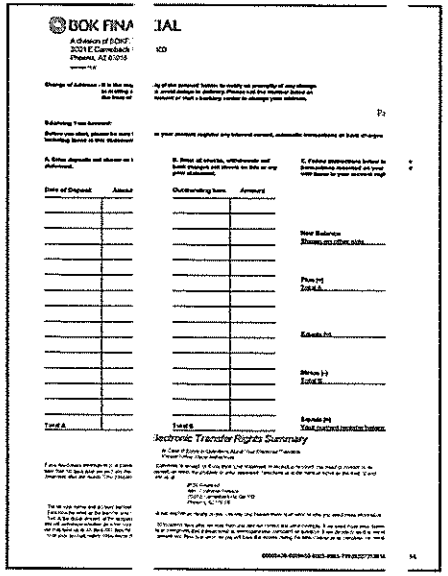
421



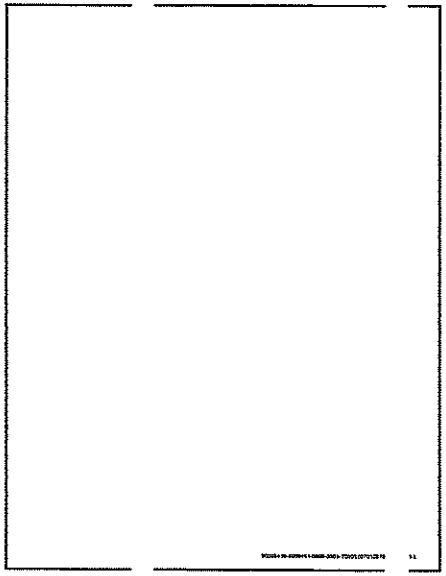
423



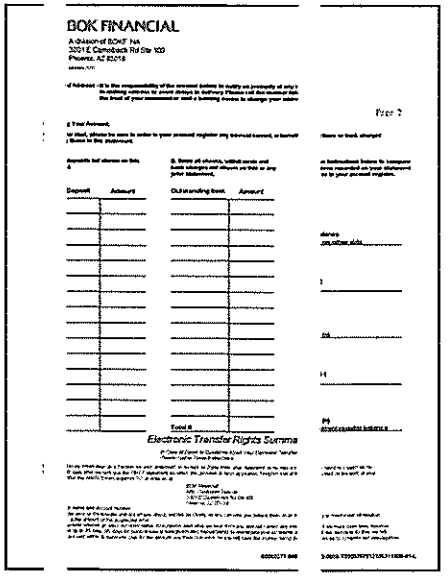
425



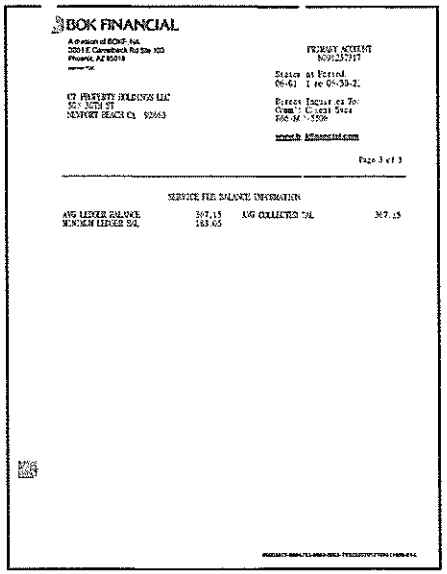
422



424



426



BOK FINANCIAL

A division of BOKF, NA
2021 E Camelback Rd Ste 100
Phoenix, AZ 85016

PRIVATE ACCOUNT
8090257317

Statement Period:
06-01 to 06-30-2

CT FREEBIRD HOLDINGS LLC
500 30TH ST
NEWPORT BEACH CA 92663

Direct Inquiries To:
Customer Service
866-[illegible]-5508

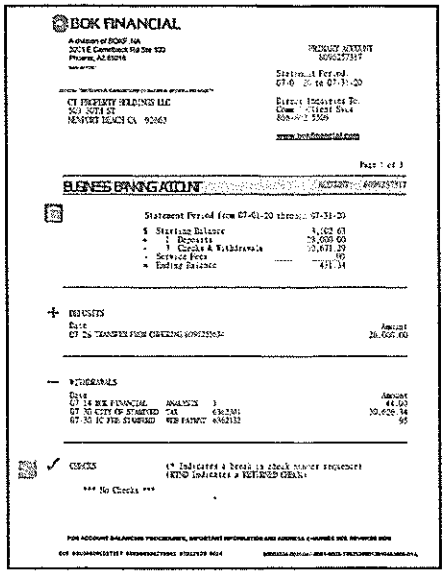
www.bokfinancial.com

Page 3 of 3

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	367.15	AVG COLLECTED BAL	367.15
MINIMUM LEDGER BAL	165.65		

427



BOK FINANCIAL

A division of BOKF, NA
2021 E Camelback Rd Ste 100
Phoenix, AZ 85016

PRIVATE ACCOUNT
8090257317

Statement Period:
07-01 to 07-31-20

CT FREEBIRD HOLDINGS LLC
500 30TH ST
NEWPORT BEACH CA 92663

Direct Inquiries To:
Customer Service
866-[illegible]-5508

www.bokfinancial.com

Page 1 of 3

BUSINESS BANKING ACCOUNT ACCOUNT: 8090257317

Statement Period from 07-01-20 through 07-31-20

$	Starting Balance	1,102.61
+	1 Deposits	28,000.00
-	1 Checks & Withdrawals	(29,671.27)
-	Service Fees	(.00)
=	Ending Balance	431.34

DEPOSITS

Date		Amount
07-28	TRANSFER FROM CHECKING 8090225642	28,000.00

WITHDRAWALS

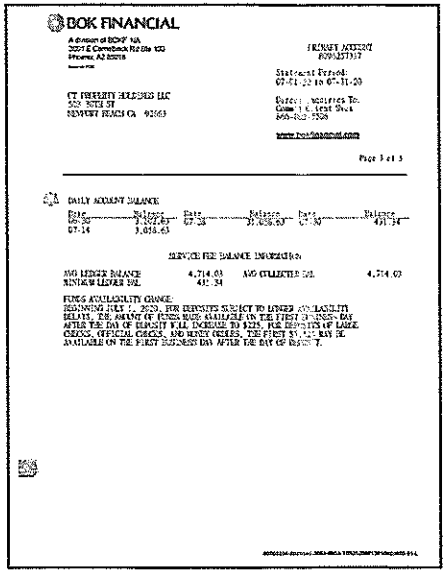
Date			Amount
07-14	BOK FINANCIAL	ANALYSIS 3	44.00
07-30	CITY OF STANFORD	CAS 6362381	30,626.34
07-31	IC FED STANFORD	WEB PAYMNT 6362332	.93

CHECKS (* Indicates a break in check number sequence)
(END INDICATES A RETURNED CHECK)

*** No Checks ***

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

429



BOK FINANCIAL

A division of BOKF, NA
2021 E Camelback Rd Ste 100
Phoenix, AZ 85016

PRIVATE ACCOUNT
8090257317

Statement Period:
07-01-20 to 07-31-20

CT FREEBIRD HOLDINGS LLC
500 30TH ST
NEWPORT BEACH CA 92663

Direct Inquiries To:
Customer Service
866-[illegible]-5508

www.bokfinancial.com

Page 3 of 3

DAILY ACCOUNT BALANCE

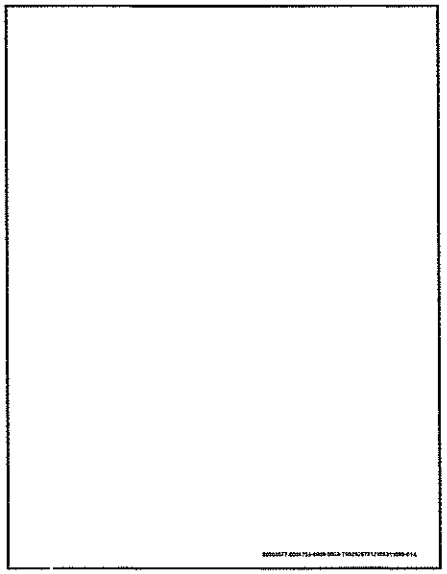
Date	Balance	Date	Balance	Date	Balance
06-30	1,102.61	07-28	29,000.00	07-30	431.34
07-14	3,016.61				

SERVICE FEE BALANCE INFORMATION

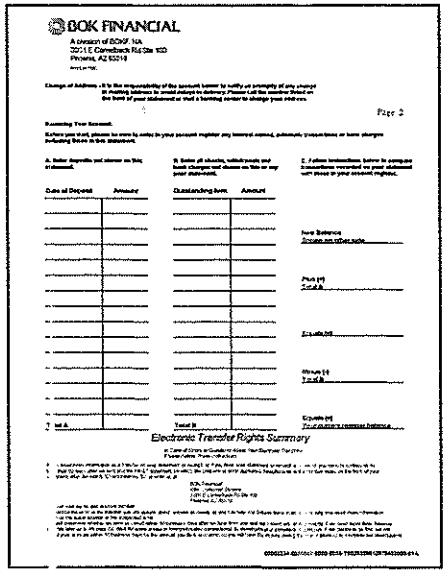
AVG LEDGER BALANCE	4,714.03	AVG COLLECTED BAL	4,714.03
MINIMUM LEDGER BAL	431.34		

FUNDS AVAILABILITY CHANGE:
BEGINNING JULY 1, 2020, FOR DEPOSITS SUBJECT TO LONGER AVAILABILITY
HOLDS, THE AMOUNT OF FUNDS MUST BECOME AVAILABLE ON THE FIRST BUSINESS DAY
AFTER THE DAY OF DEPOSIT WILL INCREASE TO $225, FOR DEPOSITS OF LARGE
CHECKS, OFFICIAL CHECKS, AND MONEY ORDERS, THE FIRST $5,525 MAY BE
AVAILABLE ON THE FIRST BUSINESS DAY AFTER THE DAY OF DEPOSIT.

431



428



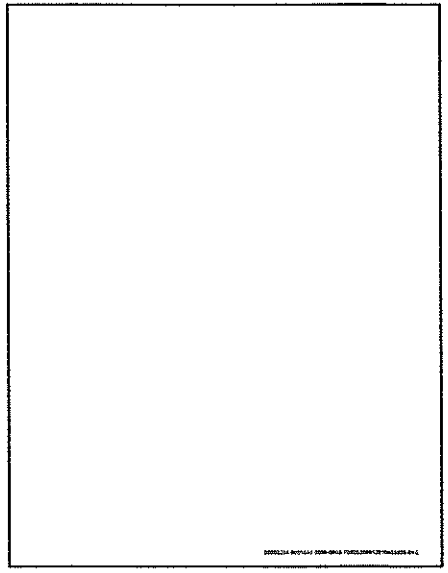
BOK FINANCIAL

A division of BOKF, NA
2021 E Camelback Rd Ste 100
Phoenix, AZ 85016

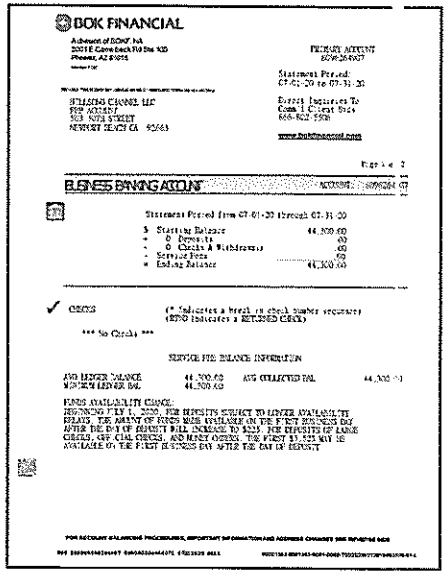
Page 2

Electronic Transfer Rights Summary

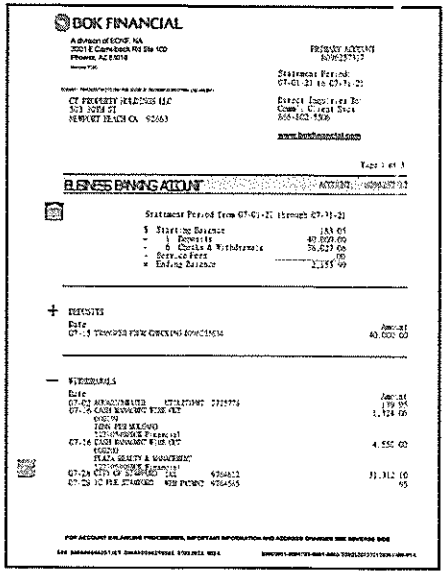
430



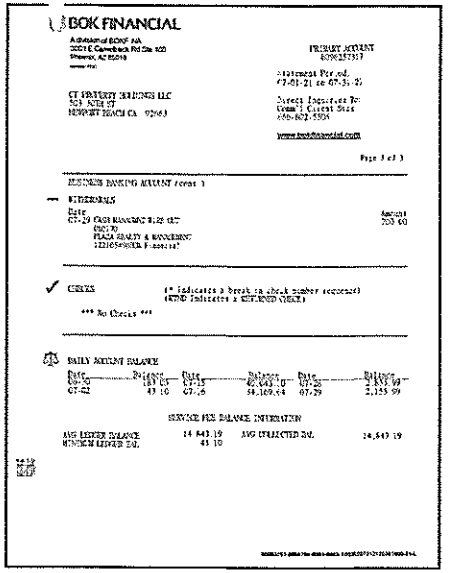
432


BOK FINANCIAL

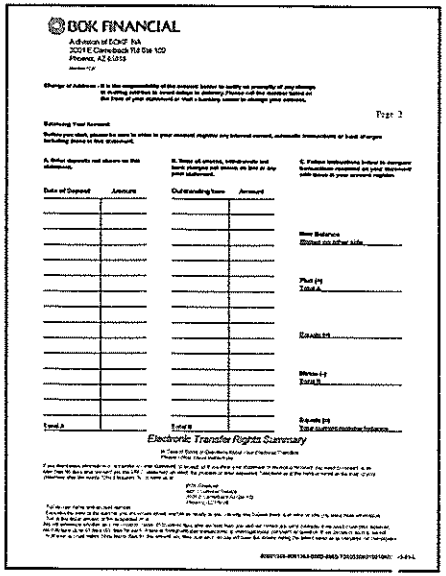
433


BOK FINANCIAL

435

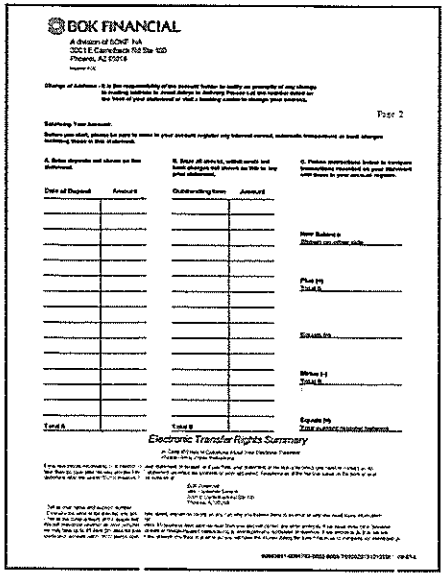

BOK FINANCIAL

437


BOK FINANCIAL

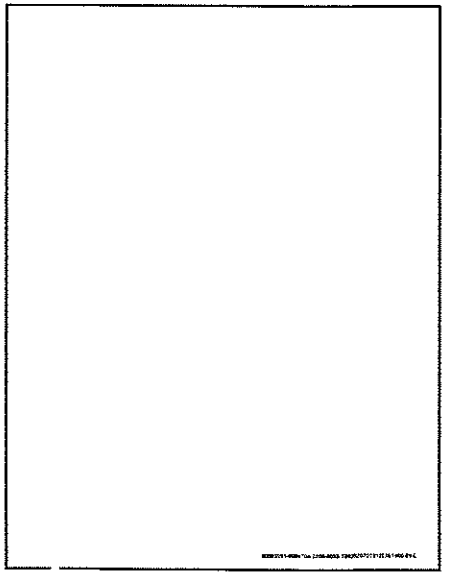
Electronic Transfer Rights Summary

434

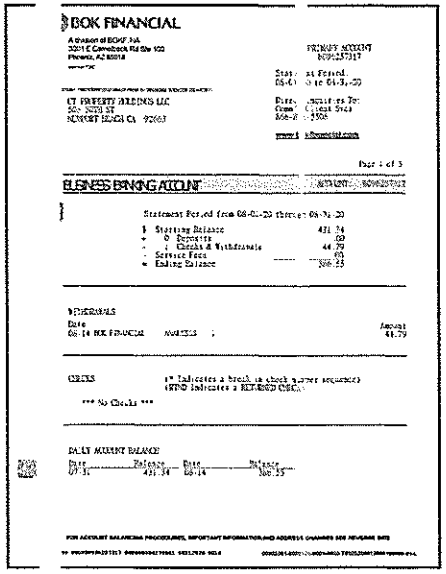

BOK FINANCIAL

Electronic Transfer Rights Summary

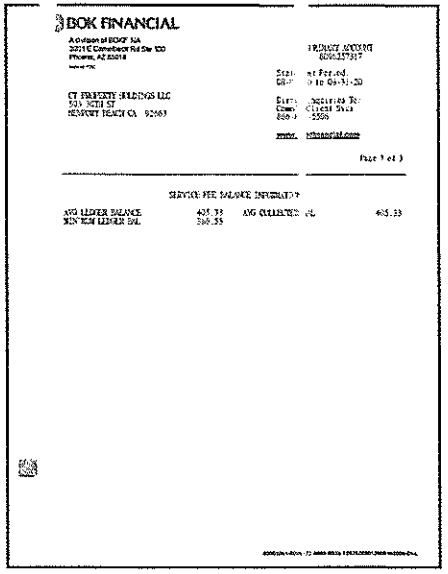
436



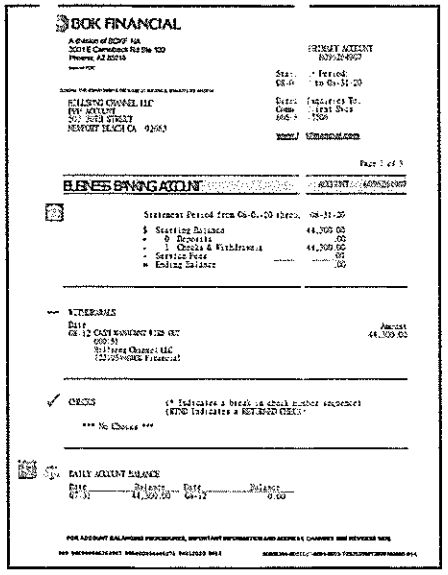
438


BOK FINANCIAL

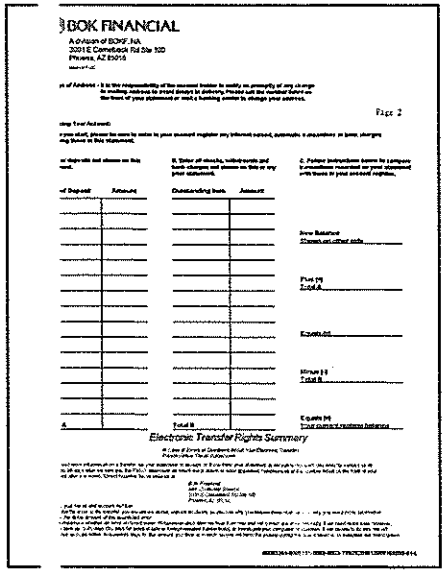
439


BOK FINANCIAL

441

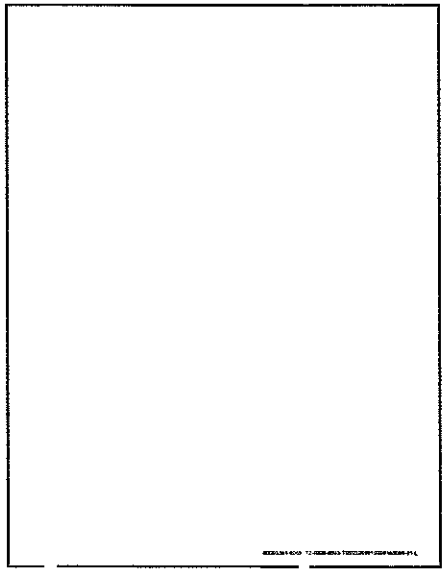

BOK FINANCIAL

443

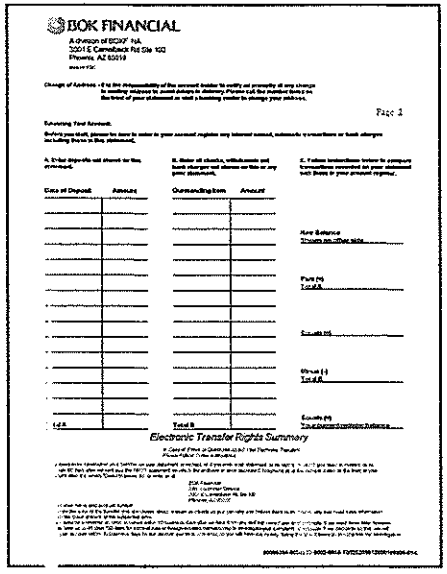

BOK FINANCIAL

Electronic Transfer Rights Summary

440

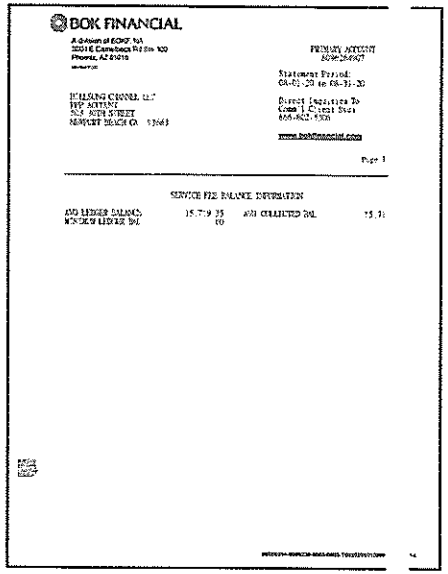


442


BOK FINANCIAL

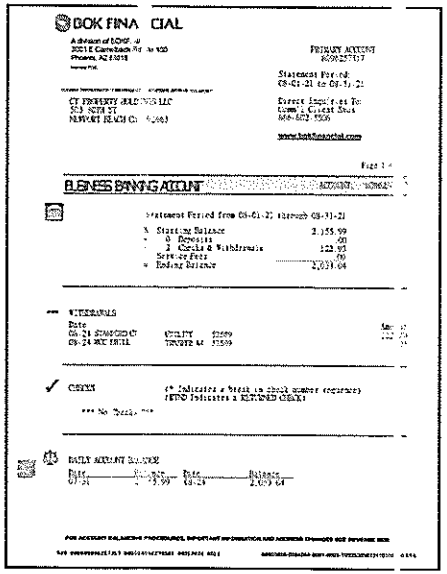
Electronic Transfer Rights Summary

444


BOK FINANCIAL

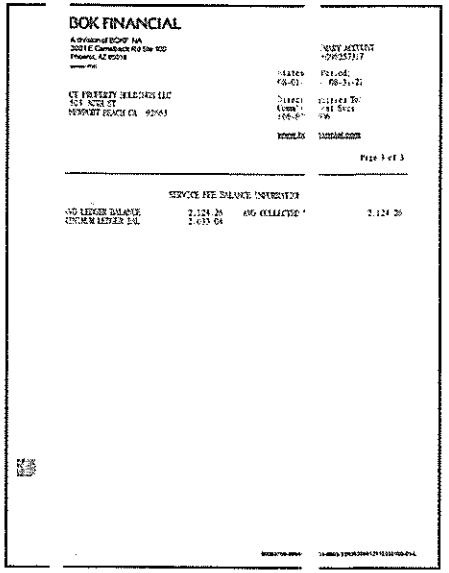
SERVICE FEE BALANCE INFORMATION

445


BOK FINANCIAL

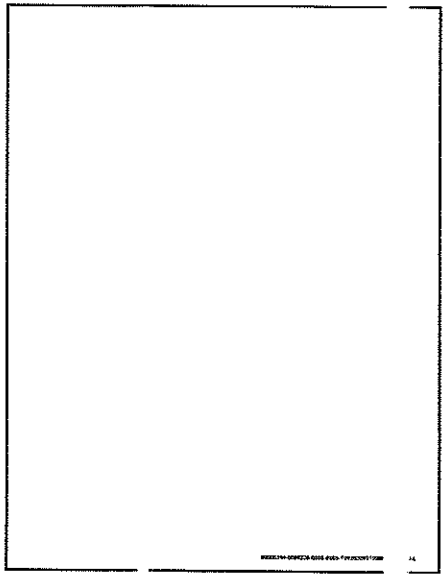
BUSINESS BANKING ACCOUNT

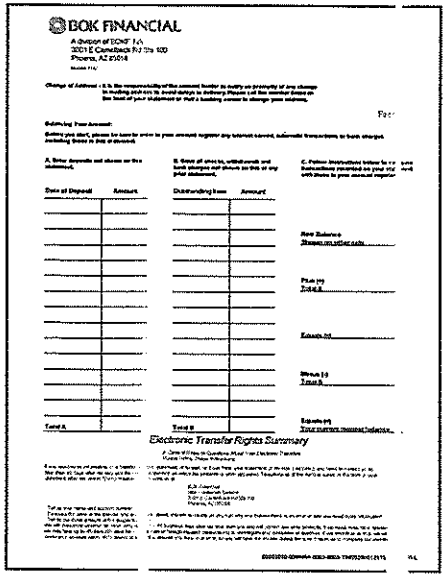
447


BOK FINANCIAL

SERVICE FEE BALANCE INFORMATION

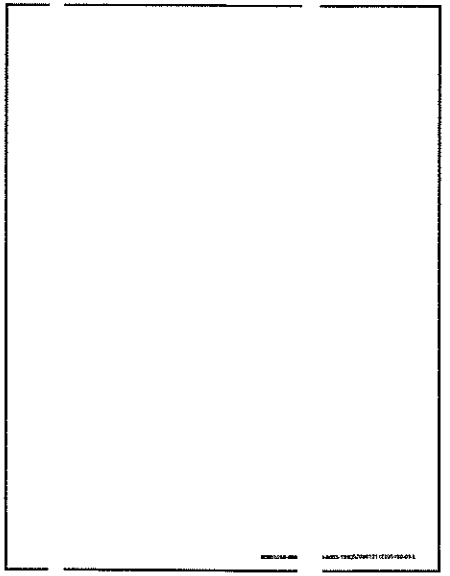
449

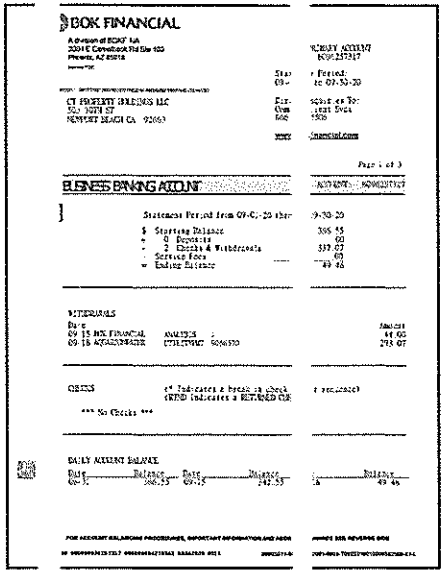

446


BOK FINANCIAL

Electronic Transfer Rights Summary

448


450



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8009257917

Statement Period
09-[illegible] to 09-30-20

CT PROPERTY HOLDINGS LLC
501 30TH ST
NEWPORT BEACH CA 92663

Service as for:
[illegible] Real Estate
1500

www.bokfinancial.com

Page 1 of 3

BUSINESS BANKING ACCOUNT — ACCOUNT 8009257917

Statement Period from 09-01-20 thru 09-30-20

$ Starting Balance	385.55
+ 0 Deposits	.00
- 2 Checks & Withdrawals	337.07
- Service Fees	.03
= Ending Balance	49.45

WITHDRAWALS

Date		Amount
09-15 BOK FINANCIAL	ANALYSIS	44.00
09-18 AQUAENGAGE	UTILITYPMT 8009650	293.07

CHECKS (* Indicates a break in check sequence)
(RTND Indicates a RETURNED CHE

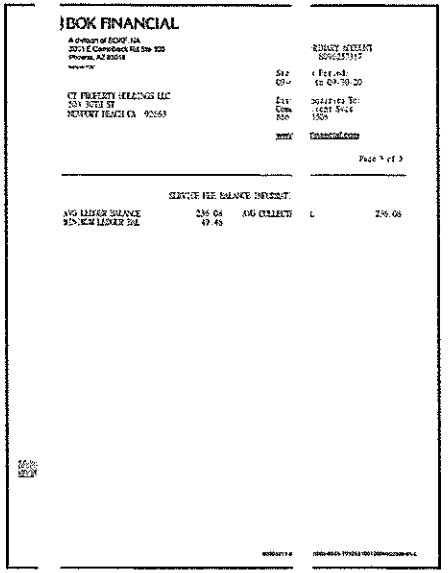
*** No Checks ***

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
09-1[illegible]	385.55	09-15	248.55	30	49.45

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDI

45[illegible]



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8009257917

Statement Period
09-[illegible] to 09-30-20

CT PROPERTY HOLDINGS LLC
501 30TH ST
NEWPORT BEACH CA 92663

Service as for:
[illegible] Real Estate
1500

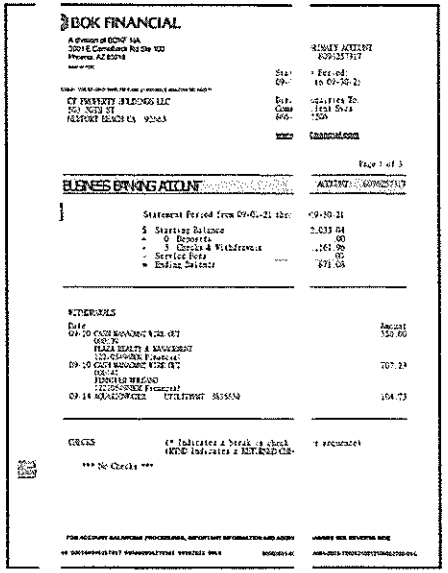
www.bokfinancial.com

Page 3 of 3

SERVICE FEE BALANCE SUMMARY

AVG LEDGER BALANCE	236.04	AVG COLLECTE	236.08
MINIMUM LEDGER BAL	49.45		

45[illegible]



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8009257917

Statement Period
09-[illegible] to 09-30-21

CT PROPERTY HOLDINGS LLC
501 30TH ST
NEWPORT BEACH CA 92663

Service as for:
[illegible] Real Estate
1500

www.bokfinancial.com

Page 1 of 3

BUSINESS BANKING ACCOUNT — ACCOUNT 8009257917

Statement Period from 09-01-21 thru 09-30-21

$ Starting Balance	2,033.04
+ 0 Deposits	.00
- 5 Checks & Withdrawals	1,161.96
- Service Fees	.05
= Ending Balance	871.03

WITHDRAWALS

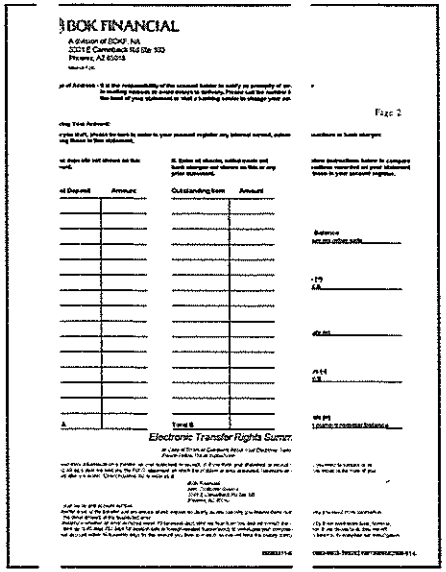
Date		Amount
09-10 CASH MANAGMNT WDR 087		150.00
000087		
PLAZA REALTY & MANAGEMENT		
09-10 CASH MANAGMNT WDR 087		707.29
000087		
HANCOCK WILDMAN		
09-14 AQUAENGAGE	UTILITYPMT 8655650	104.73

CHECKS (* Indicates a break in check sequence)
(RTND Indicates a RETURNED CHE

*** No Checks ***

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDI

45[illegible]



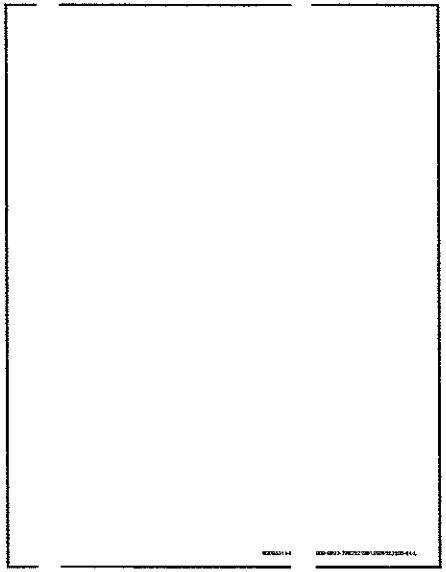
BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

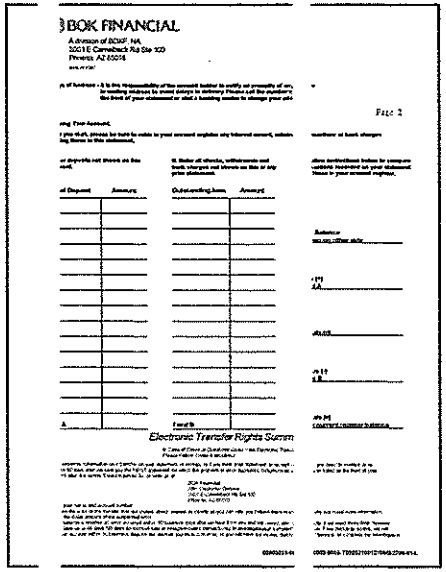
Page 2

Electronic Transfer Rights Summ

45[illegible]



45[illegible]



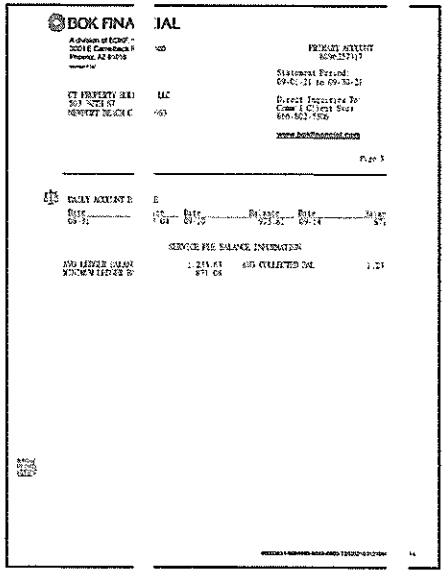
BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

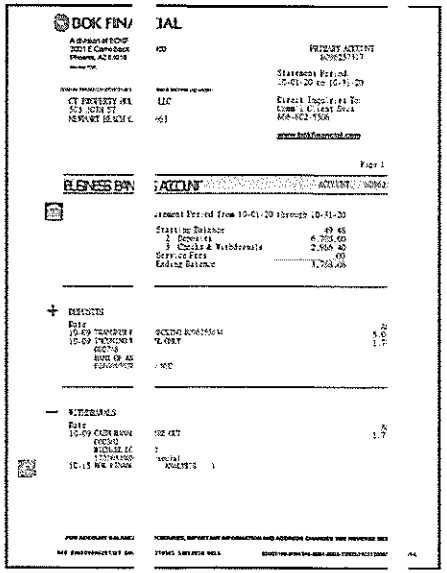
Page 2

Electronic Transfer Rights Summ

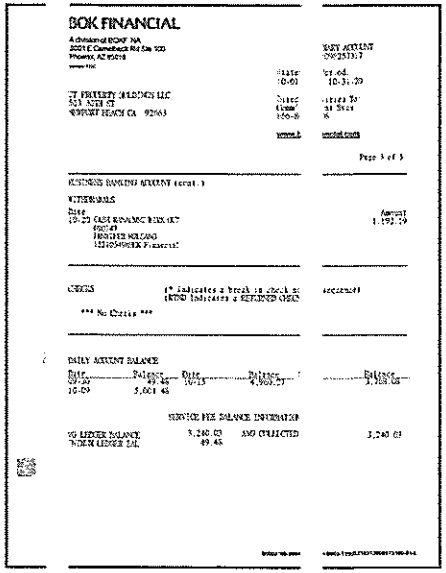
45([illegible]



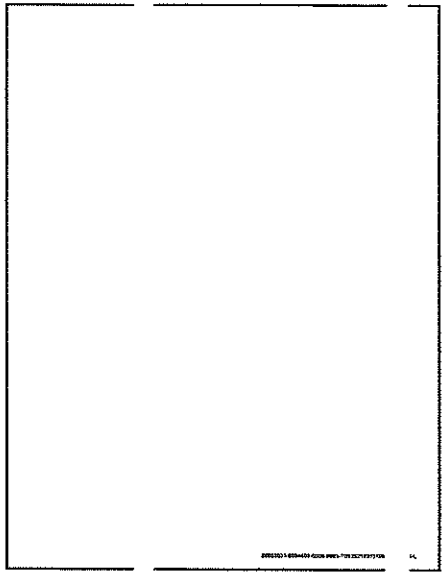
457



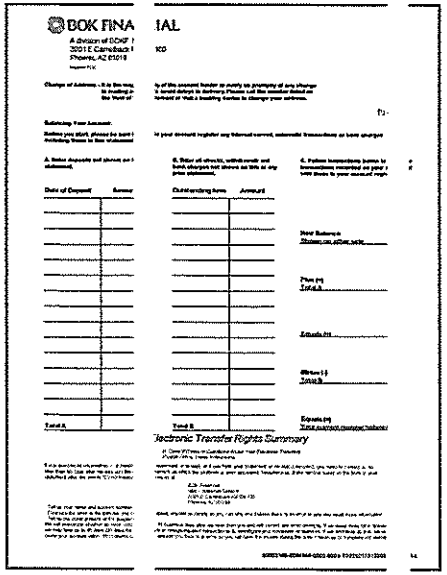
459



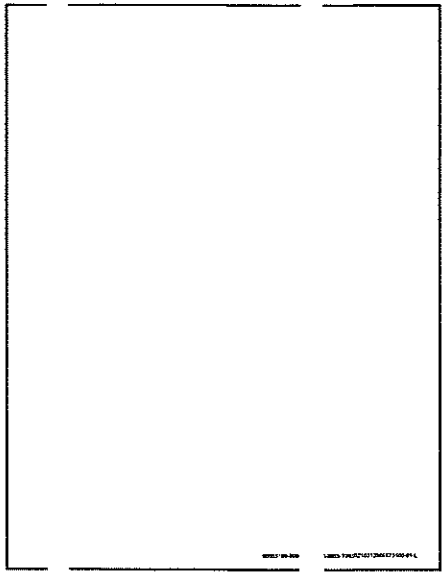
461



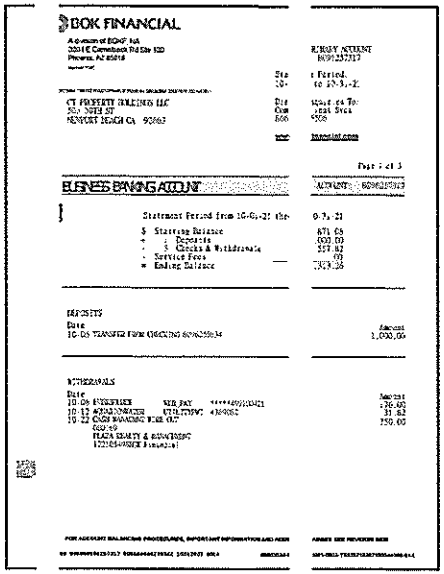
458



460



462



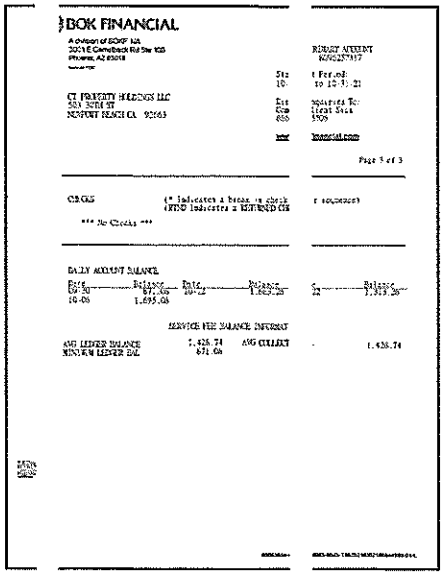
BOK FINANCIAL

BUSINESS BANKING ACCOUNT

DEPOSITS

WITHDRAWALS

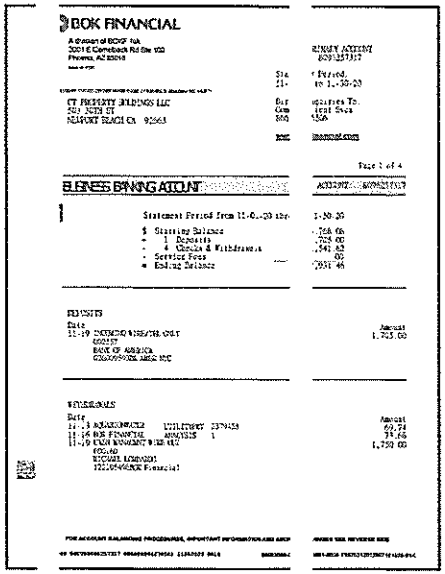
46



BOK FINANCIAL

DAILY ACCOUNT BALANCE

46



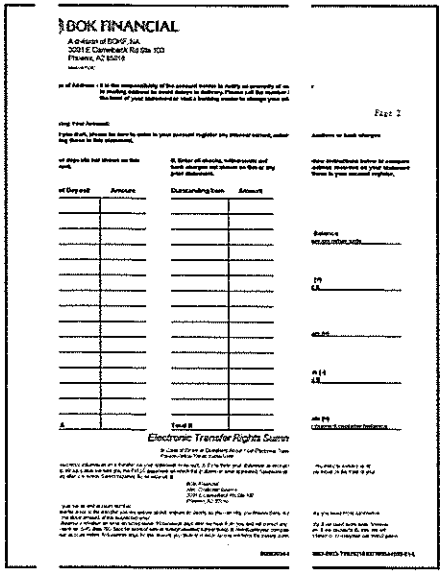
BOK FINANCIAL

BUSINESS BANKING ACCOUNT

DEPOSITS

WITHDRAWALS

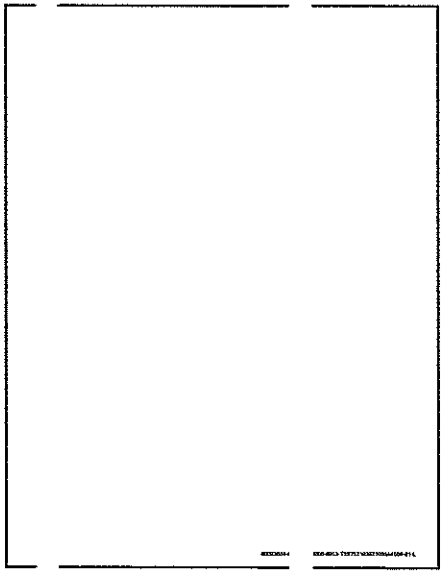
46



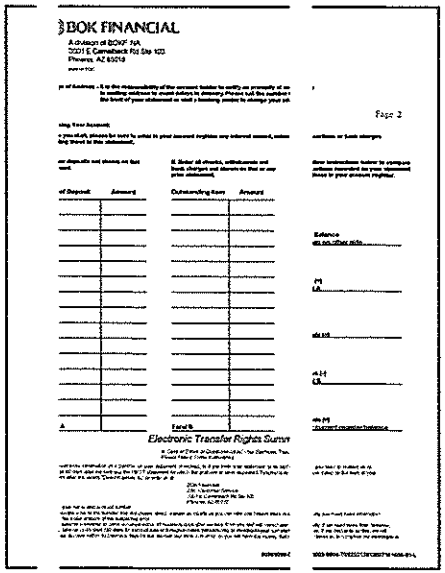
BOK FINANCIAL

Electronic Transfer Rights Summ

46



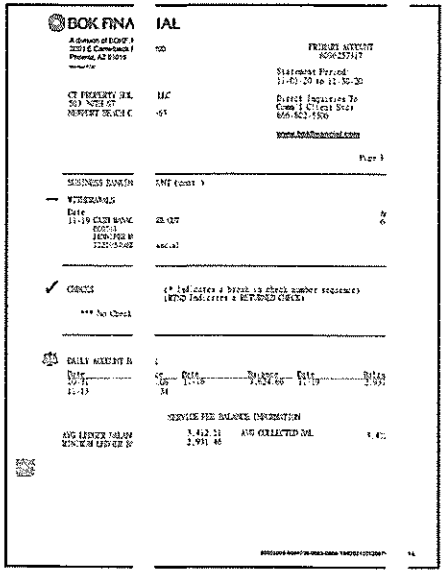
46



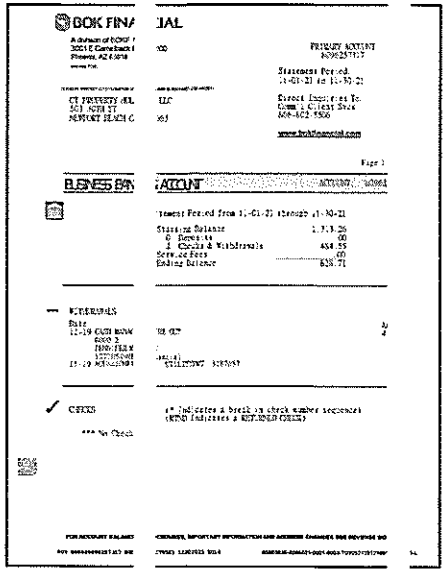
BOK FINANCIAL

Electronic Transfer Rights Summ

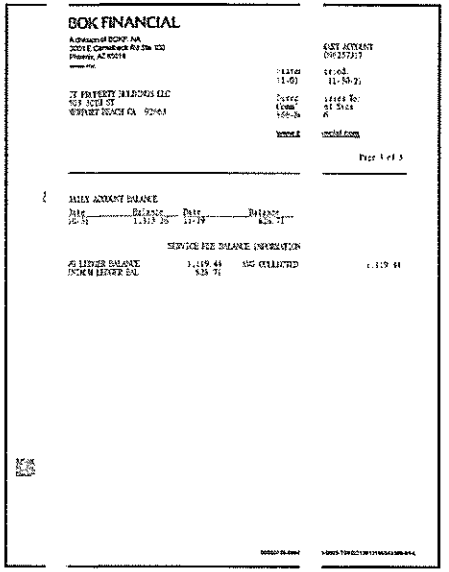
46



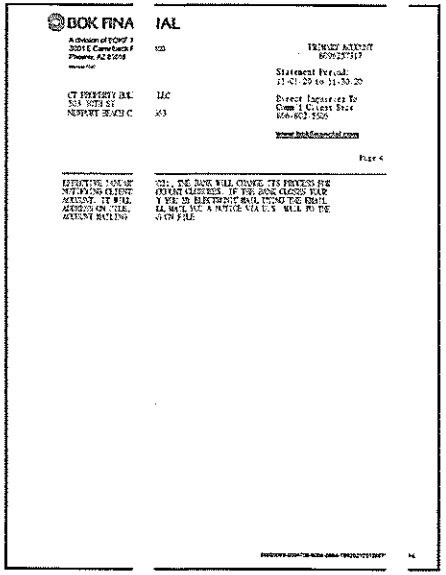
469



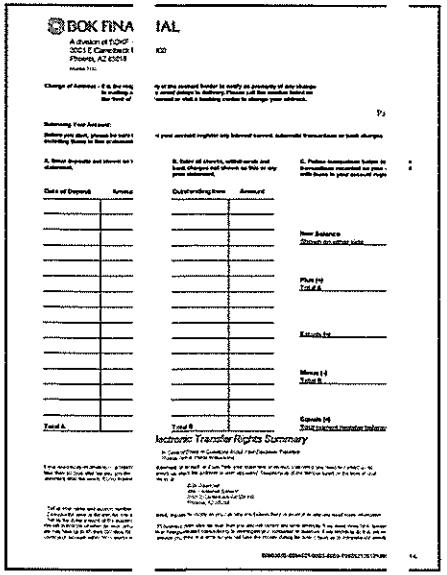
471



473

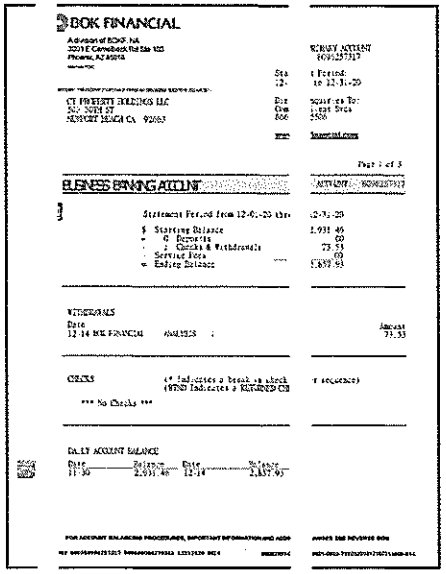


470



472

474



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

BUSINESS BANKING ACCOUNT

Statement Period from 12-01-20 thru 12-31-20

$ Starting Balance	2,931.48
+ 6 Deposits	.00
- 2 Checks & Withdrawals	73.55
- Service Fees	.00
= Ending Balance	2,857.93

WITHDRAWALS

Date		Amount
12-14	BOK FINANCIAL ANALYSIS	73.55

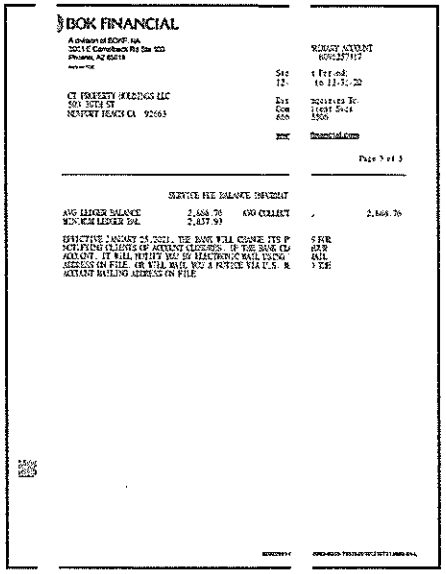
CHECKS

*** No Checks ***

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance
11-30	2,931.48	12-14	2,857.93

47



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

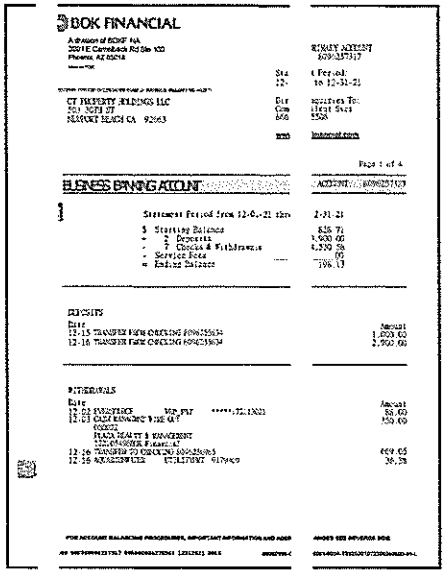
Page 3 of 3

SERVICE FEE BALANCE SUMMARY

AVG LEDGER BALANCE	2,868.76	600 COLLECT	2,868.76
MINIMUM LEDGER BAL.	2,857.93		

EFFECTIVE JANUARY 04, 2021, THE BANK WILL CHARGE ITS P
NOTIFYING CLIENTS OF ACCOUNT CLOSINGS. IF THE BANK CL
ACCOUNT, IT WILL INITIATE ONE BY ELECTRONIC MAIL USING
ADDRESS ON FILE. OR WILL MAIL YOU A NOTICE VIA U.S. M
ACCOUNT MAILING ADDRESS ON FILE

47



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

BUSINESS BANKING ACCOUNT

Statement Period from 12-01-21 thru 12-31-21

$ Starting Balance	836.71
+ 2 Deposits	5,500.00
- 7 Checks & Withdrawals	6,239.58
- Service Fees	.00
= Ending Balance	196.13

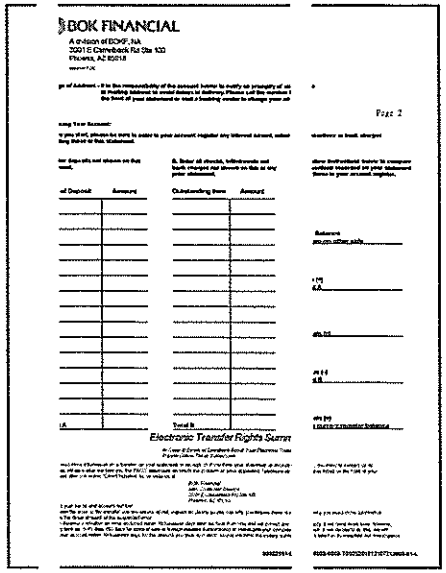
DEPOSITS

Date		Amount
12-15	TRANSFER FROM CHECKING 6096253634	1,600.00
12-16	TRANSFER FROM CHECKING 6096253634	3,900.00

WITHDRAWALS

Date		Amount
12-03	INSURANCE MIN_PAY ********3X3003	58.00
12-03	GAZ RINGING WIRE OUT 000002 PLAZA REALTY & MANAGEMENT 3101 N CENTRAL # 1440 PHOENIX AZ	550.00
12-16	TRANSFER TO CHECKING 6096253634	499.05
12-16	ANALYSISFEES ANALYSIS# 6096253	30.58

47



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page 2

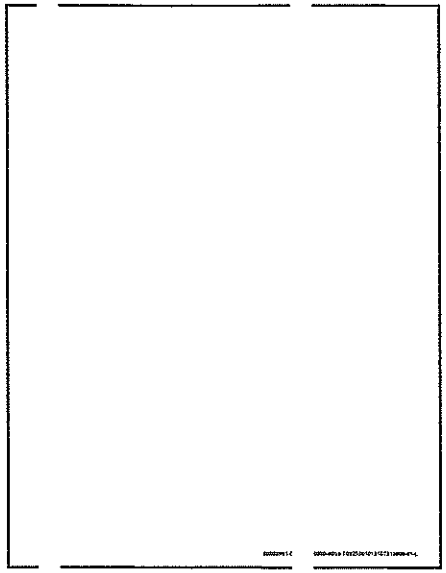
Deposit	Amount

Outstanding Item	Amount

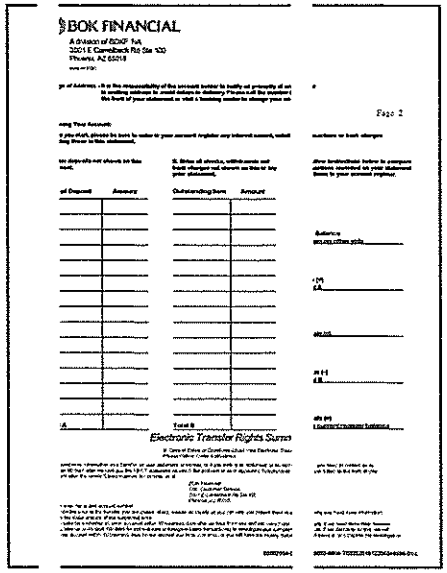
Total $

Electronic Transfer Rights Summ

47



47



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page 2

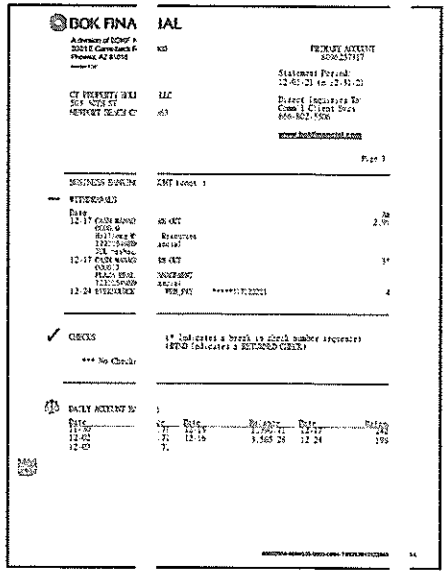
Deposit	Amount

Outstanding Item	Amount

Total $

Electronic Transfer Rights Summ

48


BOK FINA IAL

Statement Period:
12-01-21 to 12-31-21

Page 3

BUSINESS BANKING

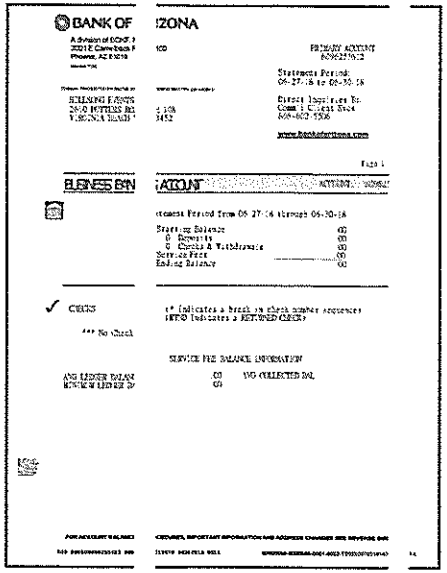
WITHDRAWALS

CHECKS

*** No Checks

DAILY ACCOUNT

481


BANK OF ZONA

Statement Period:
06-27-16 to 06-30-16

Page 1

BUSINESS BAN ACCOUNT

Statement Period from 06-27-16 through 06-30-16

Starting Balance
0 Deposits
0 Checks & Withdrawals
Service Fees
Ending Balance

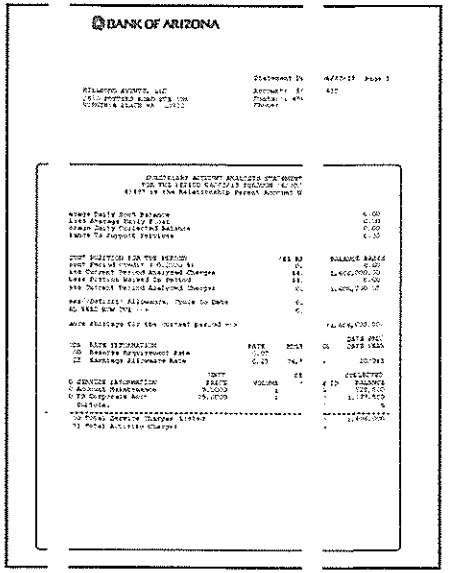
CHECKS

*** No Checks

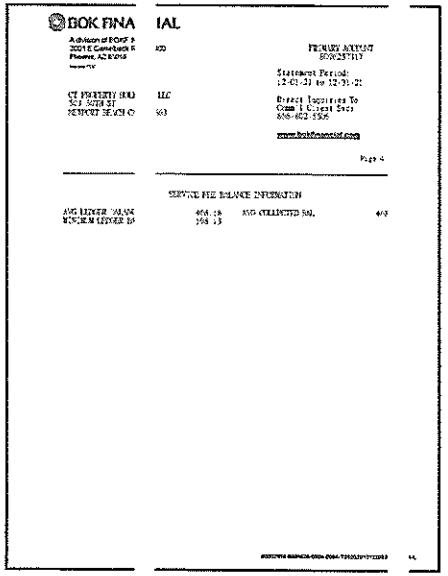
SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE
AVG COLLECTED BAL

483


BANK OF ARIZONA

485


BOK FINA IAL

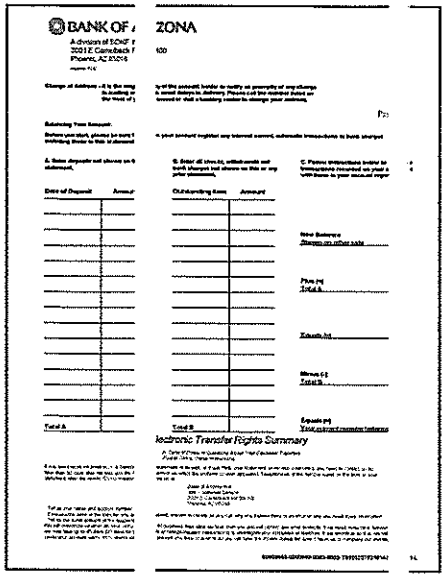
Statement Period:
12-01-21 to 12-31-21

Page 4

SERVICE FEE BALANCE INFORMATION

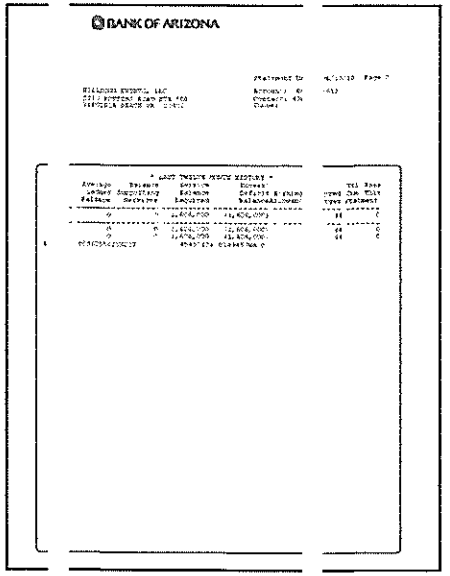
AVG LEDGER BALANCE
AVG COLLECTED BAL

482

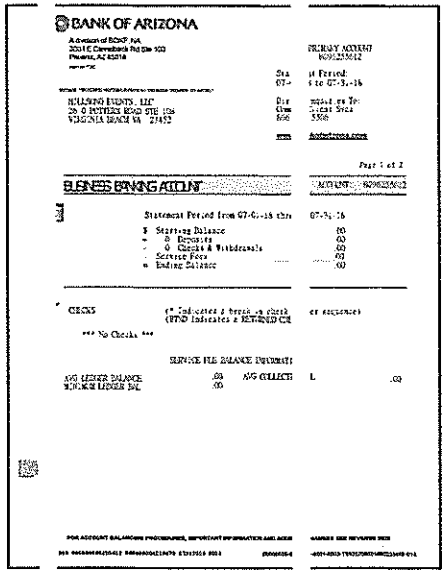

BANK OF ZONA

Electronic Transfer Rights Summary

484


BANK OF ARIZONA

486


BANK OF ARIZONA

A division of BOFI, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

PRIMARY ACCOUNT
3090355012

Sta
07-

d Period:
1 to 07-31-16

BUILDING EVENTS, LLC
2516 POTTERS ROAD STE 105
VIRGINIA BEACH VA 23452

Bus
Com
SIC
5300

mation To:
ational Svcs
2509

www.bofiaz.com

Page 1 of 2

BUSINESS BANKING ACCOUNT

ACCOUNT: 3090355012

Statement Period from 07-01-16 thru 07-31-16

$	Starting Balance	.00
+	0 Deposits	.00
-	0 Checks & Withdrawals	.00
-	Service Fees	.00
=	Ending Balance	.00

CHECKS (* Indicates a break in check sequence)
(RTND Indicates a RETURNED CHE

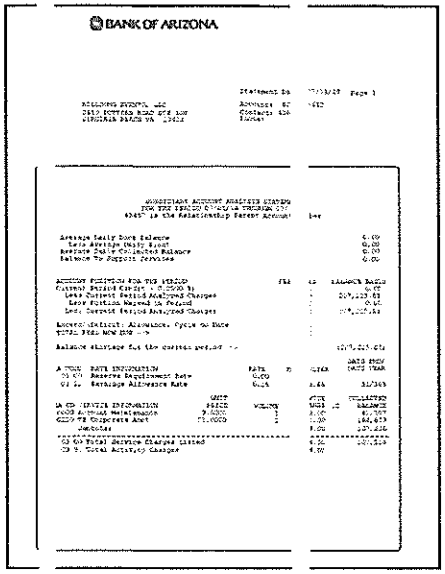
*** No Checks ***

SERVICE FEE BALANCE INFORMATI

AVG LEDGER BALANCE	.00	AVG COLLECTE	.00
MINIMUM LEDGER BAL	.00		

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDI

48


BANK OF ARIZONA

Statement Da
Page 1

BUILDING EVENTS, LLC
2516 POTTERS ROAD STE 105
VIRGINIA BEACH VA 23452

Account #:
Customer #:
Primary

ANALYSIS ACCOUNT ANALYSIS STATEM
FOR THE PERIOD 07/01/16 THROUGH 07/
4345* IN 434 Relationship Parent Account

Ave

Average Daily Book Balance
Less Average Daily Float
Average Daily Collected Balance
Balance Tie Deposit Services

ACTIVITY POSITION FOR THE PERIOD
Current Period Credit (.00/100 %)
Less Current Period Analyzed Charges
Less Portion Moved to Prior
Less Current Period Analyzed Charges

Uncollected: Allowance, Cycle to Date
Total Fees Now Due -->

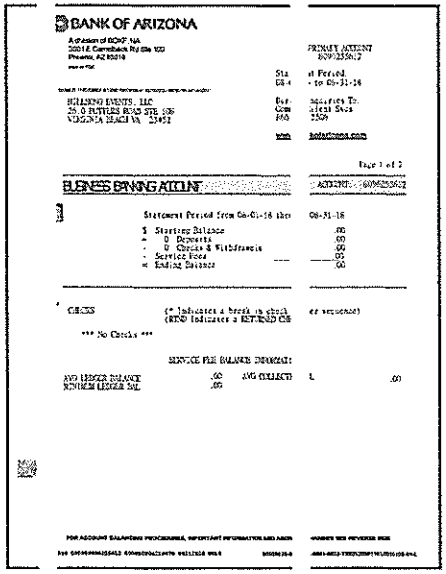
Balance Shortage for the current period -->

A TOUR RATE INFORMATION
03 07 Reserve Requirement Rate
03 2. Earnings Allowance Rate

UNIT
IA CD SERVICE INFORMATION PRICE
0000 Account Maintenance 5.0000
0007 FX Deposits Amt 25.0000
Jacobsen

03 00 Total Service Charges Listed
09 0. Total Activity Charges

49


BANK OF ARIZONA

A division of BOFI, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

PRIMARY ACCOUNT
3090355012

Sta
08-

d Period:
1 to 08-31-16

BUILDING EVENTS, LLC
2516 POTTERS ROAD STE 105
VIRGINIA BEACH VA 23452

Bus
Com
SIC
5300

mation To:
ational Svcs
2509

www.bofiaz.com

Page 1 of 2

BUSINESS BANKING ACCOUNT

ACCOUNT: 3090355012

Statement Period from 08-01-16 thru 08-31-16

$	Starting Balance	.00
+	0 Deposits	.00
-	0 Checks & Withdrawals	.00
-	Service Fees	.00
=	Ending Balance	.00

CHECKS (* Indicates a break in check sequence)
(RTND Indicates a RETURNED CHE

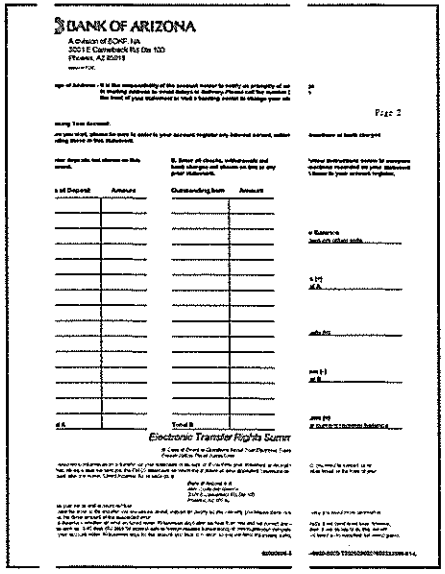
*** No Checks ***

SERVICE FEE BALANCE INFORMATI

AVG LEDGER BALANCE	.00	AVG COLLECTE	.00
MINIMUM LEDGER BAL	.00		

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDI

49


BANK OF ARIZONA

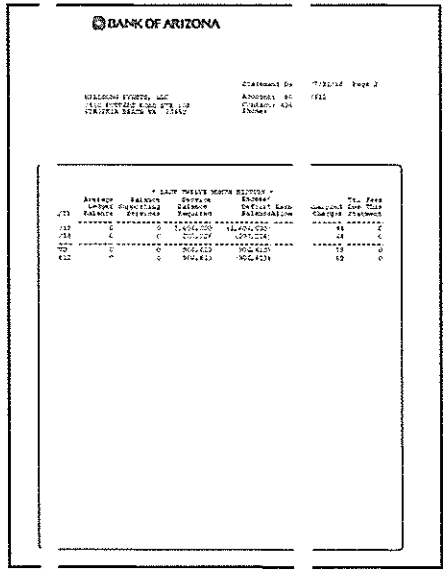
A division of BOFI, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

Page 2

Total B

Electronic Transfer Rights Summ

48


BANK OF ARIZONA

Statement Da
Page 2

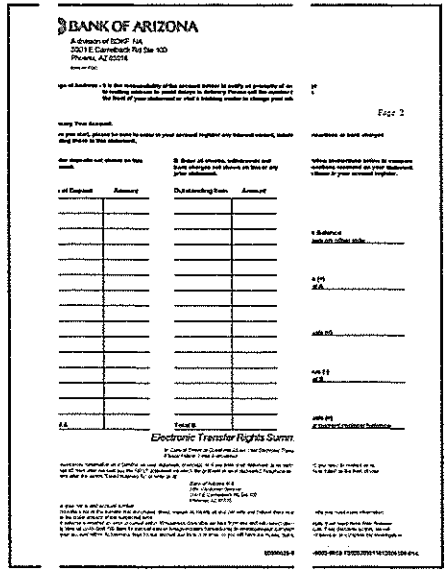
BUILDING EVENTS, LLC
2516 POTTERS ROAD STE 105
VIRGINIA BEACH VA 23452

Account #:
Customer #:
Primary

* LAST TWELVE MONTH HISTORY *

	Average Ledger Balance	Balance Subjecting Previous	Excess Balance Requiring	Excess Deficit Earn Balance/Shortfall	Tot. Fees Collected Charges	Tot. Fees Due This Statement
/15	0	0	0	0	0	0
/16	0	0	0	0	0	0
/16	0	0	0	0	0	0
/16	0	0	0	0	0	0
/16	0	0	0	0	0	0
/16	0	0	0	0	0	0
/16	0	0	0	0	0	0
/16	0	0	0	0	0	0
/16	0	0	0	0	0	0
/16	0	0	0	0	0	0
/16	0	0	0	0	0	0
/16	0	0	0	0	0	0

49


BANK OF ARIZONA

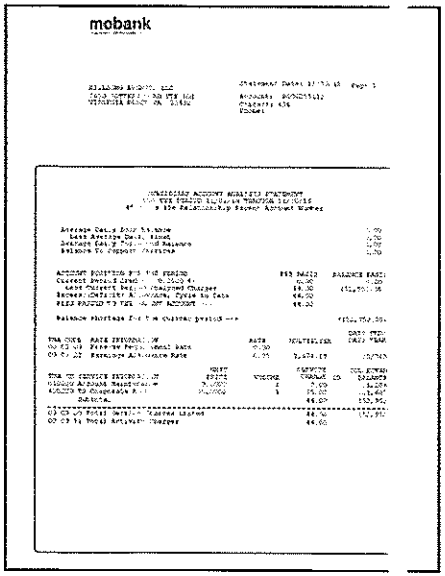
A division of BOFI, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

Page 2

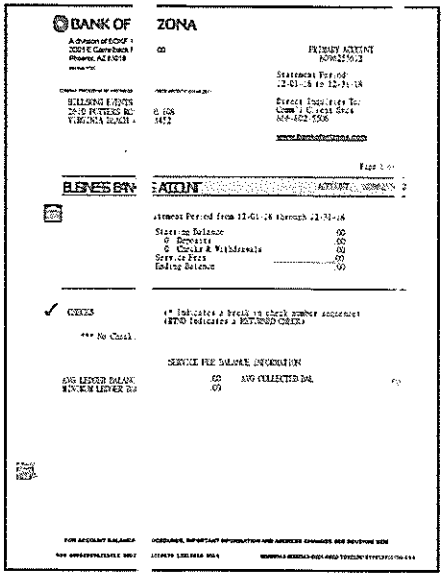
Total B

Electronic Transfer Rights Summ

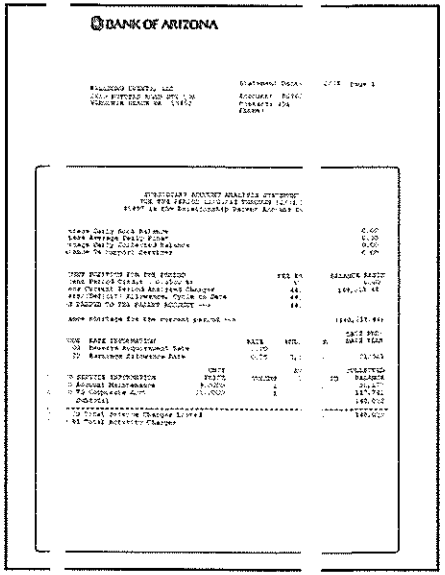
49



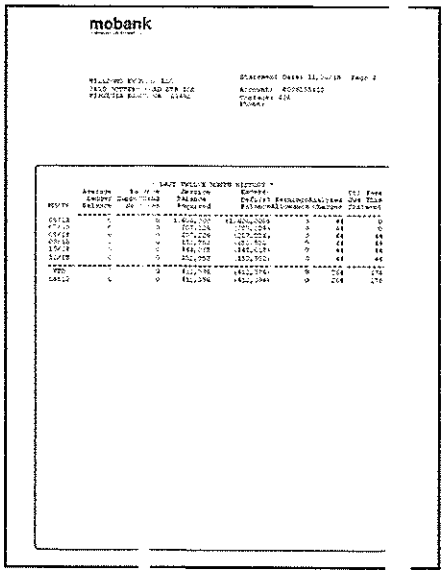
505



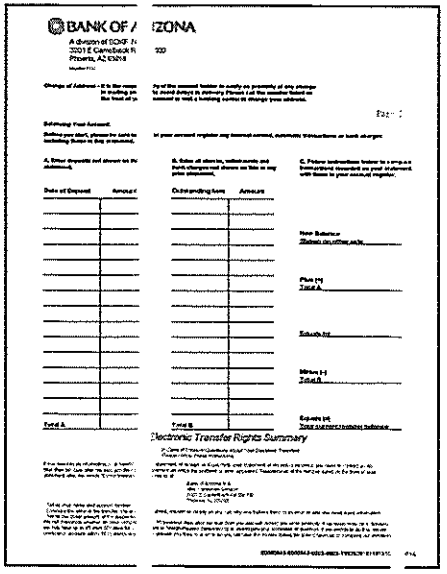
507



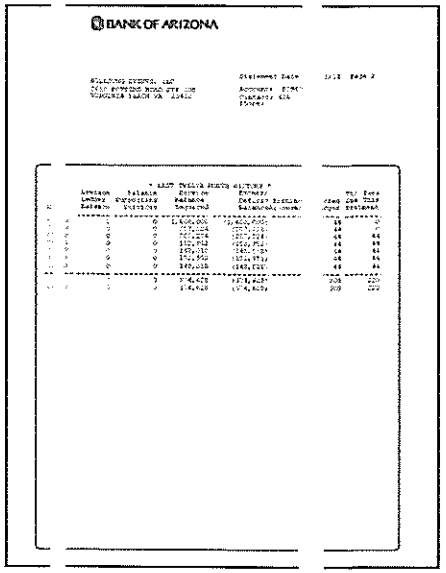
509



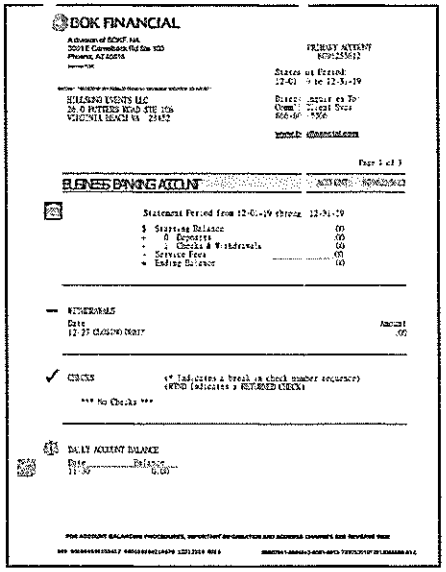
506



508



510


BOK FINANCIAL

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

PRIMARY ACCOUNT
8090255512

Statement Period:
12-01 thru 12-31-19

HELSING EVENTS LLC
26.0 POTTERS ROAD STE 105
VIRGINIA BEACH VA 23452

Direct Inquiries To:
Client Service
800-6[illegible]-1500

www.bokfinancial.com

Page 1 of 3

BUSINESS BANKING ACCOUNT — ACCT NO: 8090255512

Statement Period from 12-01-19 thru 12-31-19

$ Starting Balance	.00
+ 0 Deposits	.00
- 0 Checks & Withdrawals	.00
- Service Fees	.00
= Ending Balance	.00

WITHDRAWALS

Date — Amount
12-27 CLOSING DEBIT — .00

CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

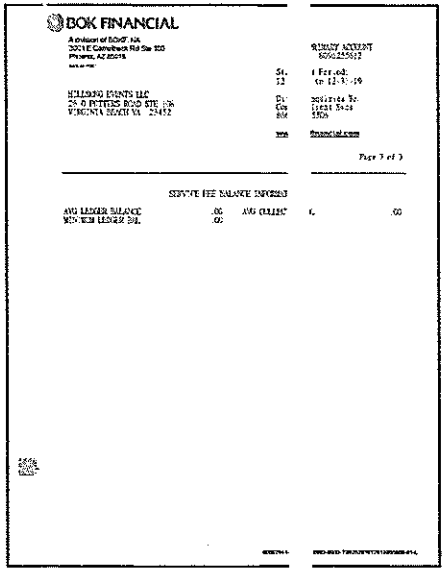
*** No Checks ***

DAILY ACCOUNT BALANCE

Date — Balance
11-30 — 0.00

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

511


BOK FINANCIAL

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

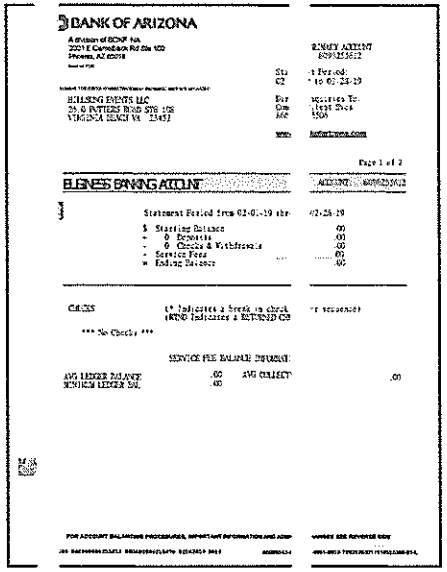
PRIMARY ACCOUNT
8090255512

Page 3 of 3

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE .00 AVG COLLECT .00
MONTHLY LEDGER BAL .00

513


BANK OF ARIZONA

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

PRIMARY ACCOUNT
8090255512

Page 1 of 2

BUSINESS BANKING ACCOUNT — ACCT NO: 8090255512

Statement Period from 02-01-19 thru 02-28-19

$ Starting Balance	.00
+ 0 Deposits	.00
- 0 Checks & Withdrawals	.00
- Service Fees	.01
= Ending Balance	-.01

CHECKS

(* Indicates a break in check
(RTND Indicates a RETURNED CH

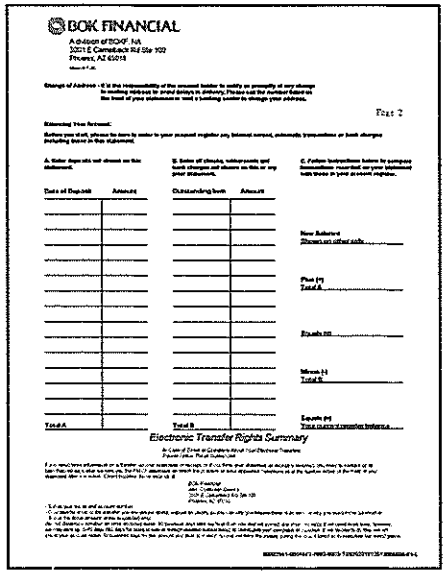
*** No Checks ***

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE .00 AVG COLLECT .01
MONTHLY LEDGER BAL .00

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDR — CHANGES SEE REVERSE SIDE

51


BOK FINANCIAL

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

Page 2

Balancing Your Account:

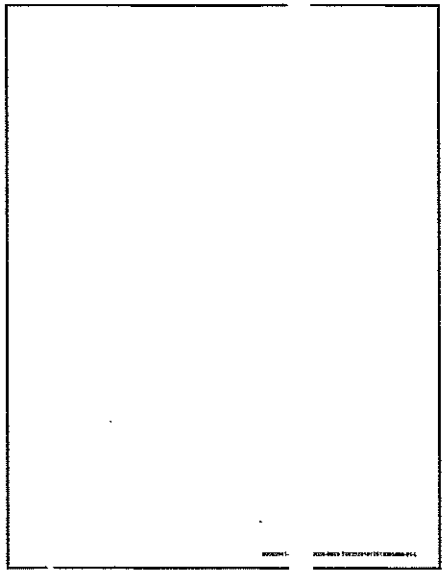
Date of Deposit	Amount
Total A	

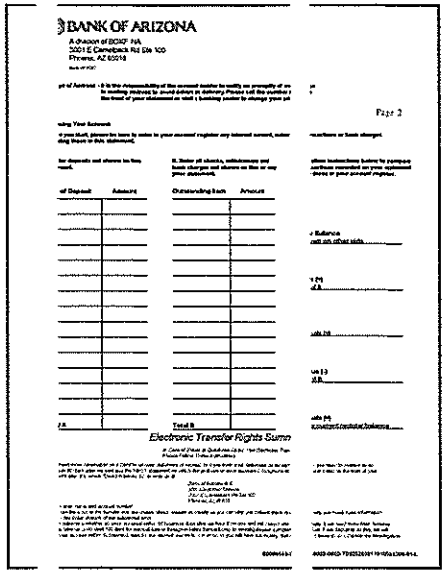
Outstanding Item	Amount
Total B	

New Balance (Shown on other side)
Total A
Total B
Total C

Electronic Transfer Rights Summary

512


514


BANK OF ARIZONA

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

Page 2

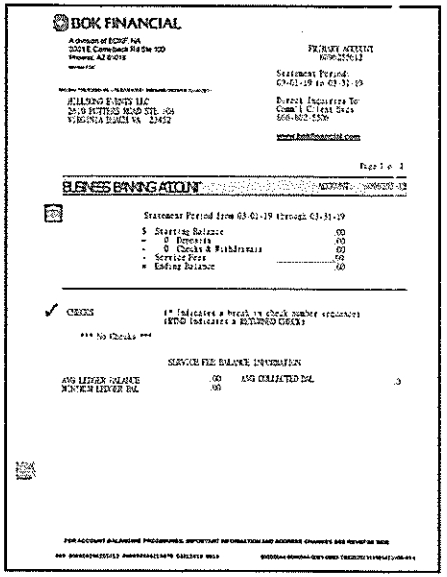
of Deposit	Amount
Total A	

Outstanding Item	Amount
Total B	

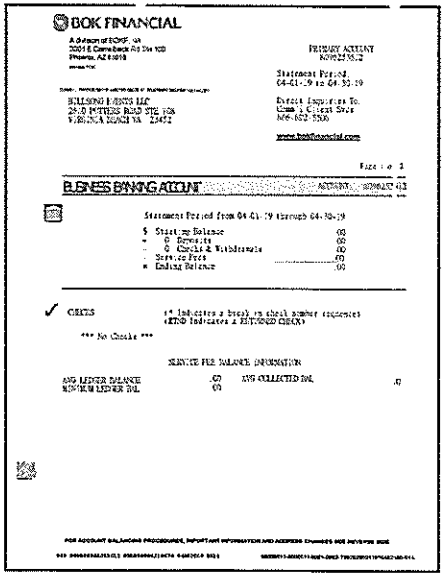
Balance (on other side)
Total A
Total B
Total C

Electronic Transfer Rights Summ

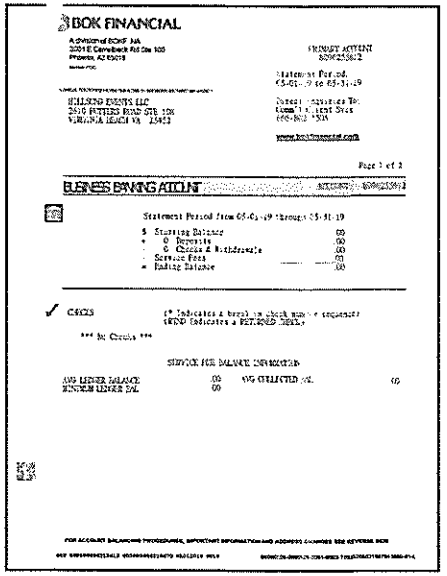
51



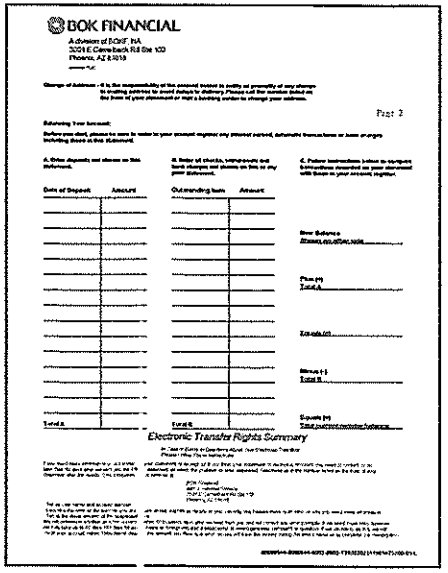
517



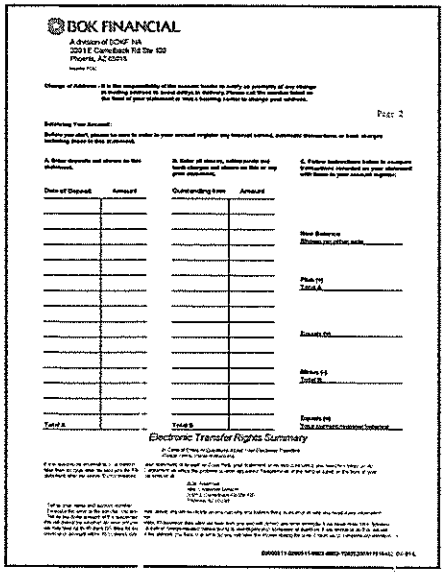
519



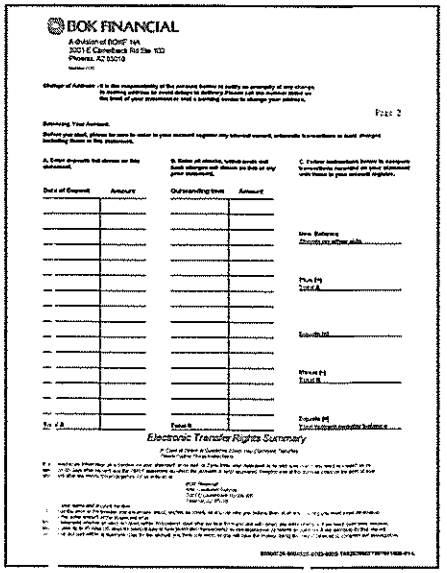
521



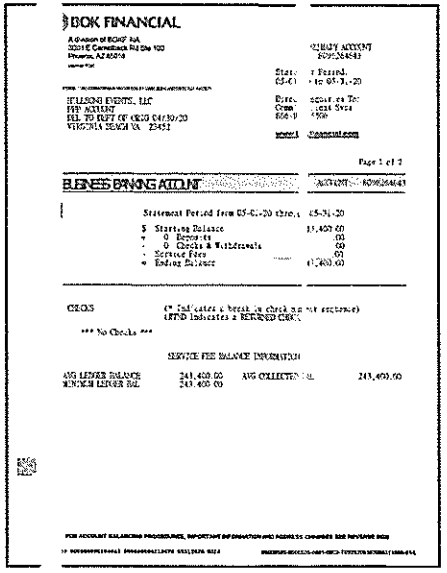
518



520



522



BOK FINANCIAL

A division of BOKF, NA
20216 E Carnegie Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8096264643

Statement Period
05-01-20 thru 05-31-20

HILLSONG EVENTS, LLC
FBO ACCOUNT
ITS TO BUILT OF CHRIST
VIRGINIA BEACH VA 23452

Page 1 of 2

BUSINESS BANKING ACCOUNT — ACCOUNT: 8096264643

Statement Period from 05-01-20 thru 05-31-20

$ Starting Balance	15,400.00
+ 0 Deposits	.00
- 0 Checks & Withdrawals	.00
- Service Fees	.00
= Ending Balance	15,400.00

CHECKS (* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHK)

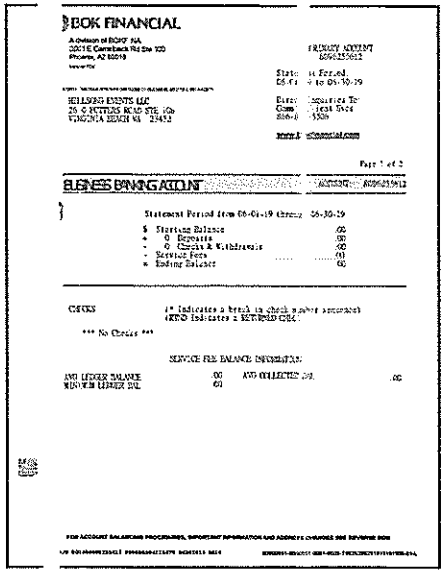
*** No Checks ***

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	243,400.00	AVG COLLECTED BAL	243,400.00
MINIMUM LEDGER BAL	243,400.00		

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

525



BOK FINANCIAL

A division of BOKF, NA
20216 E Carnegie Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8096259612

Statement Period
05-01-19 thru 05-30-19

HILLSONG EVENTS LLC
20 G POTTERS ROAD STE 105
VIRGINIA BEACH VA 23452

Page 1 of 2

BUSINESS BANKING ACCOUNT — ACCOUNT: 8096259612

Statement Period from 05-01-19 thru 05-30-19

$ Starting Balance	.00
+ 0 Deposits	.00
- 0 Checks & Withdrawals	.00
- Service Fees	.00
= Ending Balance	.00

CHECKS (* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHK)

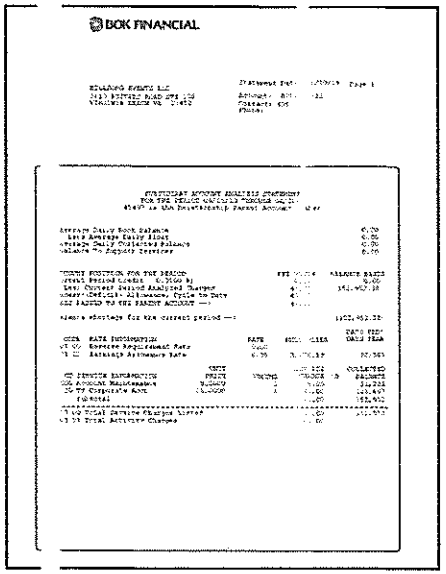
*** No Checks ***

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	.00	AVG COLLECTED BAL	.00
MINIMUM LEDGER BAL	.00		

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

525



BOK FINANCIAL

HILLSONG EVENTS LLC
20 G POTTERS ROAD STE 105
VIRGINIA BEACH VA 23452

Statement Date: 05/31/20 Page 1
Account: 809[illegible]
Contact: 456
Phone:

ANALYSIS ACCOUNT ANALYSIS STATEMENT
FOR THE PERIOD BEGINNING 05/01/20
ENDING 05/31/20
ANALYSIS ACCOUNT NUMBER 809[illegible]

Average Daily Book Balance	0.00
Less Average Daily Float	0.00
Average Daily Collected Balance	0.00
Balance To Support Services	0.00

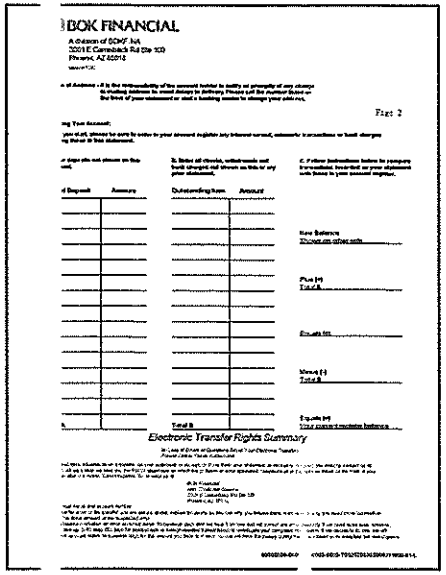
ACTIVITY POSITION FOR THE PERIOD

	PER UNIT	BALANCE BASIS
Opening Ledger Balance		0.00
Less Current Period Analyzed Charges		352,462.50
Current Period Collected Balance, Cycle to Date		0.00
Not Posted to the Parent Account		0.00
Balance Maintain for the current period		1352,462.50

CODE	RATE INFORMATION	RATE	BAL.	CHARGE	DAYS PER UNIT FEE
47.00	Service Requirement Rate	0.00			
78.10	Earnings Allowance Rate	0.75	352,462.50	82.969	

CODE	SERVICE DESCRIPTION	UNIT PRICE	VOLUME	CHARGE	COLLECTED BALANCE
020	Account Maintenance	0.00000	1	0.00	0.00
020	Account Maintenance	0.00000	1	0.00	0.00
25.00	Corporate Acct	0.00000	1	0.00	352,462.50
	FDIC Fee			0.00	352,462.50
47.00	Total Service Charge Offset			0.00	352,462.50
47.00	Total Activity Charges			0.00	

527



BOK FINANCIAL

A division of BOKF, NA
20216 E Carnegie Rd Ste 100
Phoenix, AZ 85018

Page 2

Using Your Account:

[illegible]

# Deposit	Amount

Outstanding Item	Amount

New Balance
Minimum collected balance

Plus (+)
Total A

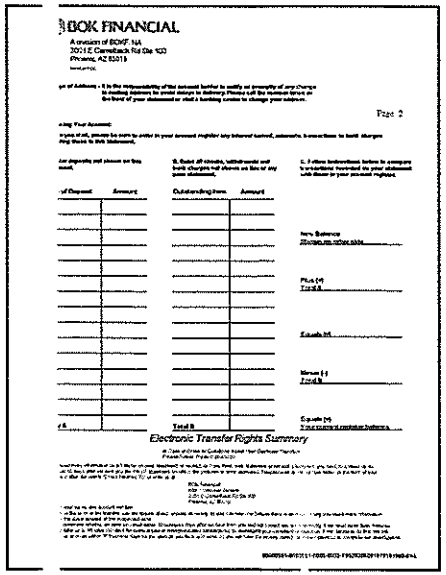
Equals (=)

Minus (-)
Total B

Equals (=)
Your current available balance

Electronic Transfer Rights Summary

524



BOK FINANCIAL

A division of BOKF, NA
20216 E Carnegie Rd Ste 100
Phoenix, AZ 85018

Page 2

Using Your Account:

[illegible]

# Deposit	Amount

Outstanding Item	Amount

New Balance
Minimum collected balance

Plus (+)
Total A

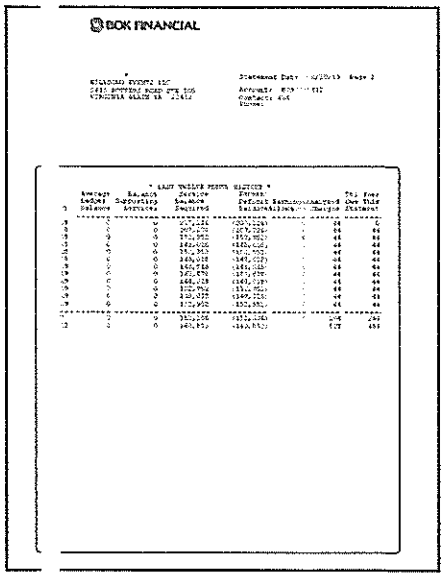
Equals (=)

Minus (-)
Total B

Equals (=)
Your current available balance

Electronic Transfer Rights Summary

526



BOK FINANCIAL

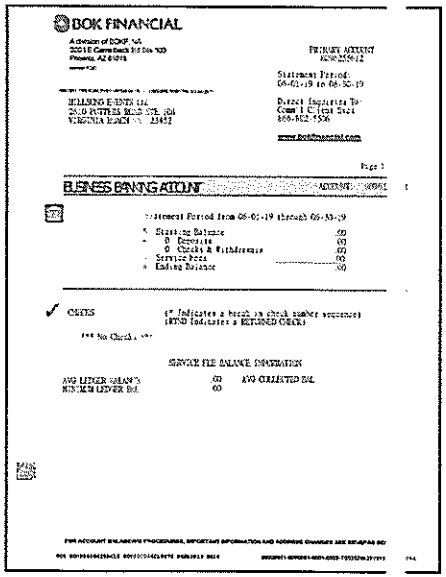
HILLSONG EVENTS LLC
20 G POTTERS ROAD STE 105
VIRGINIA BEACH VA 23452

Statement Date: 05/31/20 Page 2
Account: 809[illegible]
Contact: 456
Phone:

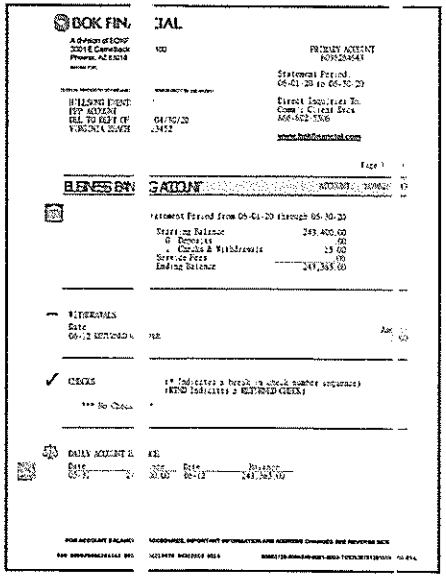
* LAST TWELVE PERIODS HISTORY *

	Average Ledger Balance	Balance Supporting Activity	Service Charge Balance	Float Factor Balance	Collected Balance	Reserve Requirement %	Earnings Allowance	Net Fee Due This Statement
-8		0	0	0	0	0	0	0
-7		0	0	0	0	0	0	0
-6		0	0	0	0	0	0	0
-5		0	0	0	0	0	0	0
-4		0	0	0	0	0	0	0
-3		0	0	0	0	0	0	0
-2		0	0	0	0	0	0	0
-1		0	0	0	0	0	0	0
-0		0	0	0	0	0	0	0
-9		0	0	0	0	0	0	0
-8		0	0	0	0	0	0	0
-7		0	0	0	0	0	0	0
-6		0	0	0	0	0	0	0
-5		0	0	0	0	0	0	0
-4		0	0	0	0	0	0	0
-3		0	0	0	0	0	0	0
-2		0	0	0	0	0	0	0
-1		0	0	0	0	0	0	0
-0		0	0	0	0	0	0	0
-1		0	0	0	0	0	0	0
-2		0	0	0	0	0	0	0

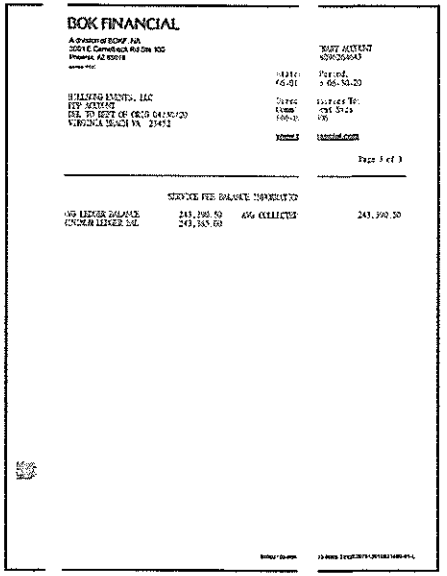
528


BOK FINANCIAL

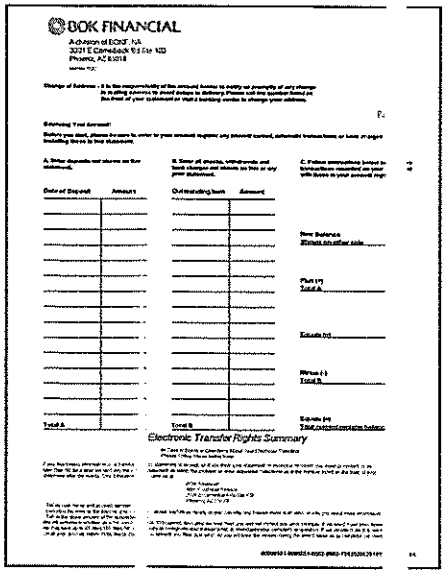
529


BOK FIN CIAL

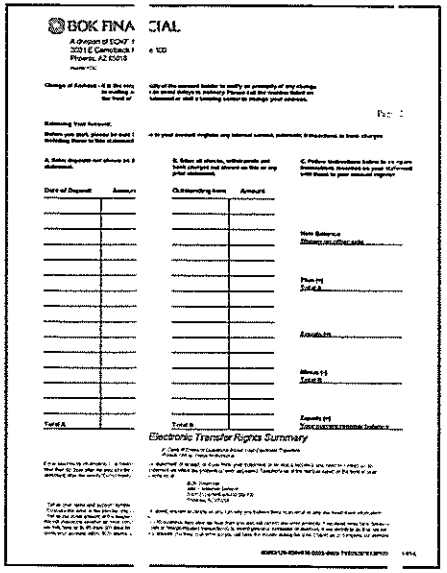
531


BOK FINANCIAL

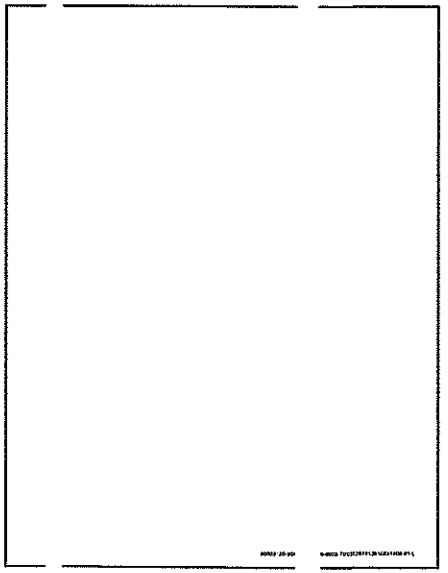
533


BOK FINANCIAL

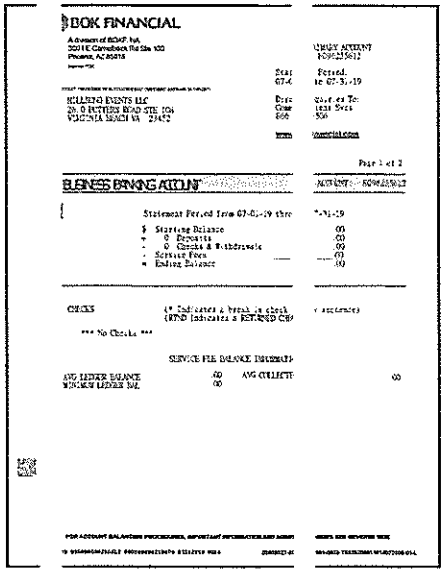
530


BOK FINA CIAL

532



534



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page 1 of 2

BUSINESS BANKING ACCOUNT

Statement Period from 07-01-19 thru 7-31-19

$ Starting Balance	.00
+ 0 Deposits	.00
- 0 Checks & Withdrawals	.00
- Service Fees	.00
= Ending Balance	.00

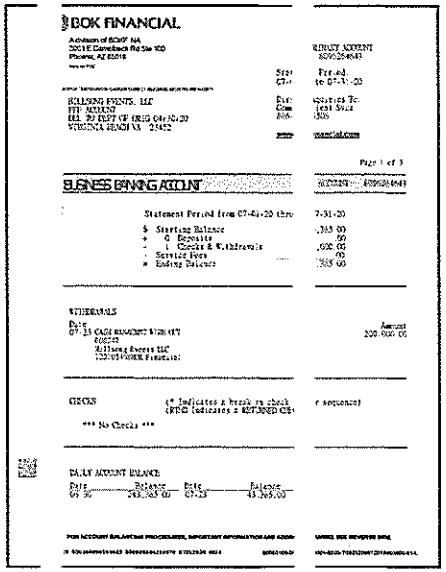
CHECKS

*** No Checks ***

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	.00	AVG COLLECTED	.00
MINIMUM LEDGER BAL	.00		

535



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page 1 of 3

BUSINESS BANKING ACCOUNT

Statement Period from 07-01-20 thru 7-31-20

$ Starting Balance	,365.00
+ 0 Deposits	.00
- 1 Checks & Withdrawals	,600.00
- Service Fees	.00
= Ending Balance	,765.00

WITHDRAWALS

Date		Amount
07-23	CASH MANAGEMENT WIRE OUT	200,000.00
	000255	
	Rollsing Events LLC	
	1200054700BK Financial	

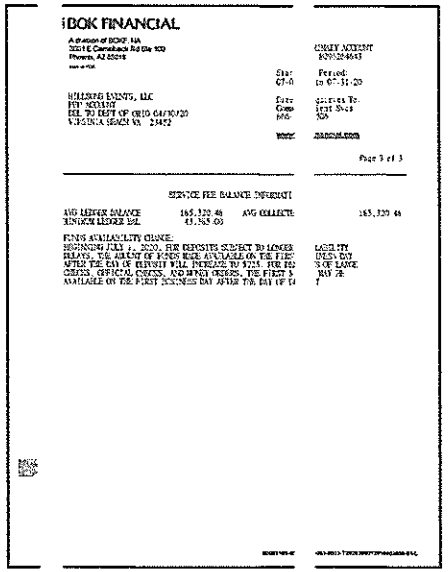
CHECKS

*** No Checks ***

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance
07-20	243,765.00	07-23	43,765.00

537



BOK FINANCIAL

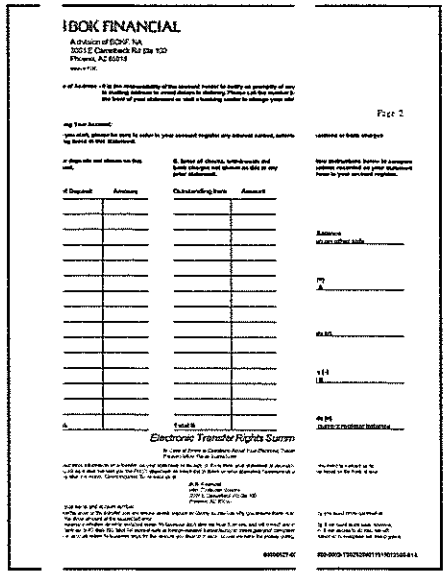
A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page 3 of 3

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	165,320.46	AVG COLLECTED	165,320.46
MINIMUM LEDGER BAL	43,765.00		

539



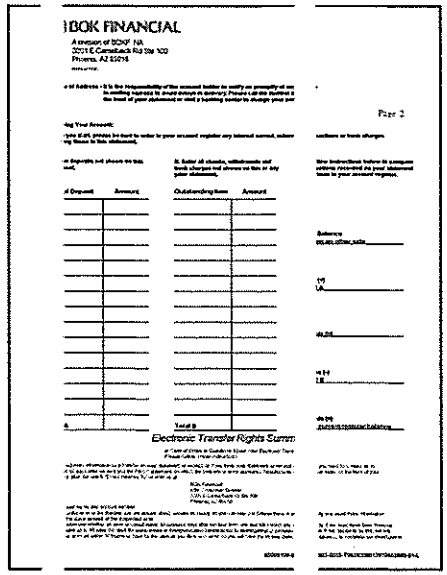
BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page 2

Electronic Transfer Rights Summ

536



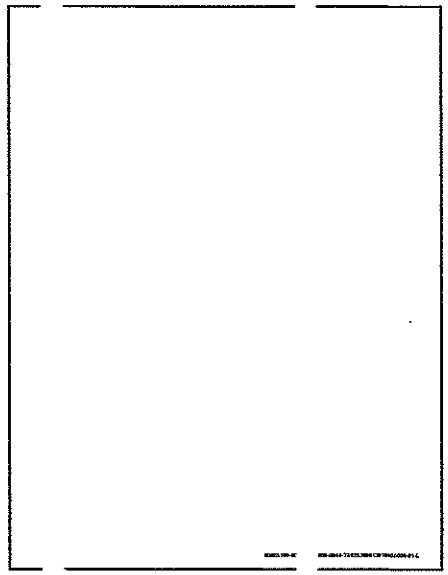
BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

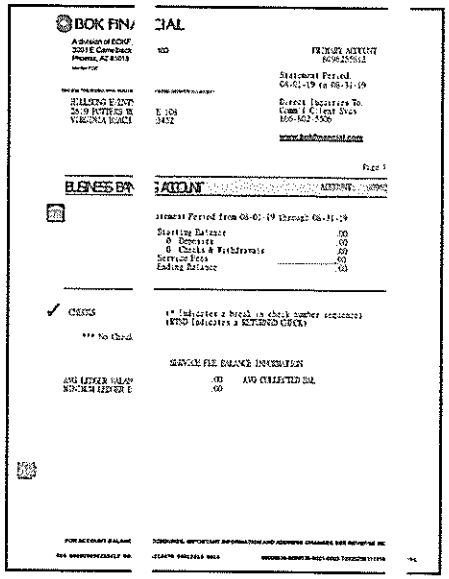
Page 2

Electronic Transfer Rights Summ

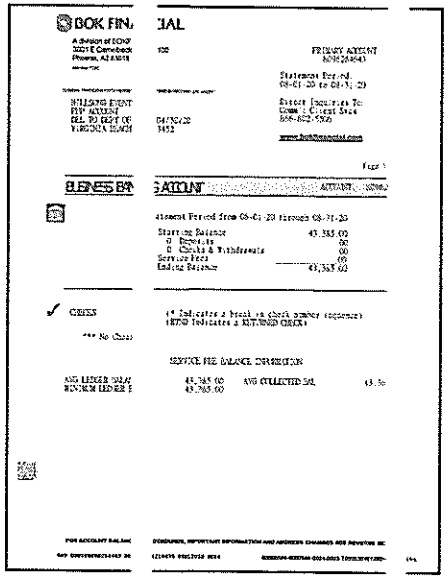
538



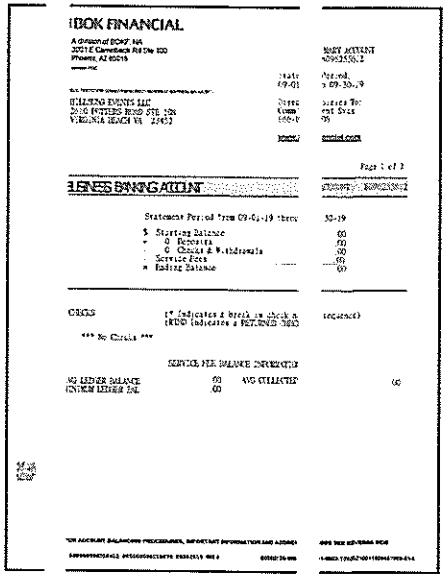
540



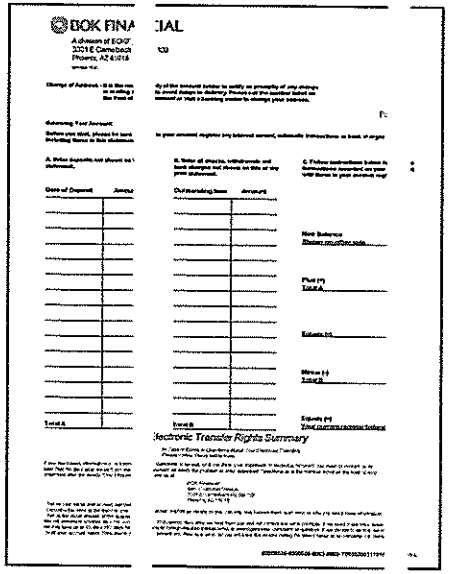
541



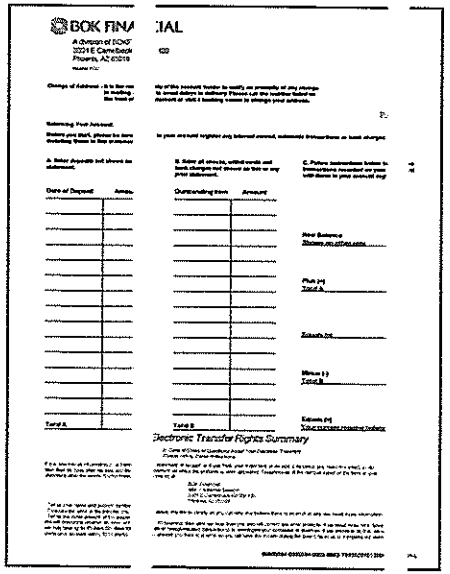
543



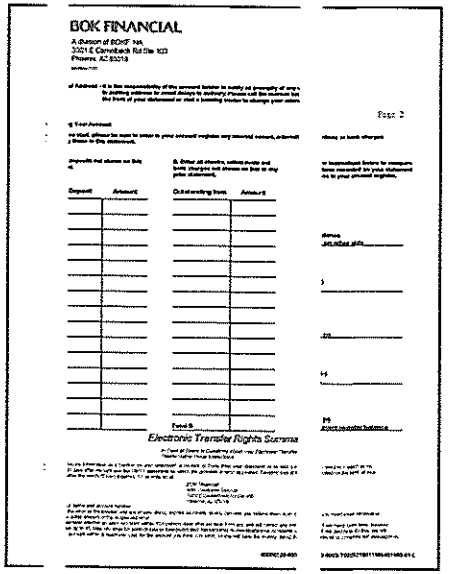
545



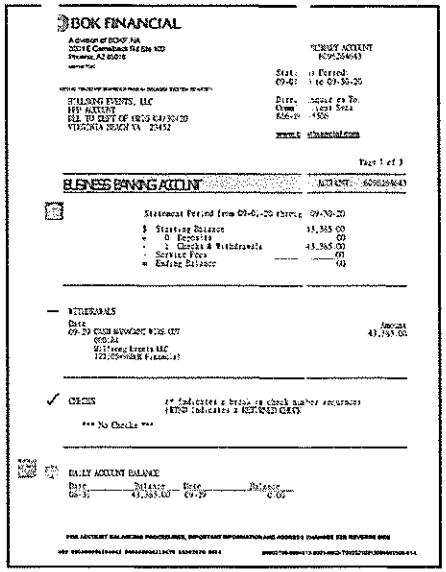
542



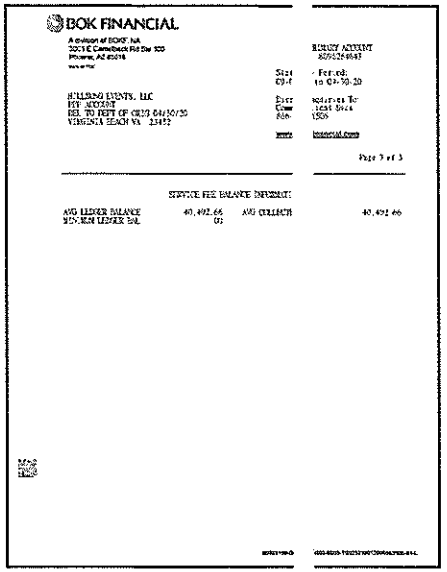
544



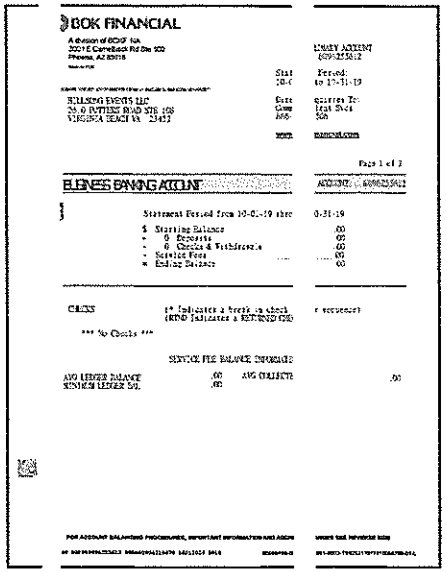
546



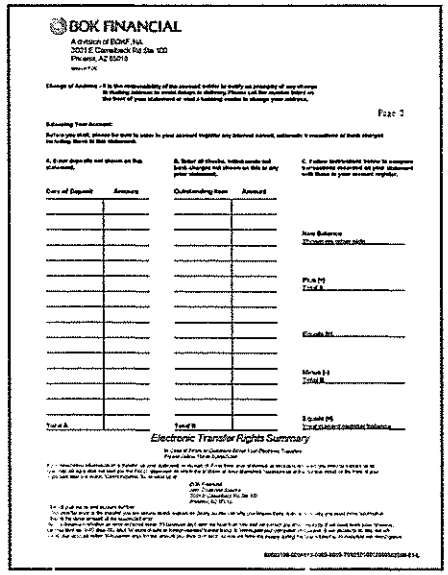
547



549

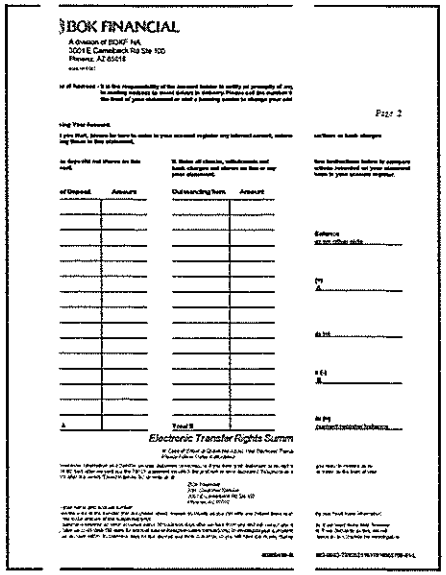


551

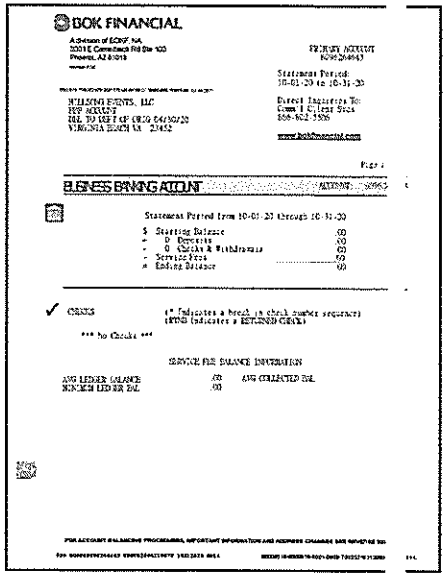


548

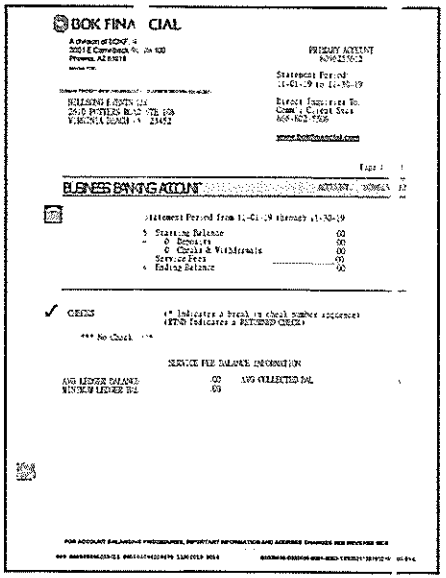
550



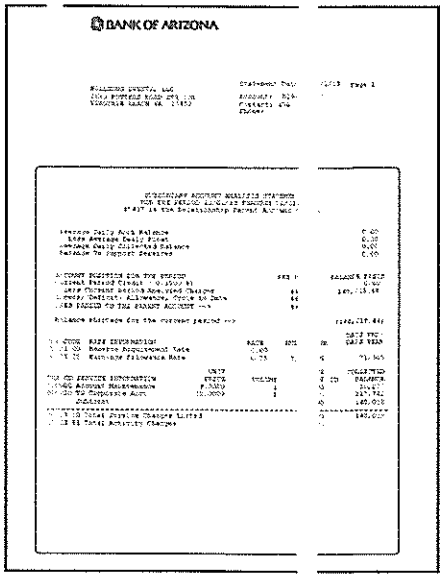
552



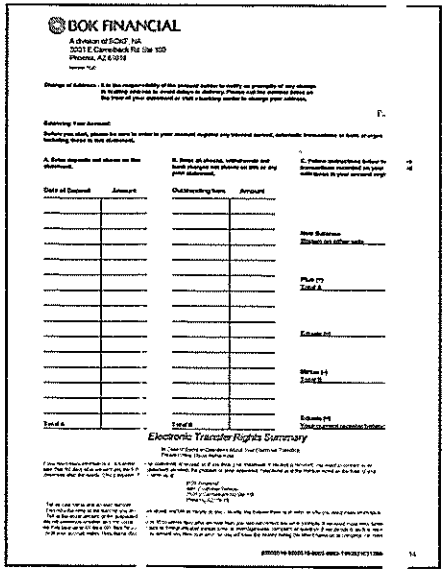
553



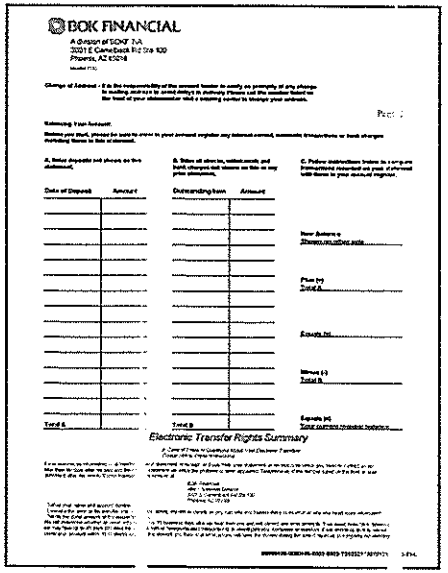
555



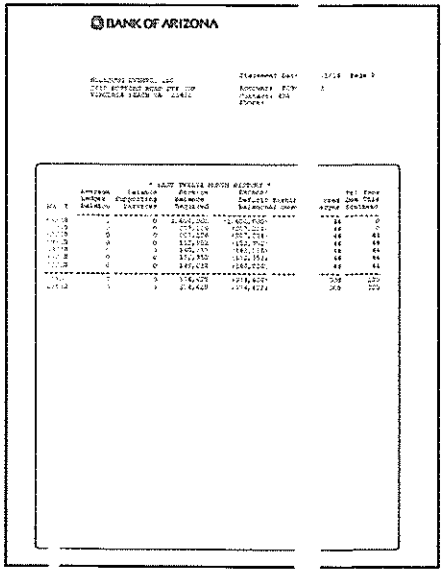
557



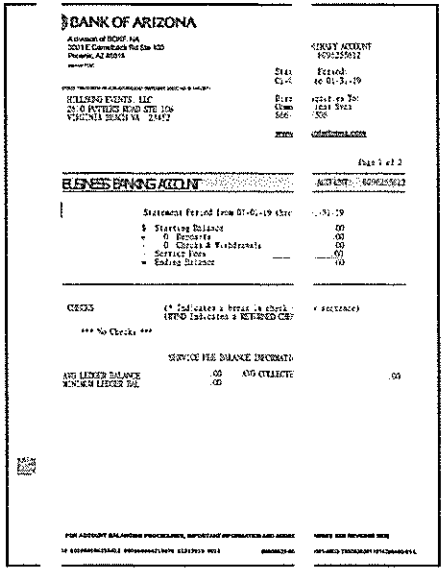
554



556



558



BANK OF ARIZONA

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

BUSINESS BANKING ACCOUNT

Statement Period from 01-01-19 thru

$ Starting Balance .00
+ 0 Deposits .00
- 0 Checks & Withdrawals .00
- Service Fees .00
= Ending Balance .00

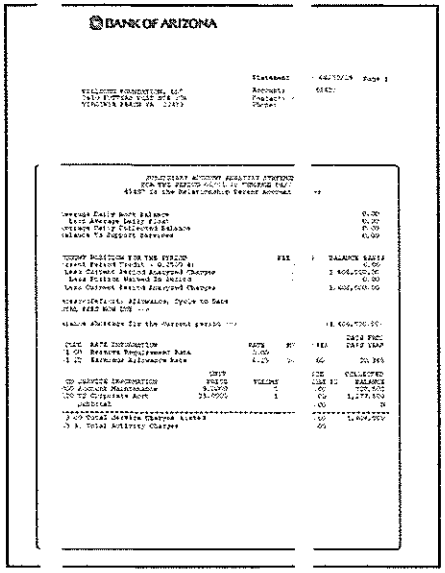
CHECKS

*** No Checks ***

SERVICE FEE BALANCE INFORMATION

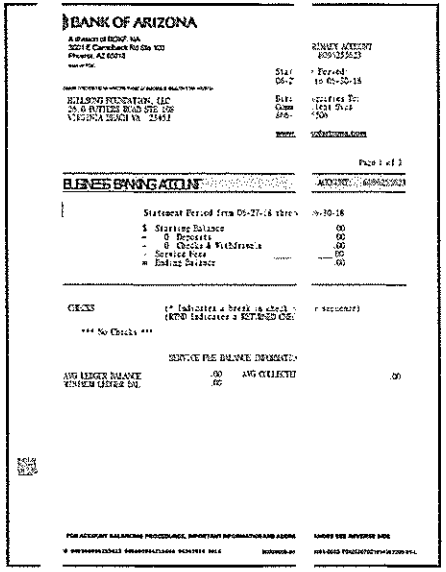
AVG LEDGER BALANCE .00
MINIMUM LEDGER BAL .00
AVG COLLECTED .00

559



BANK OF ARIZONA

562



BANK OF ARIZONA

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

BUSINESS BANKING ACCOUNT

Statement Period from 05-27-16 thru

$ Starting Balance .00
+ 0 Deposits .00
- 0 Checks & Withdrawals .00
- Service Fees .00
= Ending Balance .00

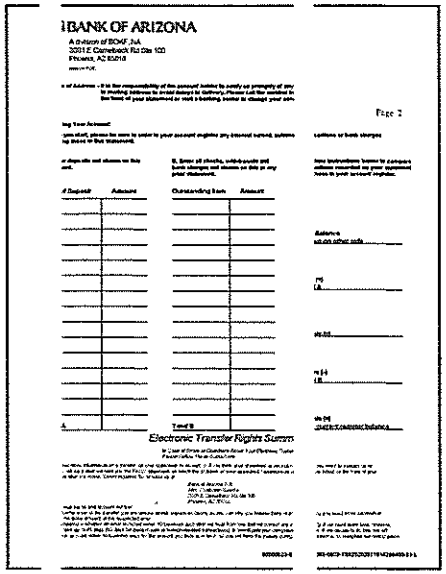
CHECKS

*** No Checks ***

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE .00
MINIMUM LEDGER BAL .00
AVG COLLECTED .00

563



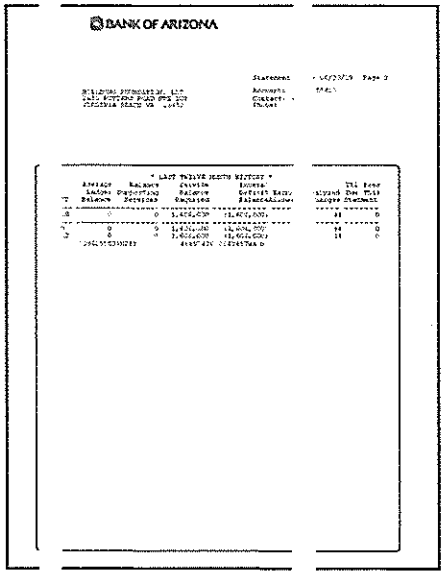
BANK OF ARIZONA

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

Page 2

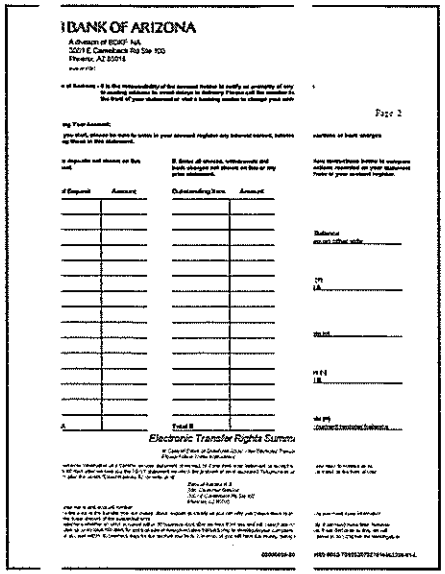
Electronic Transfer Rights Summ

560



BANK OF ARIZONA

562



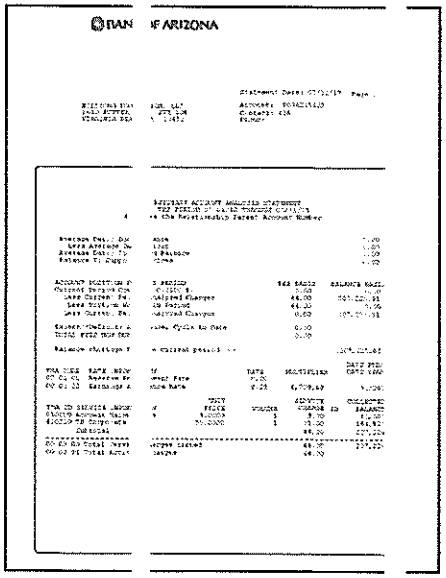
BANK OF ARIZONA

A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85016

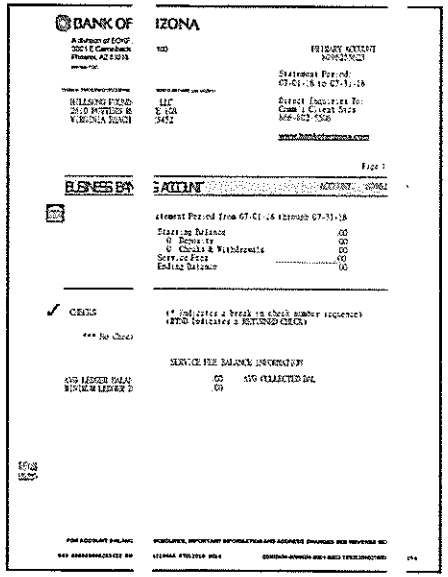
Page 2

Electronic Transfer Rights Summ

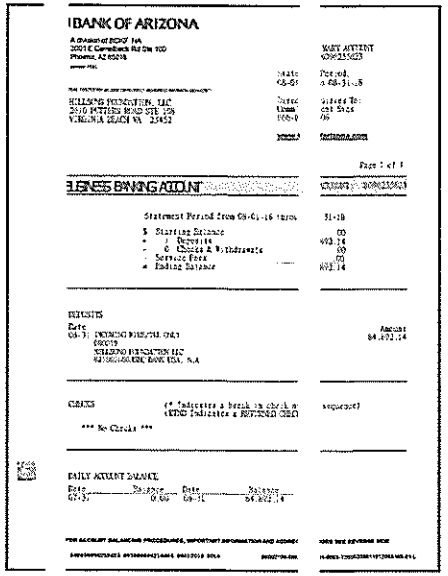
564



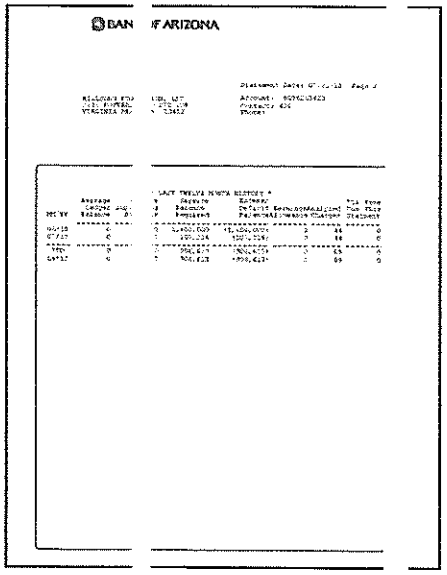
565



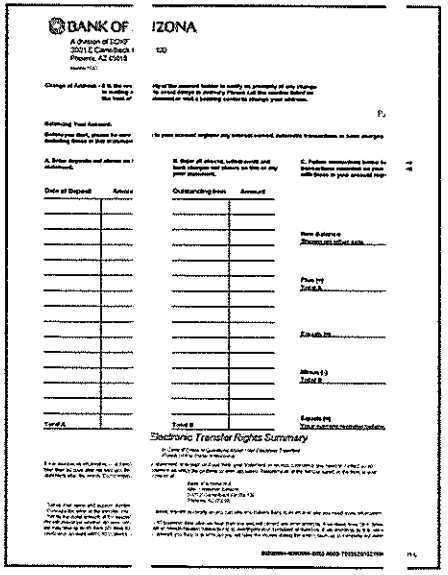
567



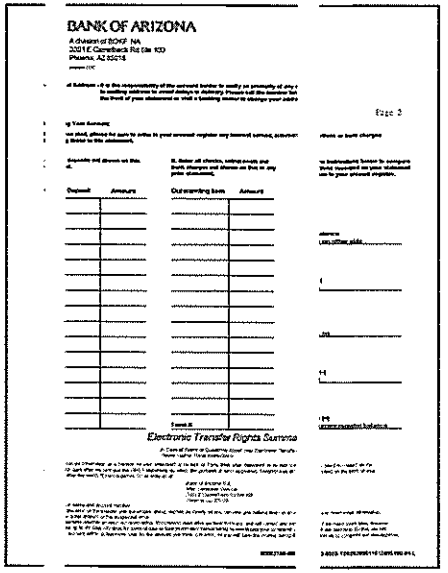
569



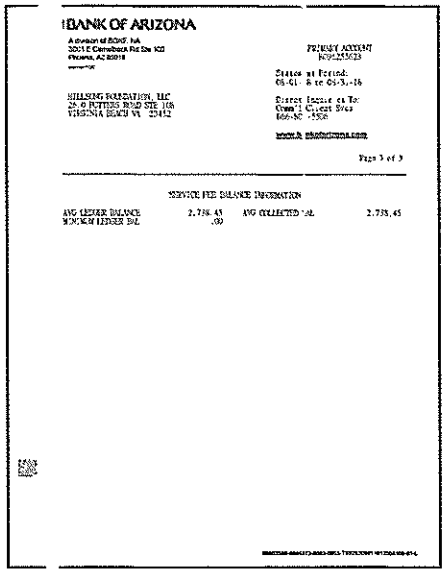
566



568



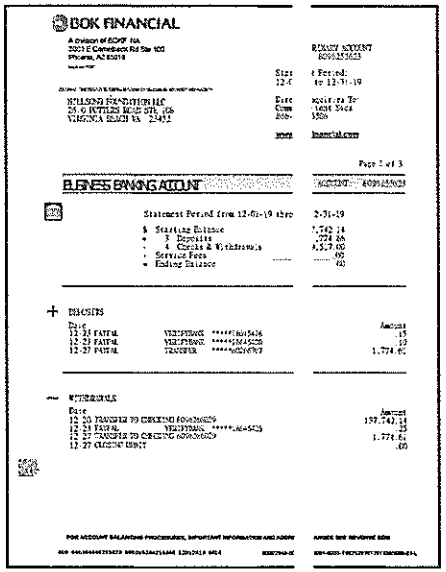
570



BANK OF ARIZONA

SERVICE FEE BALANCE INFORMATION

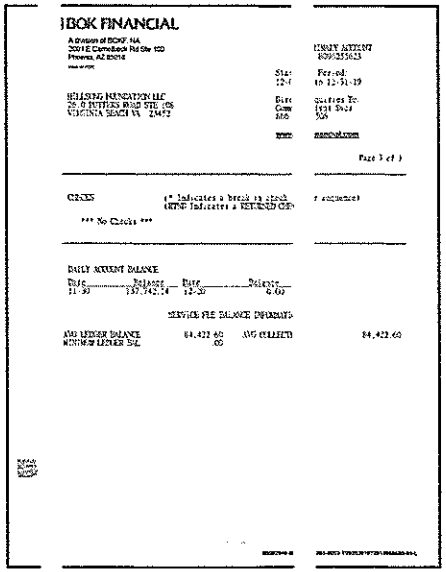
571



BOK FINANCIAL

BUSINESS BANKING ACCOUNT

573



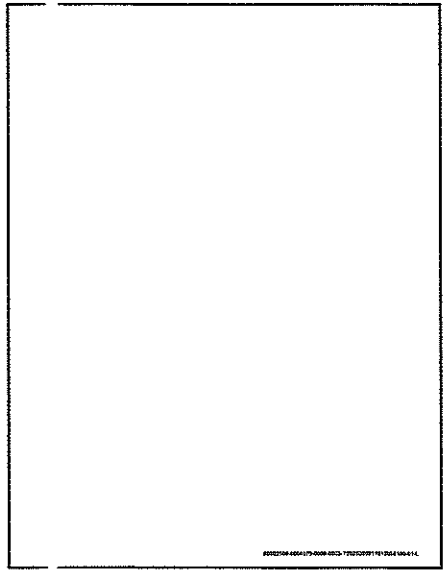
BOK FINANCIAL

*** No Checks ***

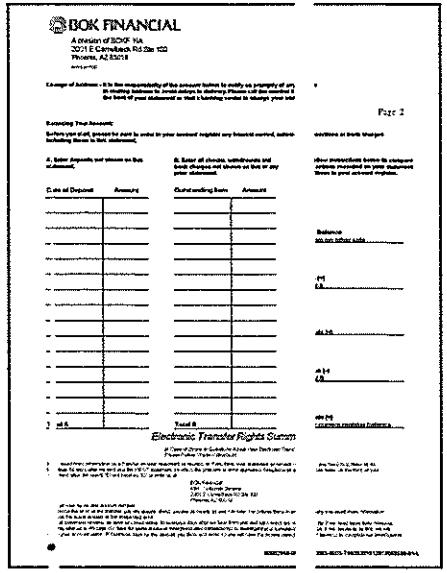
DAILY ACCOUNT BALANCE

SERVICE FEE BALANCE INFORMATION

575



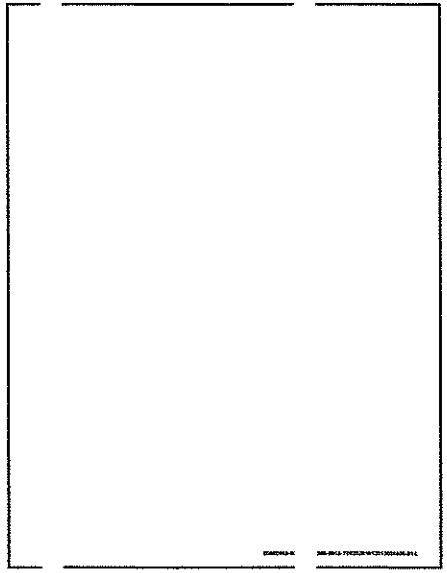
572



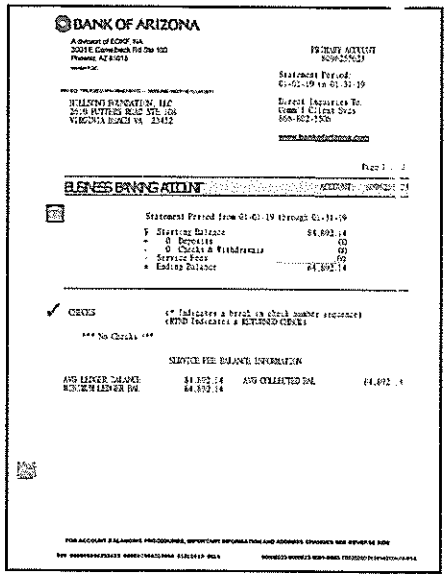
BOK FINANCIAL

Electronic Transfer Rights Statem

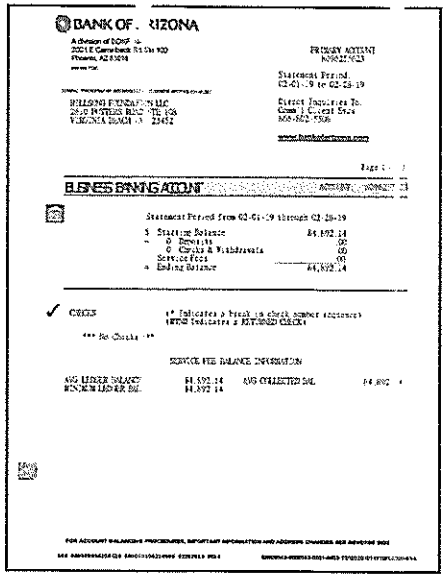
574



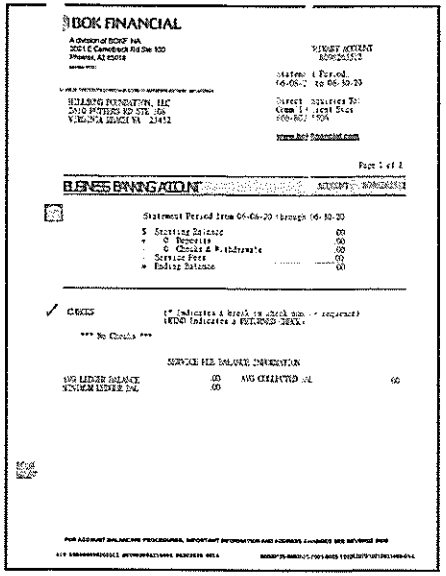
576


BANK OF ARIZONA

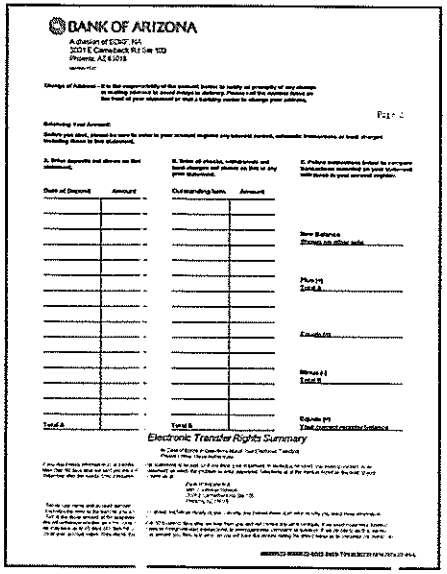
577


BANK OF . RIZONA

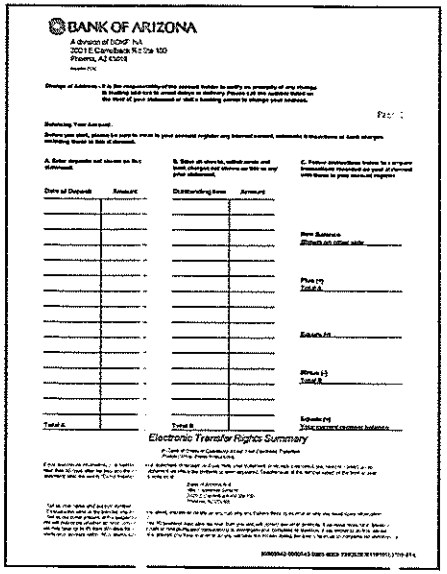
579


BOK FINANCIAL

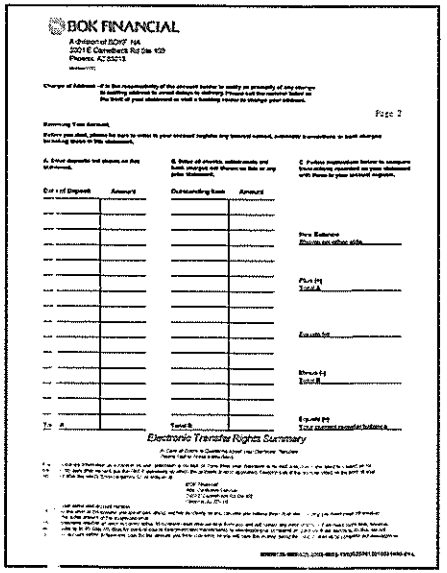
581


BANK OF ARIZONA

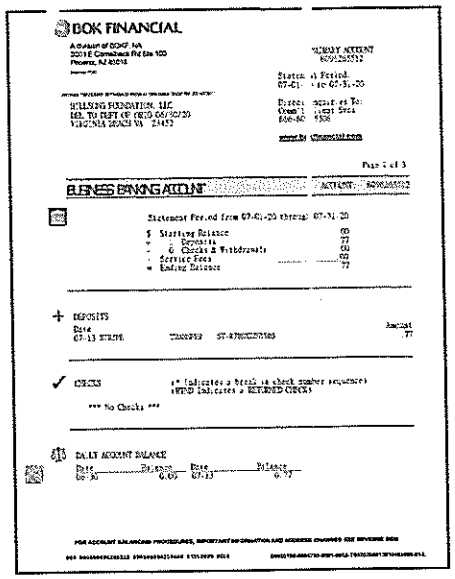
578


BANK OF ARIZONA

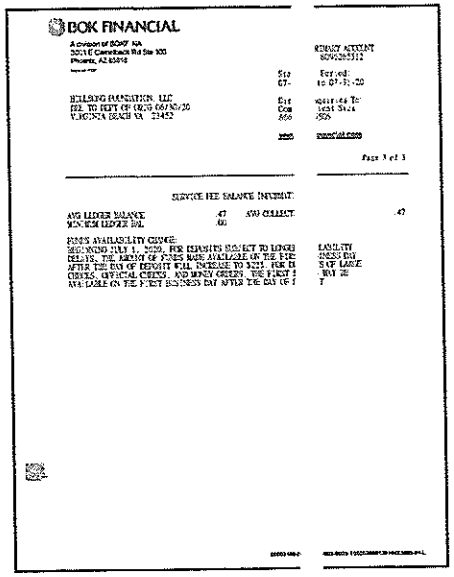
580


BOK FINANCIAL

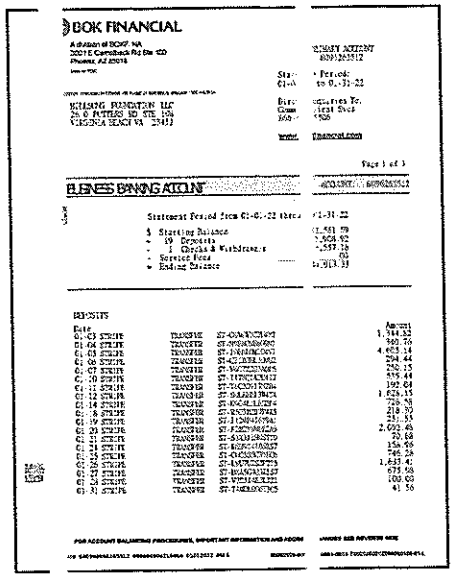
582


BOK FINANCIAL

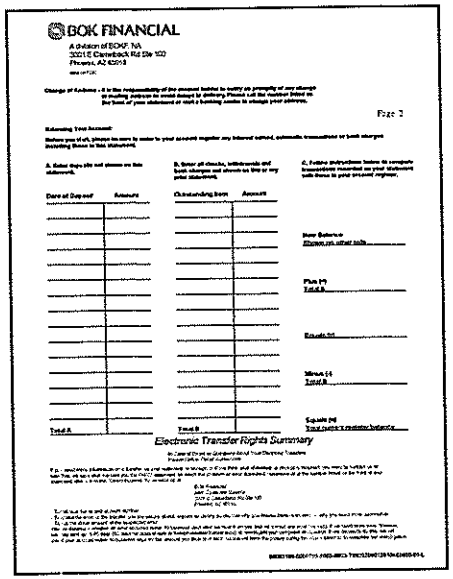
583


BOK FINANCIAL

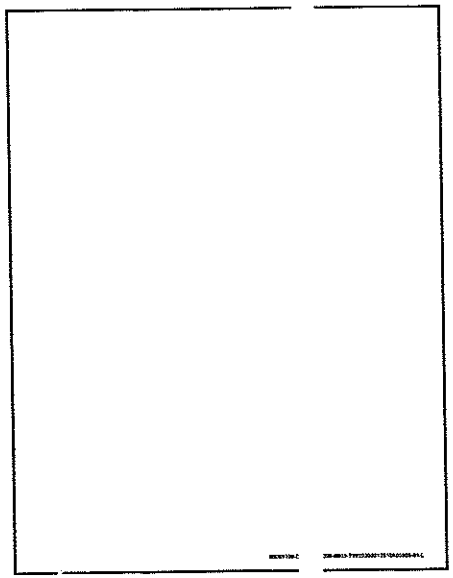
585


BOK FINANCIAL

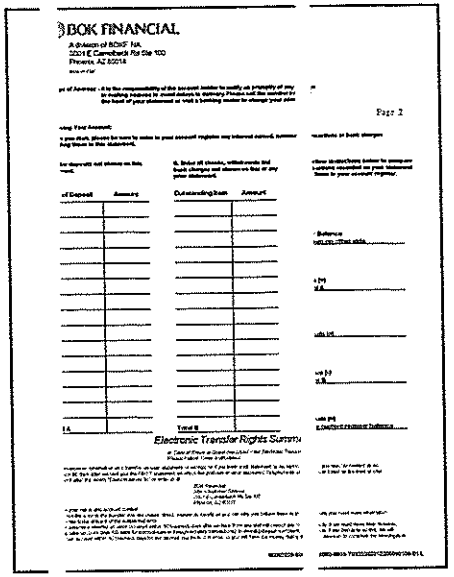
587


BOK FINANCIAL

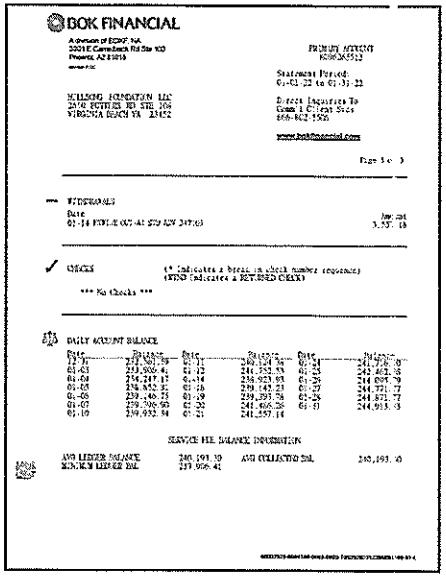
584



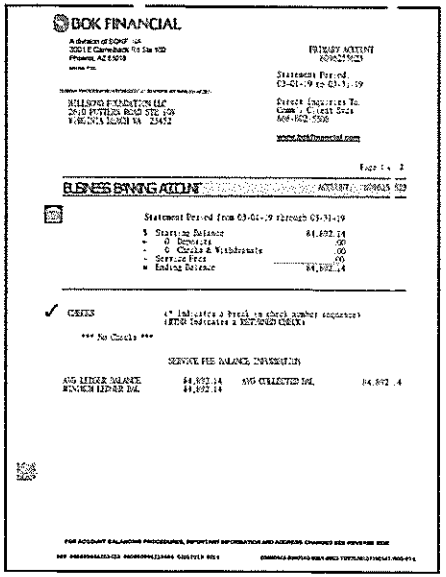
586


BOK FINANCIAL

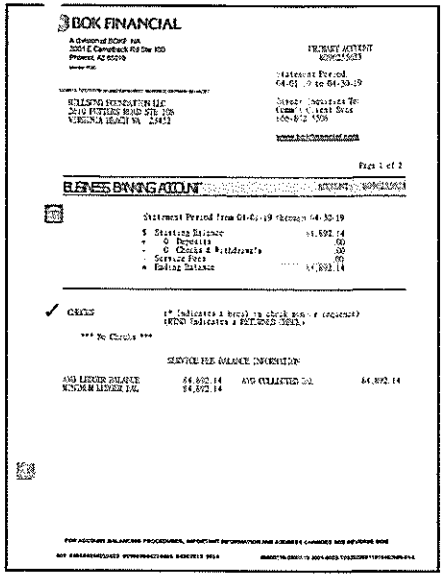
588


BOK FINANCIAL

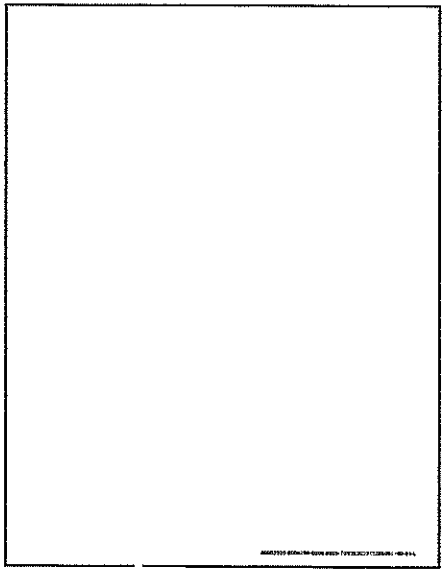
589


BOK FINANCIAL

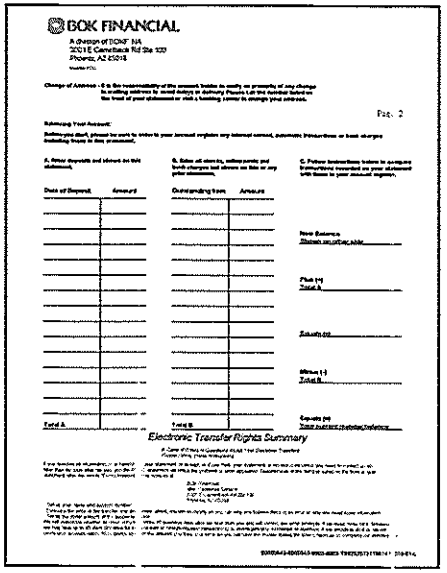
591


BOK FINANCIAL

593

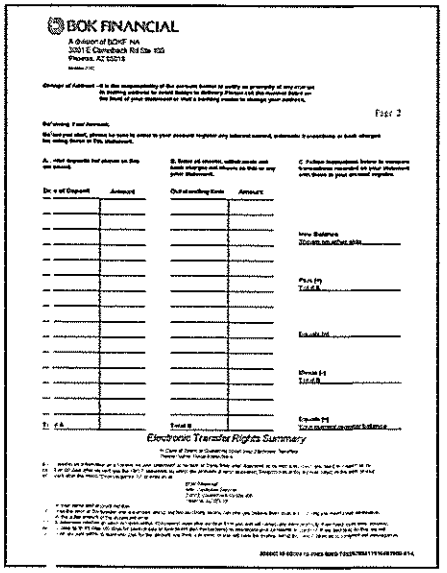


590


BOK FINANCIAL

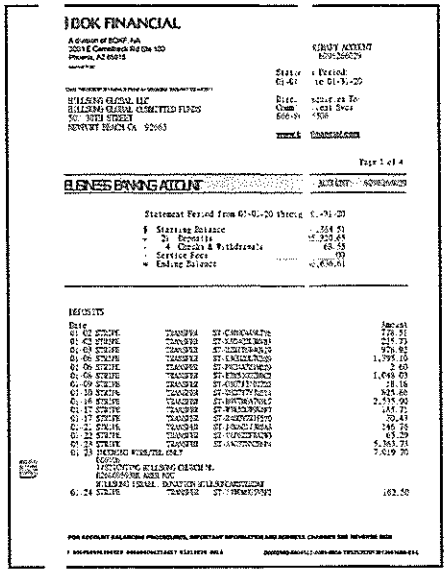
Electronic Transfer Rights Summary

592


BOK FINANCIAL

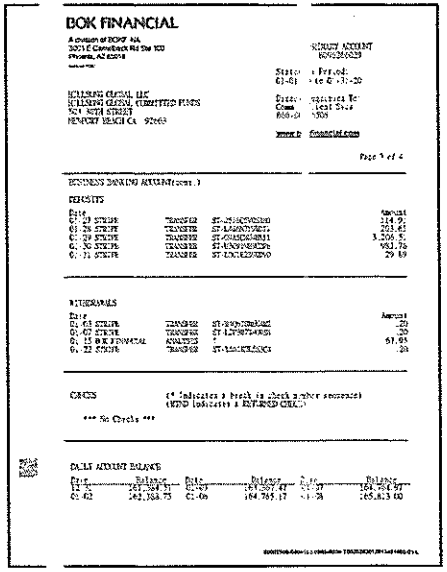
Electronic Transfer Rights Summary

594



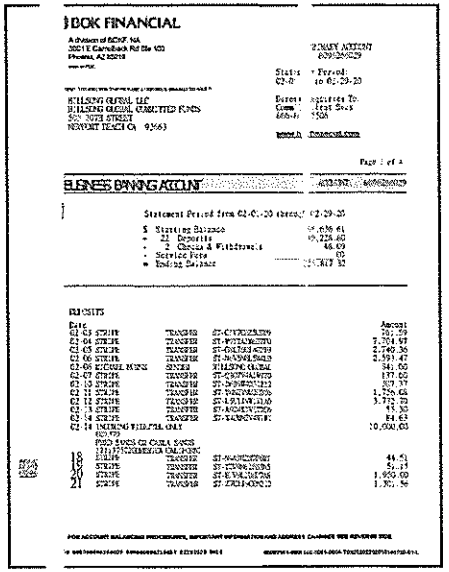
BOK FINANCIAL

595



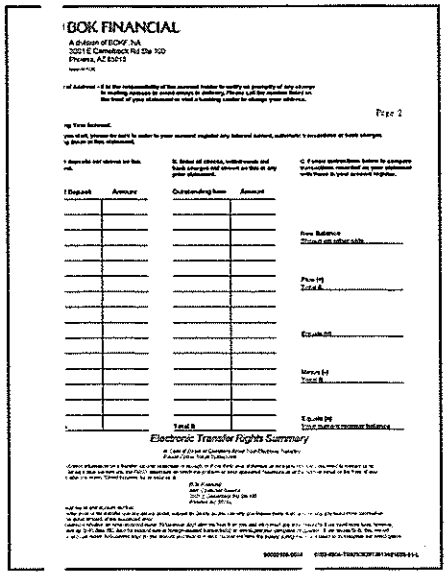
BOK FINANCIAL

597



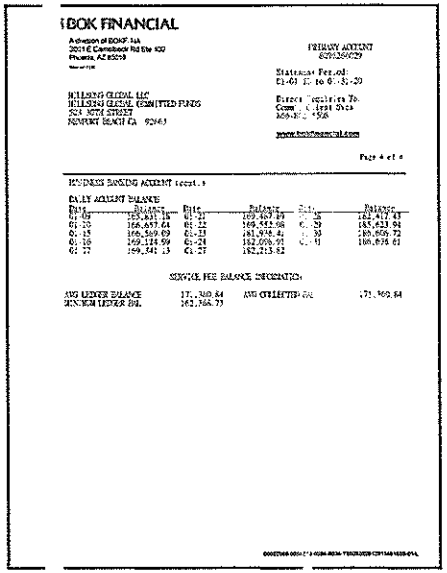
BOK FINANCIAL

599



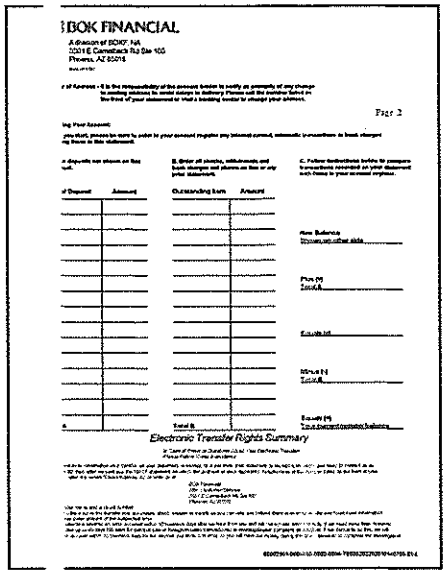
BOK FINANCIAL

596



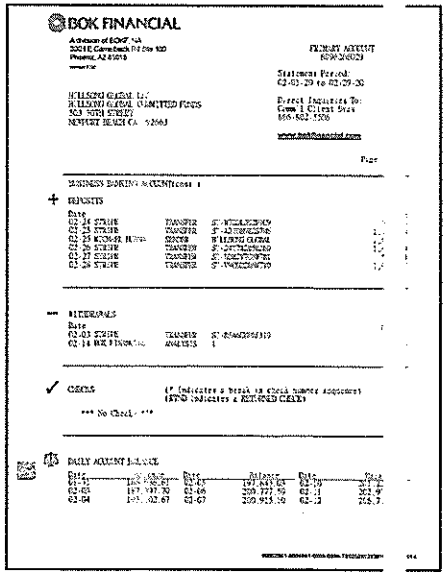
BOK FINANCIAL

598

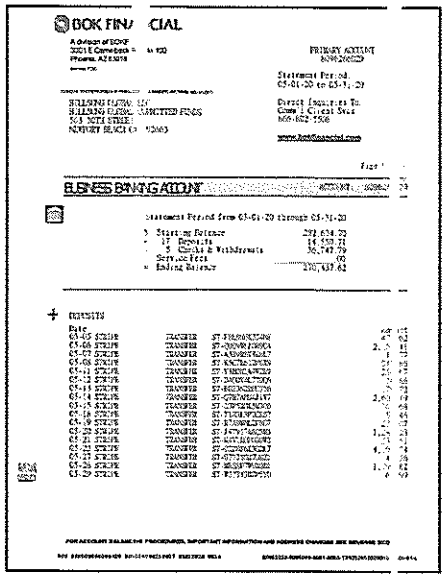


BOK FINANCIAL

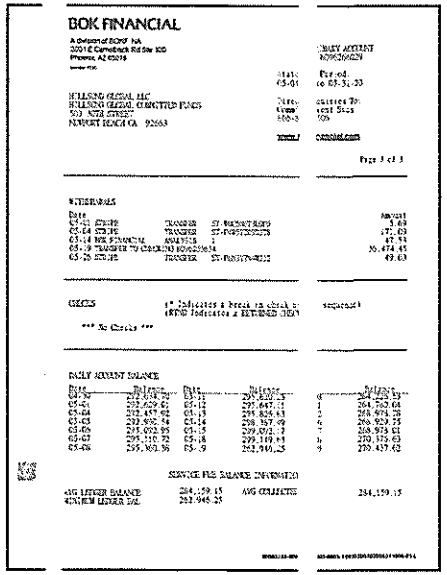
600



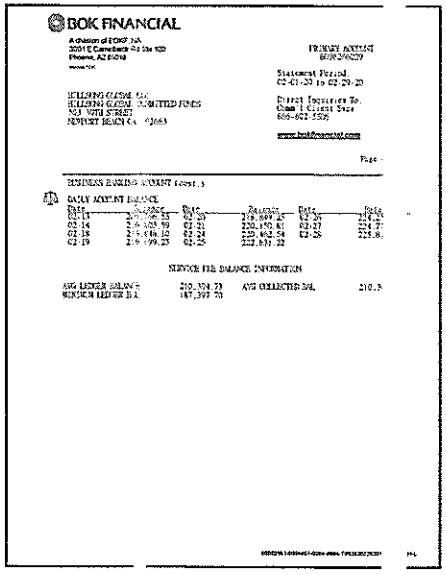
601



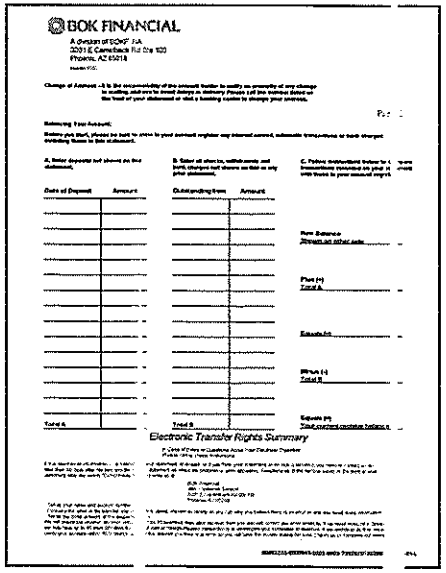
603



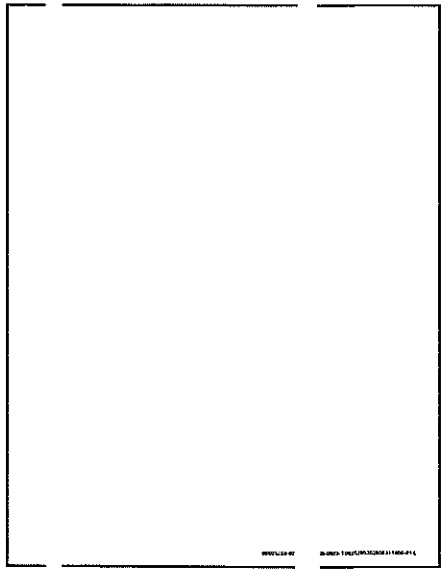
605



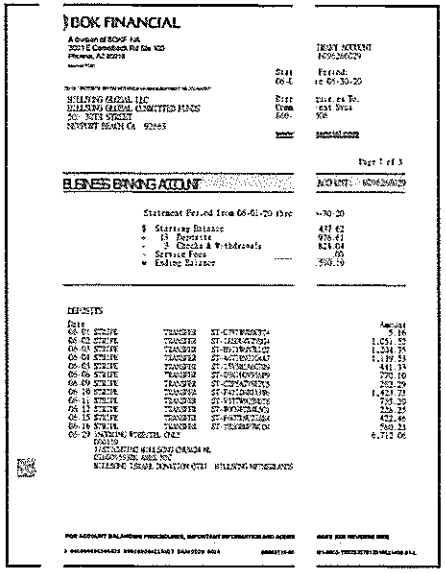
602



604



606



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page 1 of 3

BUSINESS BANKING ACCOUNT

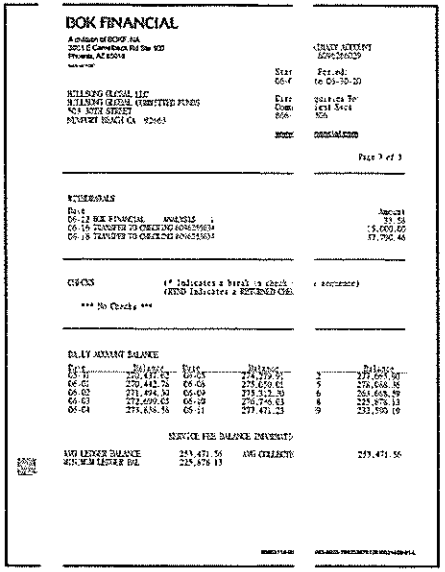
Statement Period from 06-01-20 thru 06-30-20

Starting Balance	457.62
13 Deposits	926.41
3 Checks & Withdrawals	826.04
Service Fees	.00
Ending Balance	558.19

DEPOSITS

Date			Amount
06-01	$TRSFR	TRANSFER	5.16
06-02	$TRSFR	TRANSFER	1,051.53
06-03	$TRSFR	TRANSFER	1,234.75
06-04	$TRSFR	TRANSFER	1,139.53
06-05	$TRSFR	TRANSFER	441.34
06-08	$TRSFR	TRANSFER	770.10
06-09	$TRSFR	TRANSFER	202.29
06-10	$TRSFR	TRANSFER	1,423.73
06-11	$TRSFR	TRANSFER	735.20
06-12	$TRSFR	TRANSFER	236.25
06-15	$TRSFR	TRANSFER	472.46
06-16	$TRSFR	TRANSFER	560.25
06-29	INCOMING WIRE FED		6,712.06

607



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page 3 of 3

WITHDRAWALS

Date		Amount
06-12	BOK FINANCIAL MMKMSLS	59.58
06-16	TRANSFER TO CHECKING	15,000.00
06-18	TRANSFER TO CHECKING	37,790.48

CHECKS (* Indicates a break in check sequence)
(#### Indicates a RETURNED CHK)

*** No Checks ***

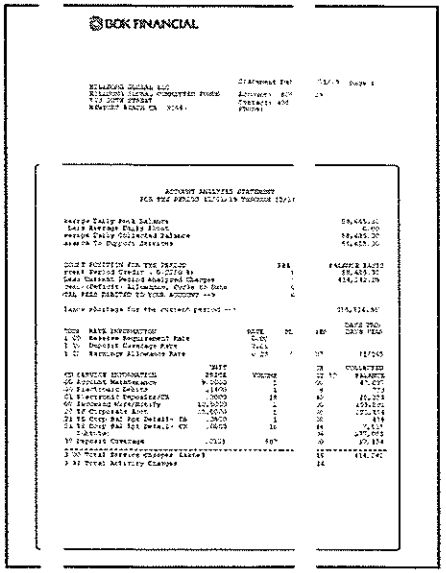
DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance		Balance
05-31	269,457.62	06-05	274,370.75	1	277,064.38
06-01	270,462.78	06-08	275,650.85	5	278,666.16
06-02	271,494.32	06-09	276,312.30	6	280,668.79
06-03	272,699.05	06-10	278,740.03	8	279,978.13
06-04	273,838.58	06-11	279,471.23	9	280,590.19

SERVICE FEE BALANCE SUMMARY

AVG LEDGER BALANCE	253,471.56	AVG COLLECTED	253,471.56
MINIMUM LEDGER BAL	225,878.13		

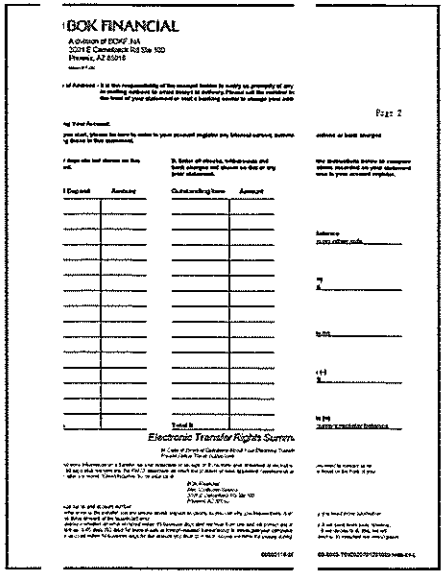
609



BOK FINANCIAL

ACCOUNT ANALYSIS STATEMENT

611



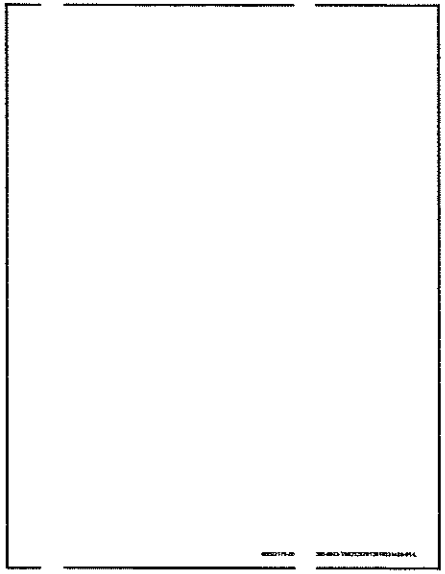
BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

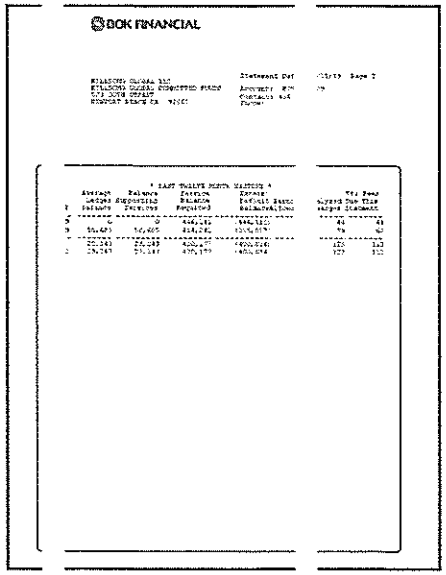
Page 2

Electronic Transfer Rights Summ.

608



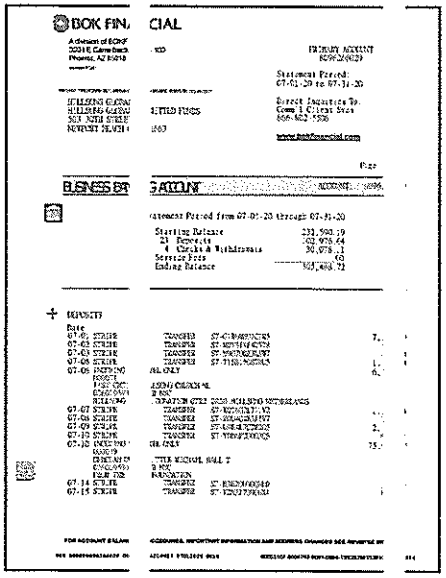
610



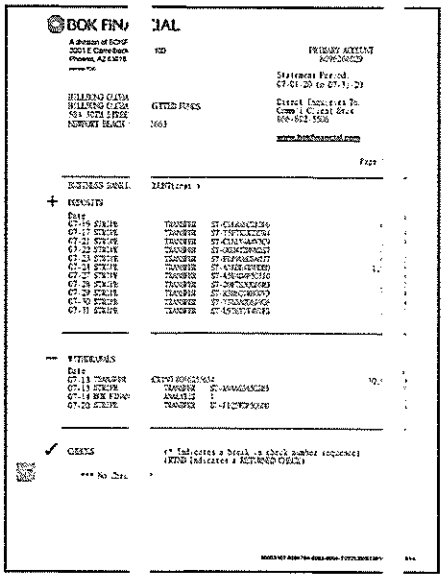
BOK FINANCIAL

12 MONTH AVERAGE ANALYSIS

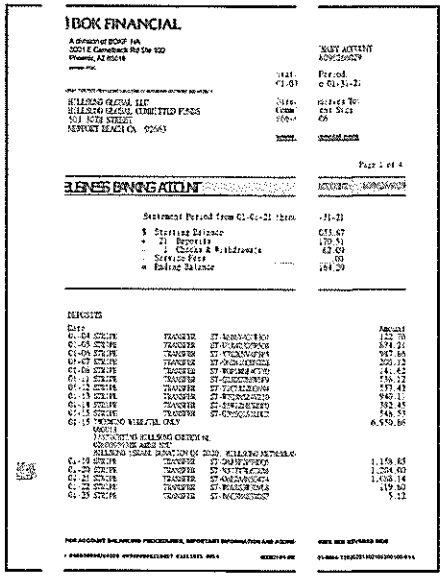
612



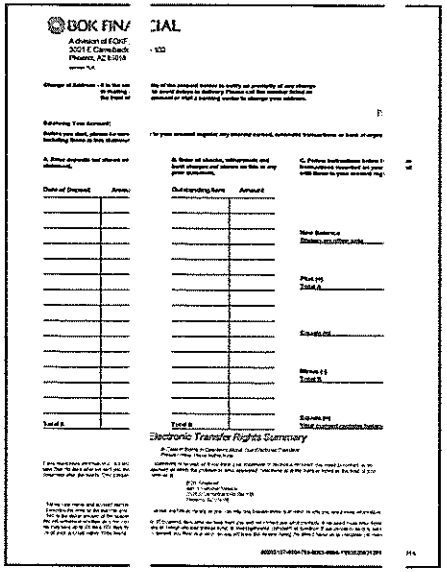
613



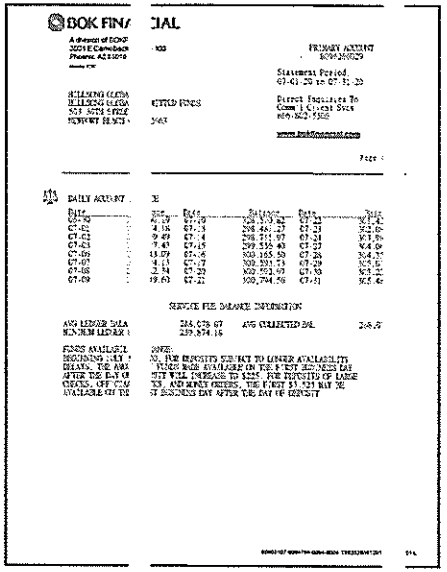
615



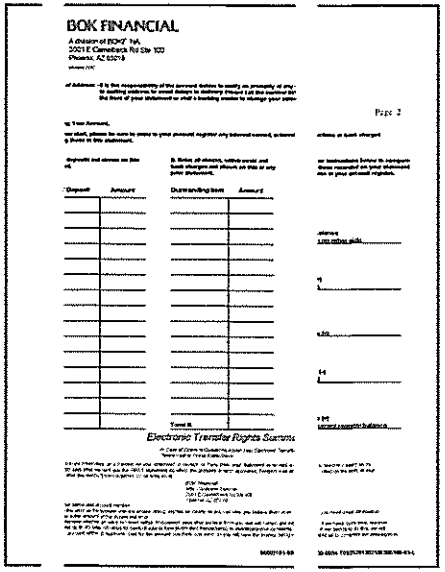
617



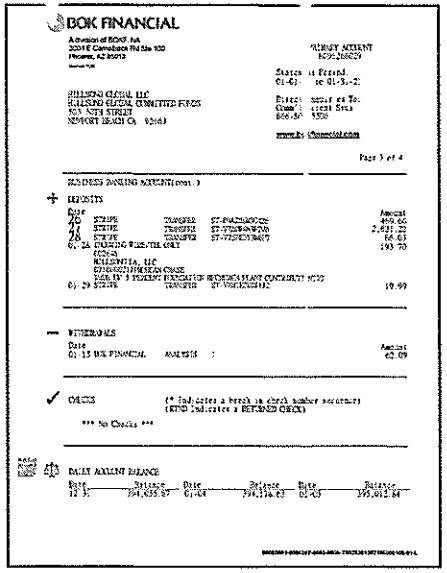
614



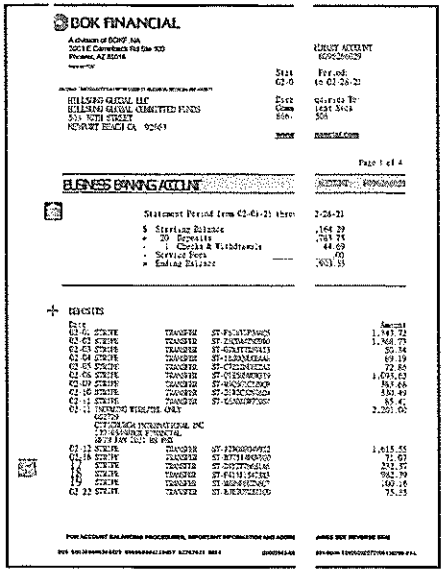
616



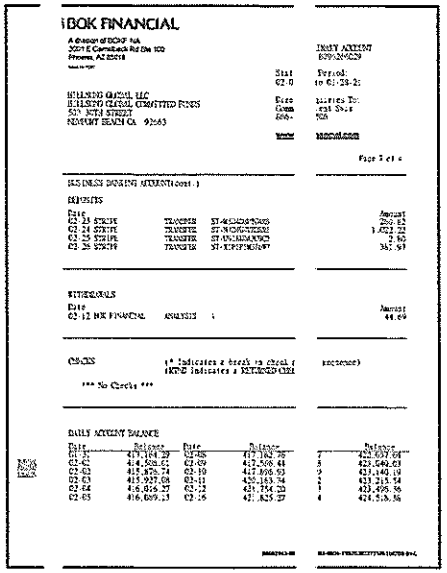
618


BOK FINANCIAL

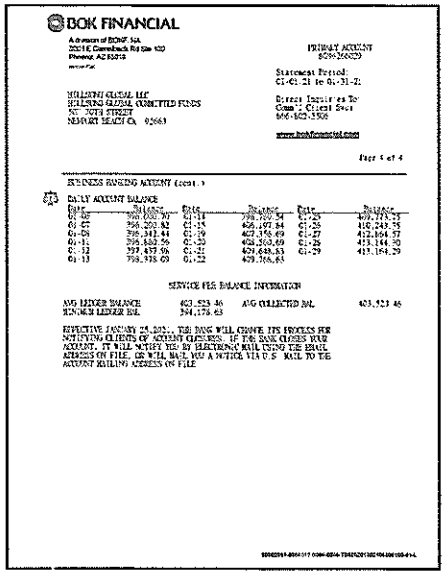
619


BOK FINANCIAL

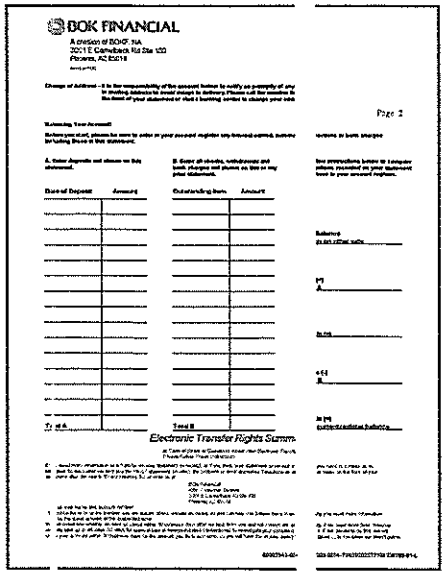
621


BOK FINANCIAL

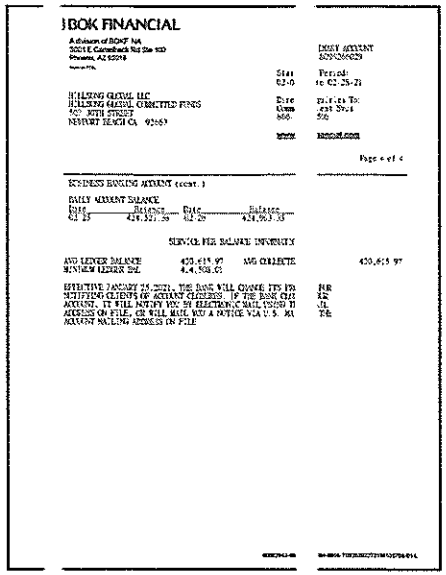
623


BOK FINANCIAL

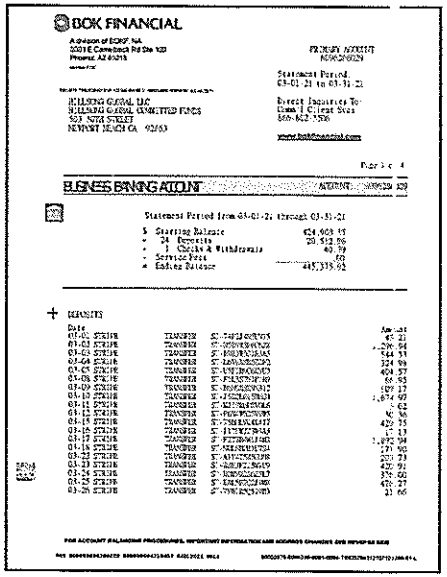
620


BOK FINANCIAL

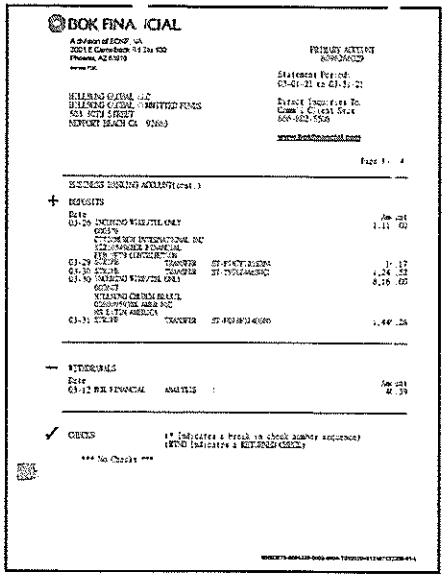
622


BOK FINANCIAL

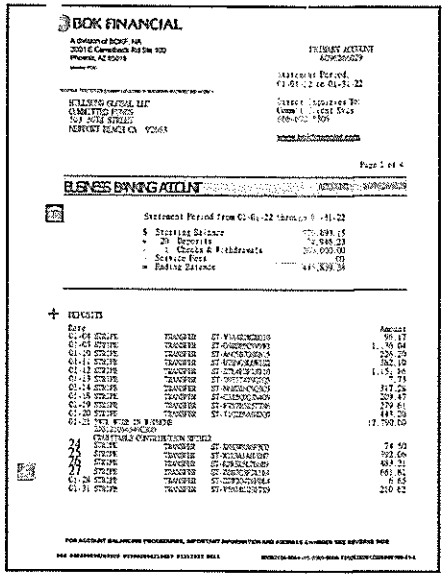
624


BOK FINANCIAL

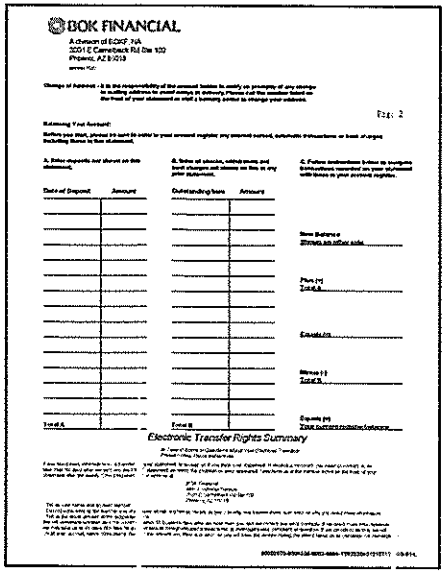
625


BOK FINANCIAL

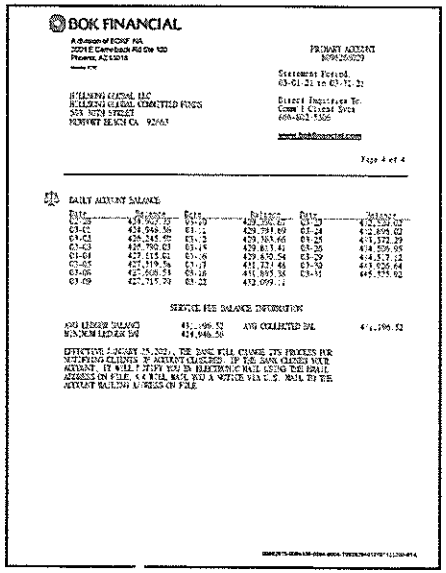
627


BOK FINANCIAL

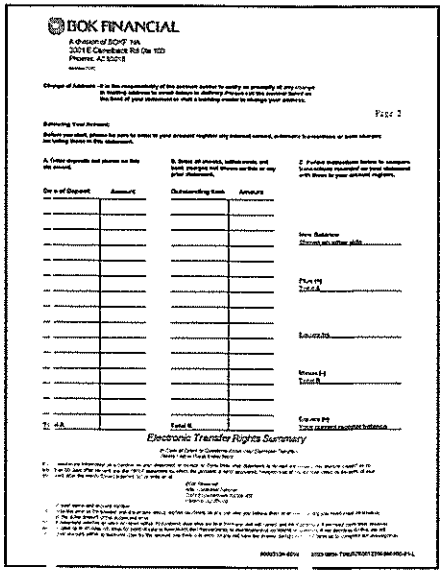
629


BOK FINANCIAL

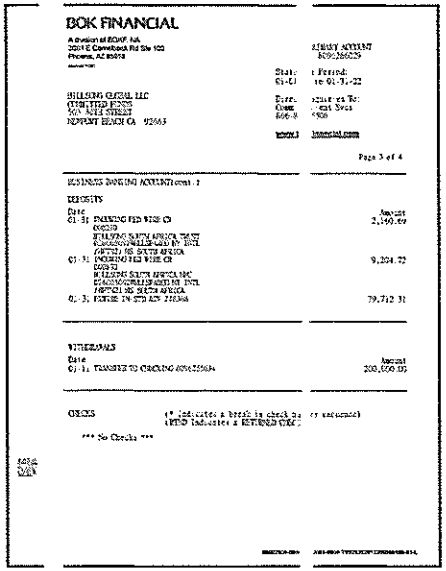
626


BOK FINANCIAL

628

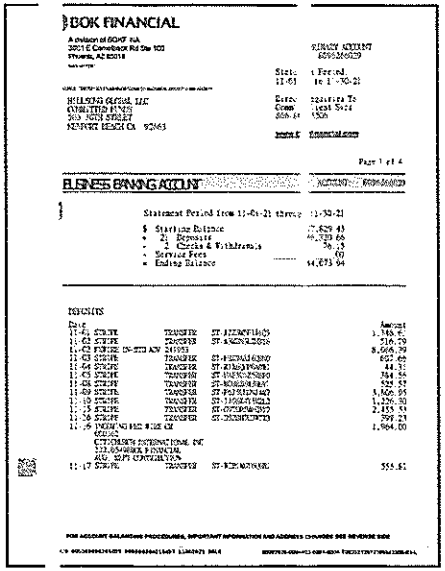

BOK FINANCIAL

630



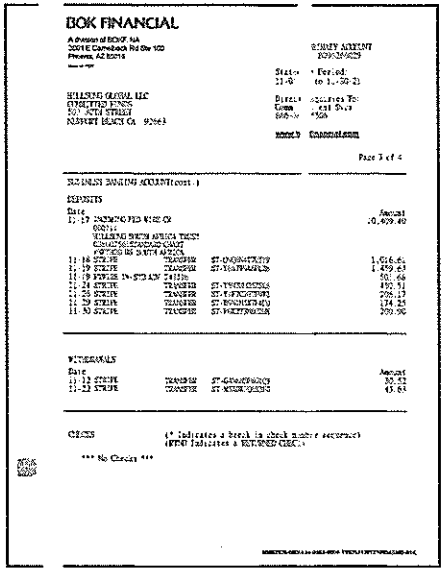
BOK FINANCIAL

631



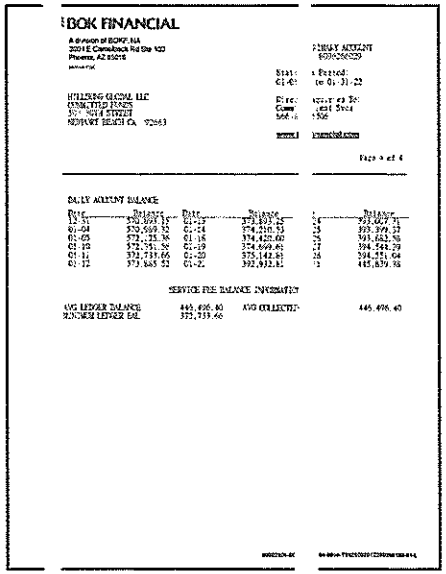
BOK FINANCIAL

633



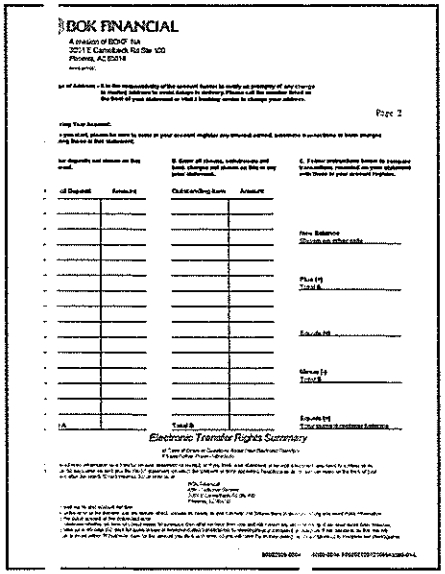
BOK FINANCIAL

635



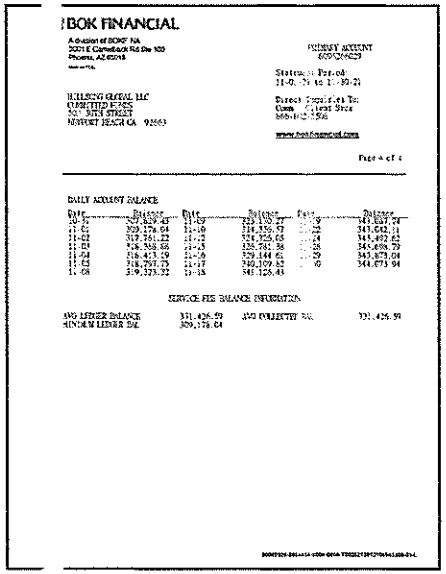
BOK FINANCIAL

632



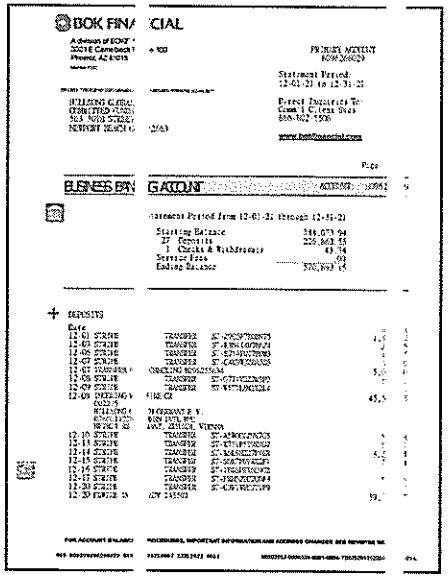
BOK FINANCIAL

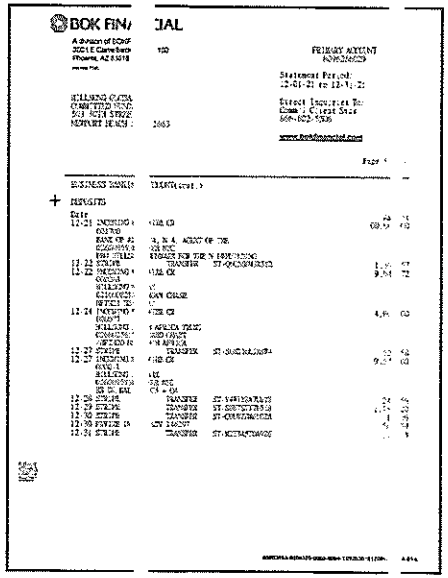
634

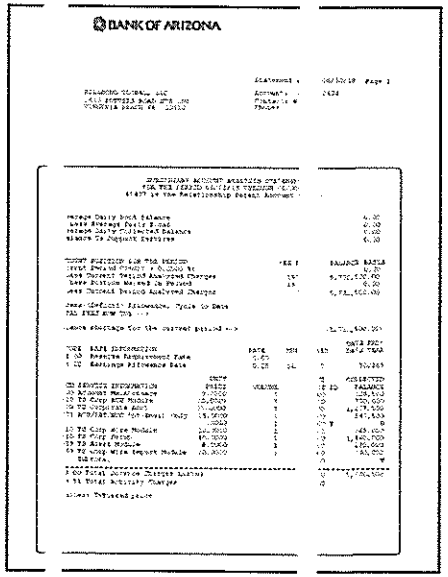


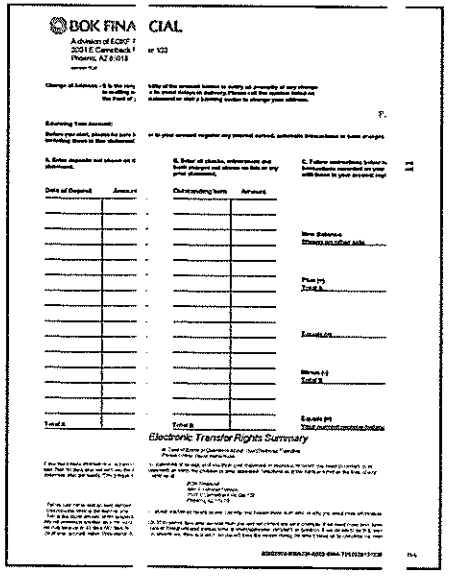
BOK FINANCIAL

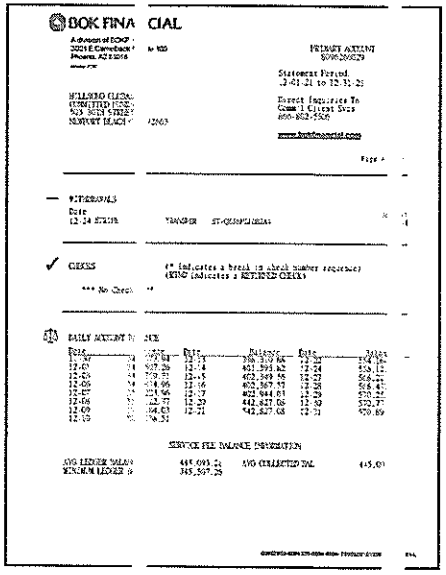
636

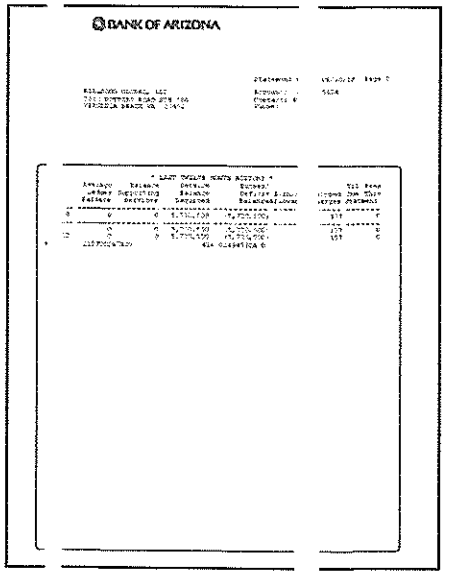

637

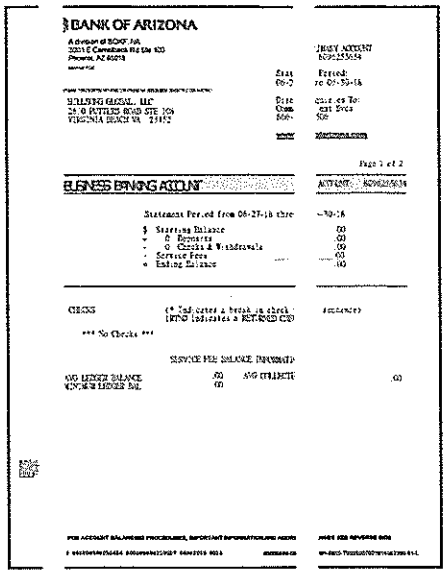

639


641


638


640


642



BANK OF ARIZONA

A division of BOFI NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

BUSINESS BANKING ACCOUNT

Statement Period from 06-27-18 thro

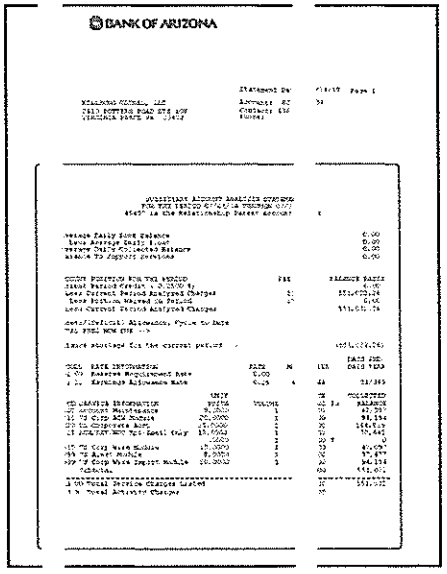
$ Starting Balance .00
+ 0 Deposits .00
- 0 Checks & Withdrawals .00
- Service Fees .00
= Ending Balance .00

CHECKS (* Indicates a break in check sequence)
*** No Checks ***

SERVICE FEE BALANCE INFORMATI

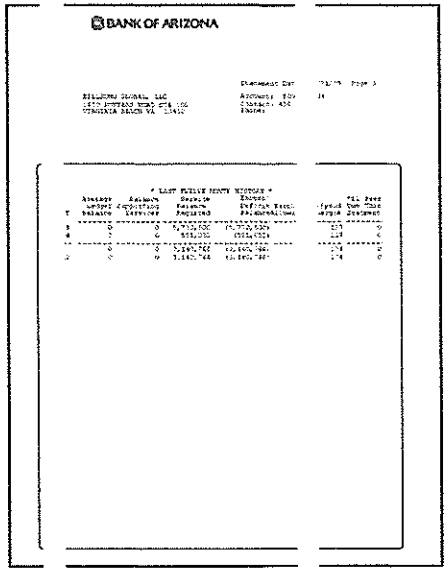
AVG LEDGER BALANCE .00 AVG COLLECTE .00
MINIMUM LEDGER BAL .00

643



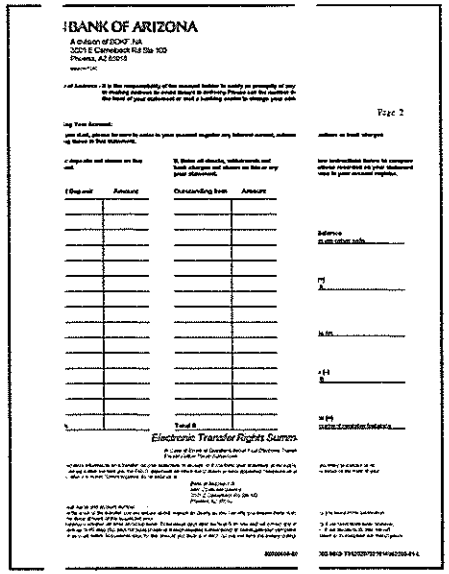
BANK OF ARIZONA

643



BANK OF ARIZONA

647

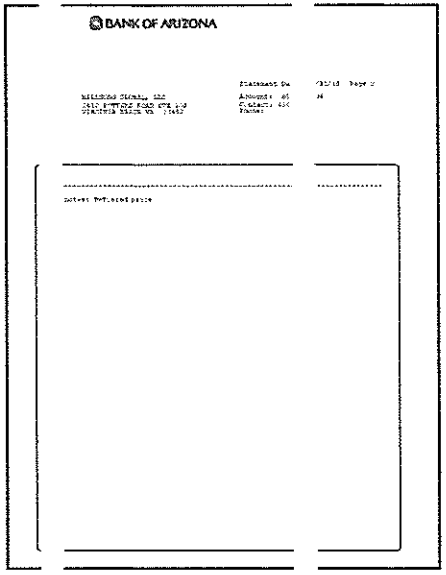


BANK OF ARIZONA

Page 2

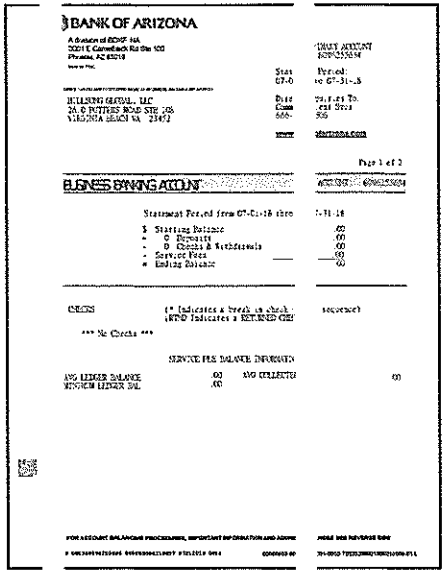
Electronic Transfer Rights Summ

644



BANK OF ARIZONA

646



BANK OF ARIZONA

A division of BOFI NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

BUSINESS BANKING ACCOUNT

Statement Period from 07-01-18 thro

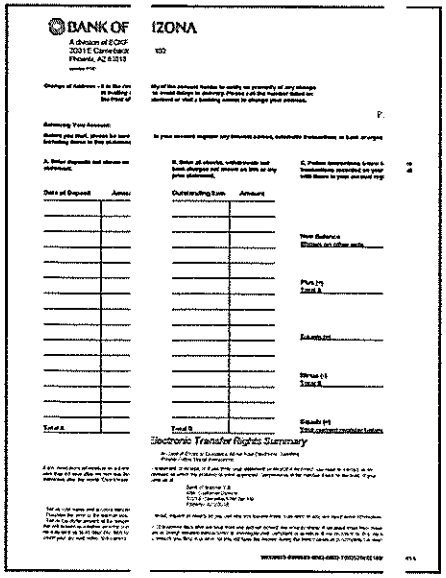
$ Starting Balance .00
+ 0 Deposits .00
- 0 Checks & Withdrawals .00
- Service Fees .00
= Ending Balance .00

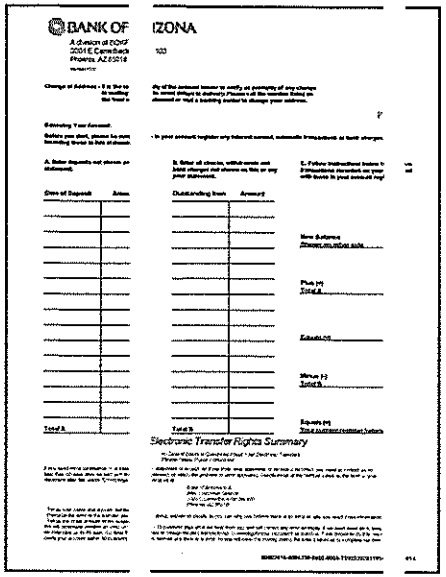
CHECKS (* Indicates a break in check sequence)
*** No Checks ***

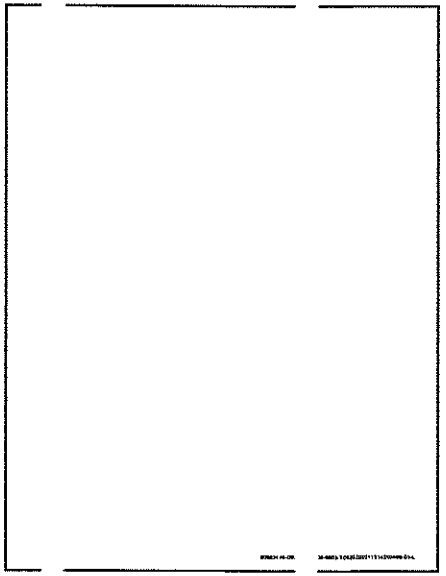
SERVICE FEE BALANCE INFORMATION

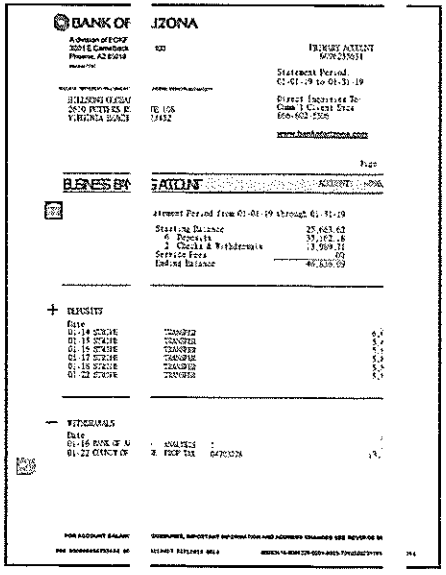
AVG LEDGER BALANCE .00 AVG COLLECTE .00
MINIMUM LEDGER BAL .00

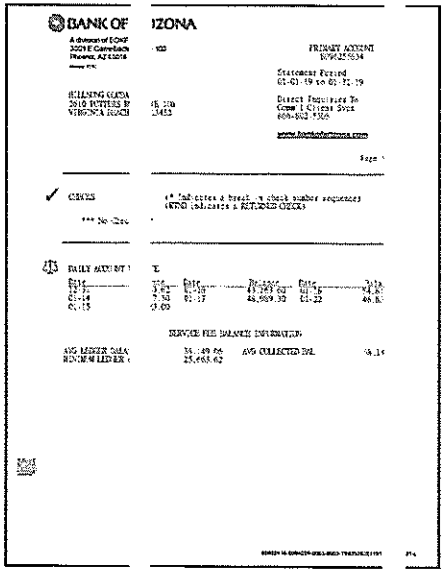
648

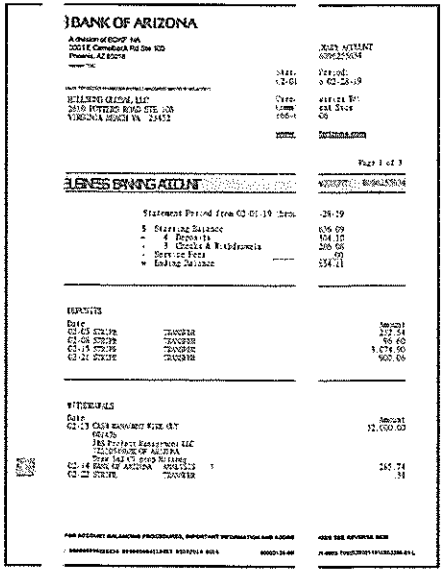

649

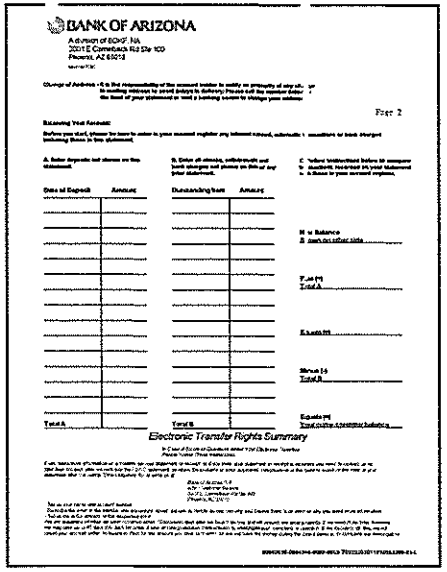

651


653


650


652


654


BANK OF ARIZONA

A division of BOKF, NA
2001 E Camelback Rd Ste 100
Phoenix, AZ 85016

Page 2

Balancing Your Account:

Before you start, please be sure to enter in your account register any interest earned, automatic transfers or bank charges listed on this statement.

A. Enter deposits not shown on this statement.

B. Enter all checks, withdrawals and bank charges not shown on this or any prior statement.

C. Select total listed below in category B that is not listed on your statement or is listed in your account register.

Date of Deposit	Amount
Total A	

Outstanding Item	Amount
Total B	

B = Balance
If each number listed on your statement

Total A

A = Balance from statement

Balance from statement

Total B

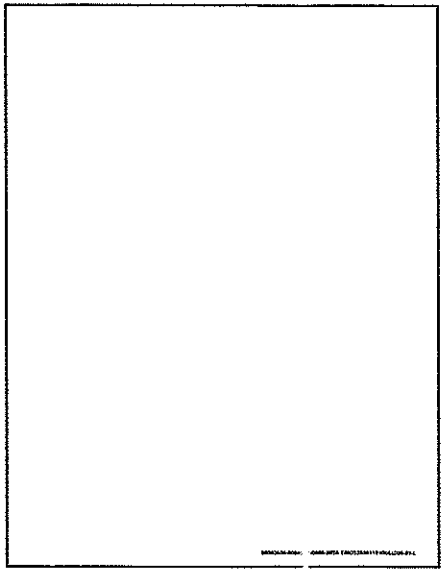
Equation [A]
Total Ending Account or Statement Balance

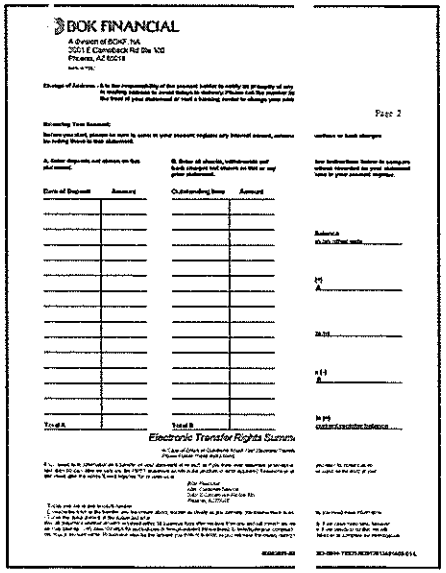
Electronic Transfer Rights Summary

In Case of Errors or Questions about Your Electronic Transfers
Please Contact Us at the Following:

[illegible]

655


657


BOK FINANCIAL

A division of BOKF, NA
2001 E Camelback Rd Ste 100
Phoenix, AZ 85016

Page 2

Balancing Your Account:

Before you start, please be sure to enter in your account register any interest earned, automatic transfers or bank charges listed on this or any prior statement.

A. Enter deposits not shown on this statement.

B. Enter all checks, withdrawals and bank charges not shown on this or any prior statement.

C. Select total listed below in category B that is not listed on your statement or is listed in your account register.

Date of Deposit	Amount
Total A	

Outstanding Item	Amount
Total B	

B = Balance
If each number listed on your statement

Total A

A = Balance from statement

Balance from statement

Total B

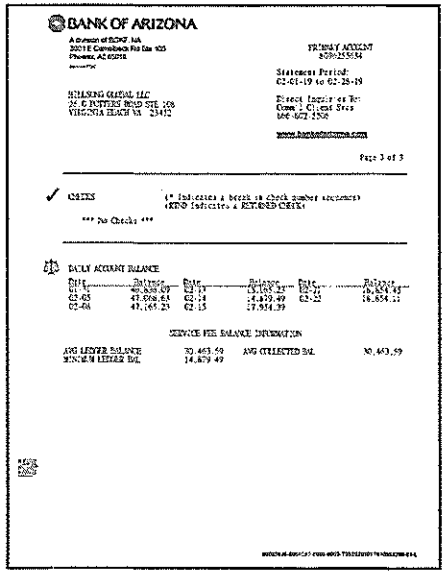
Equation [A]
Total Ending Account or Statement Balance

Electronic Transfer Rights Summ

In Case of Errors or Questions about Your Electronic Transfers
Please Contact Us at the Following:

[illegible]

659


BANK OF ARIZONA

A division of BOKF, NA
2001 E Camelback Rd Ste 100
Phoenix, AZ 85016

PRIMARY ACCOUNT
8099255654

Statement Period:
02-01-19 to 02-28-19

HILLKING GLOBAL LLC
3C G PATTERS ROAD STE 208
VIRGINIA BEACH VA 23462

Direct Inquiries To:
Comm [illegible] Client Svcs
866-602-2568

www.bankofarizona.com

Page 3 of 3

CHECKS (* Indicates a break in check number sequence)
(RED Indicates a RETURNED CHECK)

*** No Checks ***

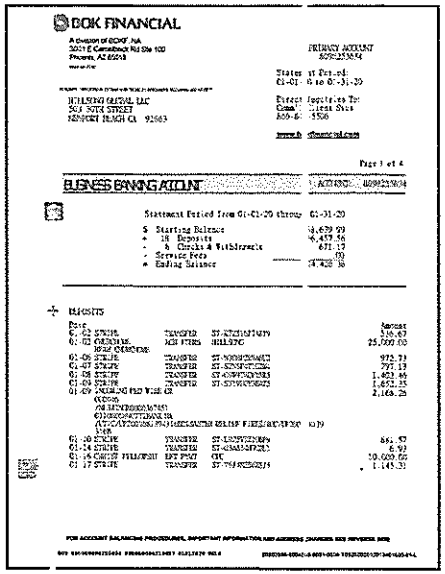
DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
02-01	40,808.09	02-13	19,165.23	02-21	16,847.49
02-05	47,668.63	02-14	4,439.49	02-22	16,854.22
02-06	43,165.23	02-15	17,954.39		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	30,463.59	AVG COLLECTED BAL	30,463.59
MINIMUM LEDGER BAL	14,879.49		

656


BOK FINANCIAL

A division of BOKF, NA
2001 E Camelback Rd Ste 100
Phoenix, AZ 85016

PRIMARY ACCOUNT
8099255654

Statement Period:
01-01-19 to 01-31-19

HILLKING GLOBAL LLC
563 36TH STREET
NEWPORT BEACH CA 92663

Direct Inquiries To:
Comm [illegible] Client Svcs
866-6[illegible]-4500

www.bankofarizona.com

Page 1 of 4

BUSINESS BANKING ACCOUNT — ACCOUNT # 8099255654

Statement Period from 01-01-19 through 01-31-19

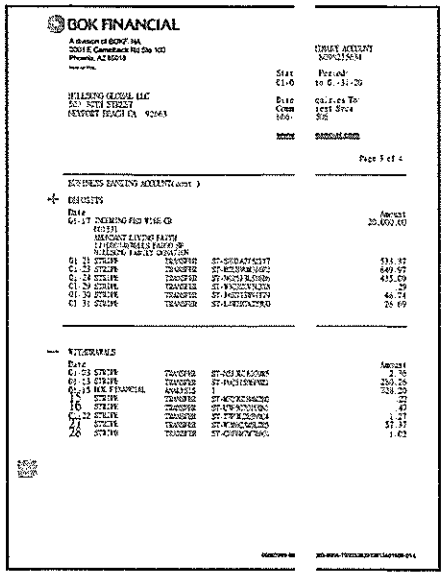
$	Starting Balance	4,679.49
+	18 Deposits	46,457.56
-	4 Checks & Withdrawals	671.19
-	Service Fees	00
=	Ending Balance	50,465.86

DEPOSITS

Date			Amount
01-02	[illegible]	[illegible]	116.67
01-02	CHECKING	HILLKING	25,000.00
	[illegible] CHECKING		
01-08	[illegible]	[illegible]	973.31
01-07	[illegible]	[illegible]	797.13
01-08	[illegible]	[illegible]	1,403.46
01-09	[illegible]	[illegible]	1,652.35
01-09	HILLKING FED WIRE CR		2,168.25
	[illegible]		
	[illegible]		
	[illegible]		
	[illegible]		
01-10	[illegible]	[illegible]	861.57
01-14	[illegible]	[illegible]	6.93
01-16	CHECK[illegible]	[illegible]	10,000.00
01-17	[illegible]	[illegible]	1,145.31

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

658


BOK FINANCIAL

A division of BOKF, NA
2001 E Camelback Rd Ste 100
Phoenix, AZ 85016

[illegible] ACCOUNT
8099255654

Stat[illegible]
01-0[illegible]

Direc[illegible]
Comm[illegible]
866-[illegible]

www.[illegible].com

Page 3 of 4

BUSINESS BANKING ACCOUNT(cont.)

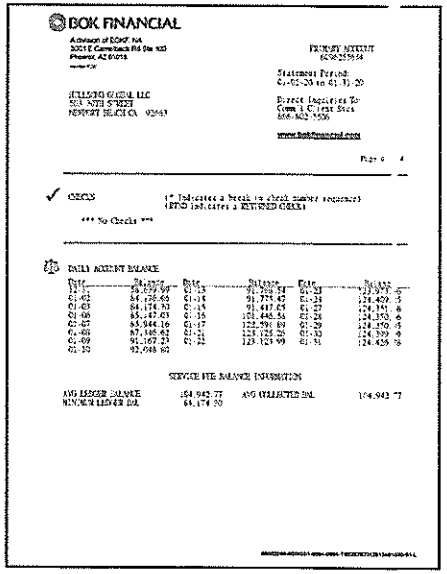
DEPOSITS

Date			Amount
01-17	INCOMING FED WIRE CR		20,000.00
	[illegible]		
	ABUNDANT LIVING FAITH		
	1 [illegible] BLVD STE 3[illegible]		
	NEWPORT BEACH CA 92660		
01-23	[illegible]	TRANSFER	531.92
01-23	[illegible]	TRANSFER	649.97
01-24	[illegible]	TRANSFER	435.09
01-29	[illegible]	TRANSFER	.29
01-30	[illegible]	TRANSFER	46.74
01-31	[illegible]	TRANSFER	25.69

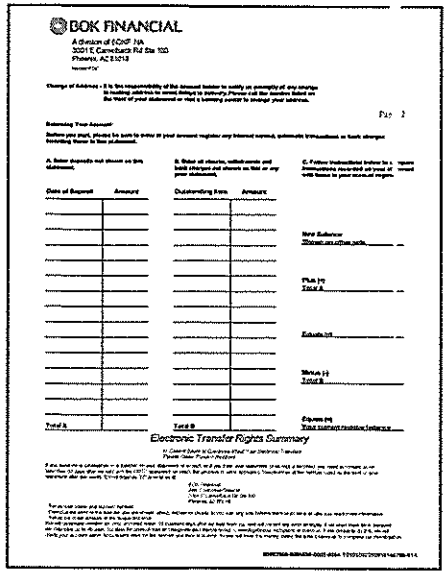
WITHDRAWALS

Date			Amount
01-03	[illegible]	[illegible]	2.56
01-13	[illegible]	[illegible]	250.25
01-15	BOK FINANCIAL	[illegible]	338.38
16	[illegible]	[illegible]	.02
16	[illegible]	[illegible]	.01
01-22	[illegible]	[illegible]	.37
23	[illegible]	[illegible]	57.33
28	[illegible]	[illegible]	1.62

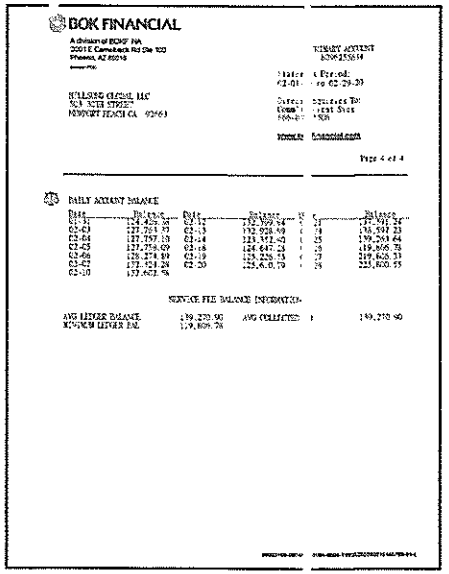
660


BOK FINANCIAL

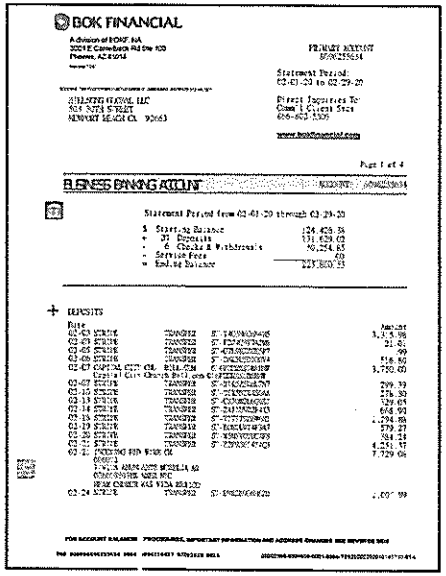
661


BOK FINANCIAL

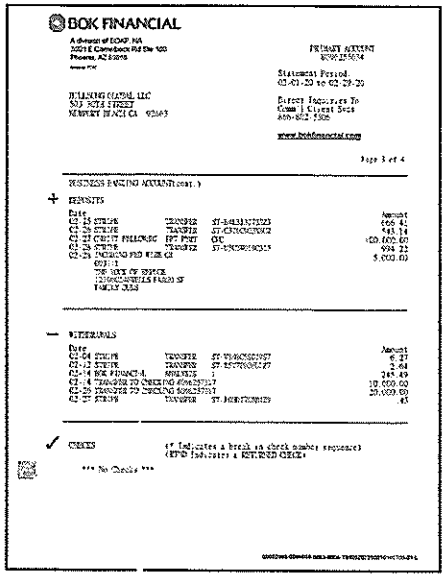
663


BOK FINANCIAL

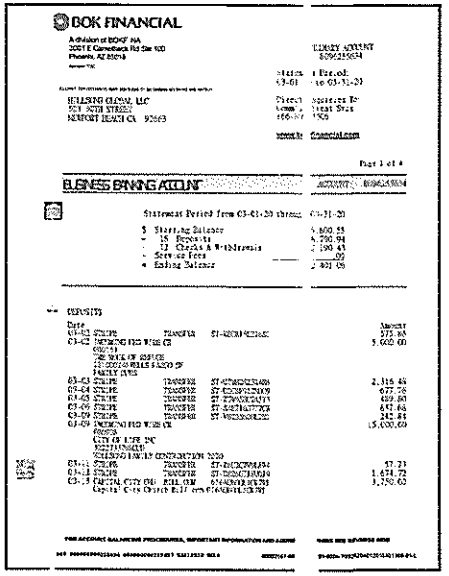
665


BOK FINANCIAL

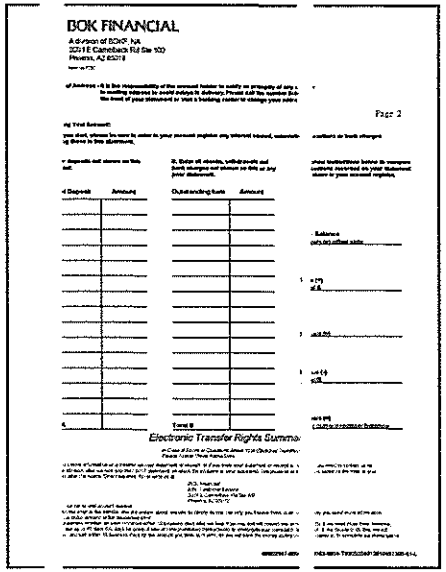
662


BOK FINANCIAL

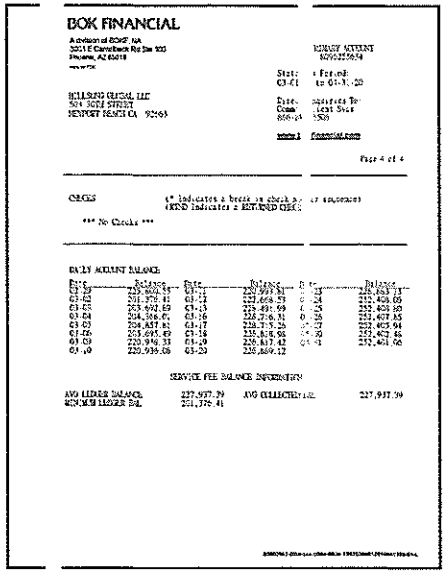
664


BOK FINANCIAL

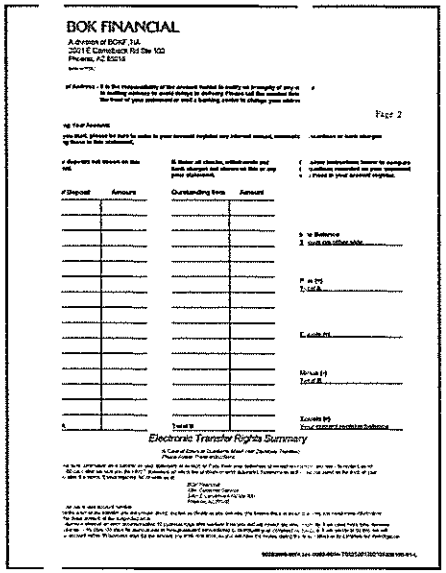
666


BOK FINANCIAL

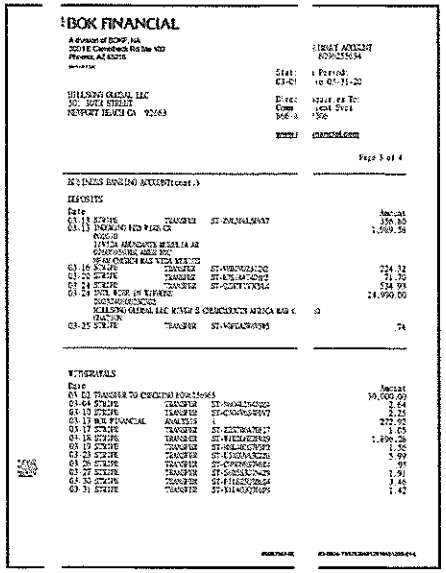
667


BOK FINANCIAL

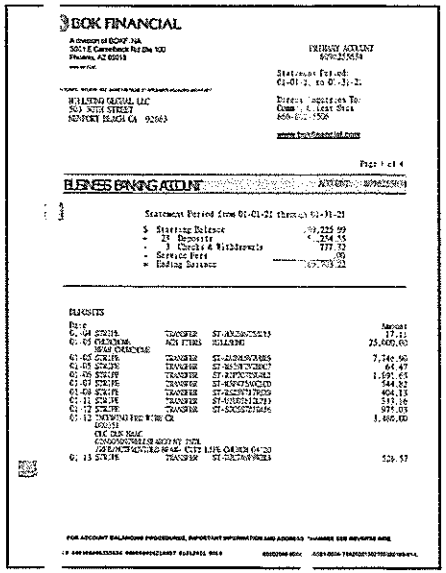
669


BOK FINANCIAL

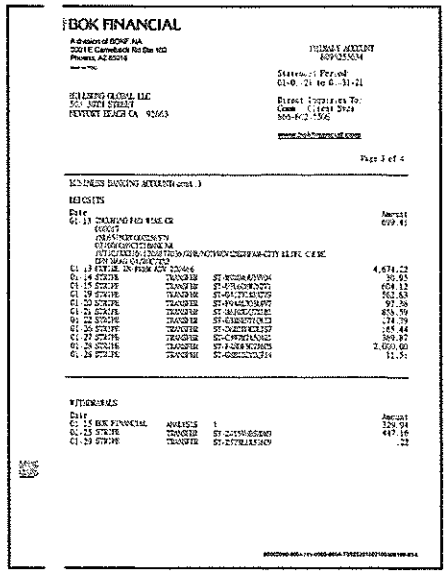
671


BOK FINANCIAL

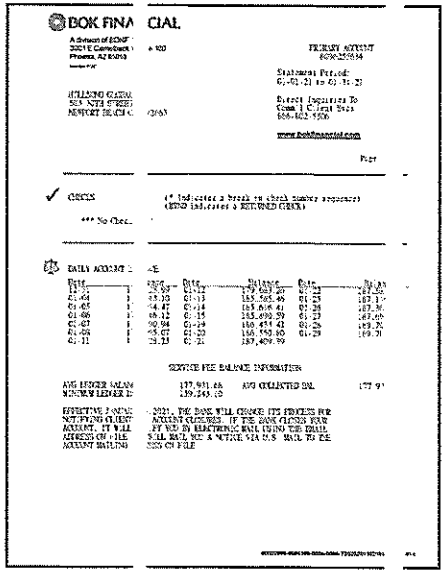
668


BOK FINANCIAL

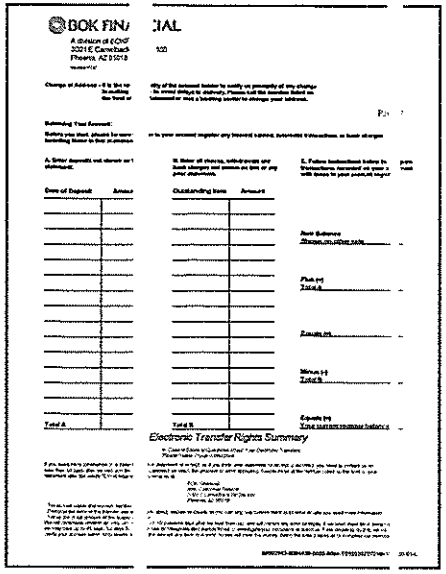
670


BOK FINANCIAL

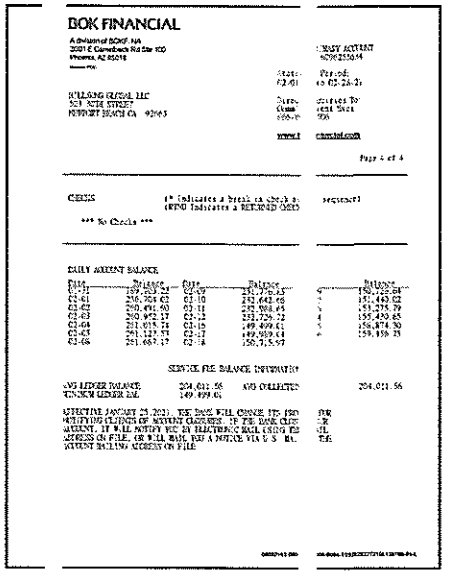
672



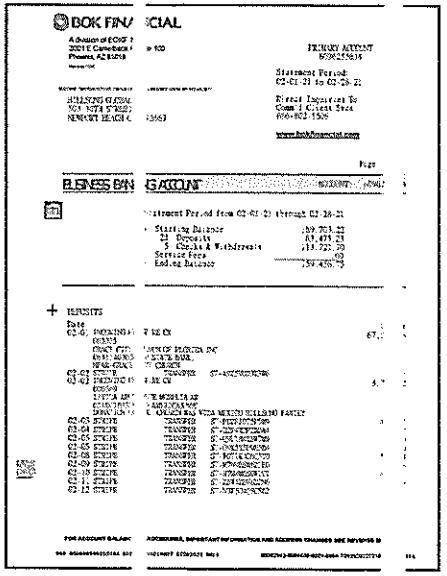
673



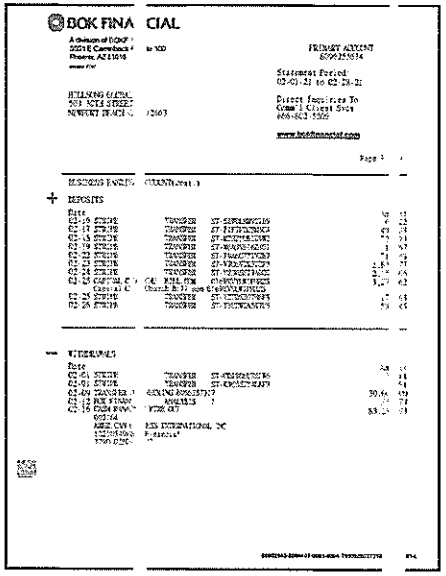
675



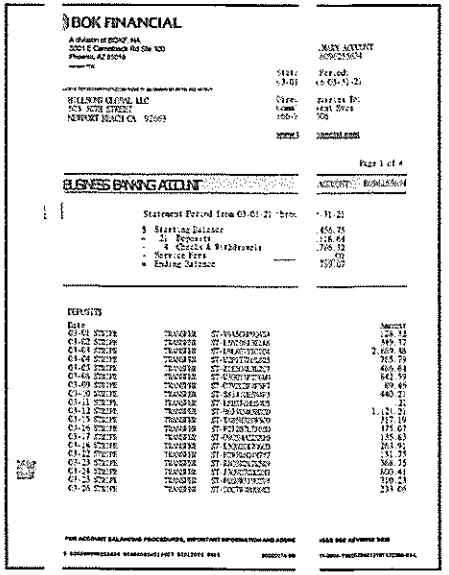
677



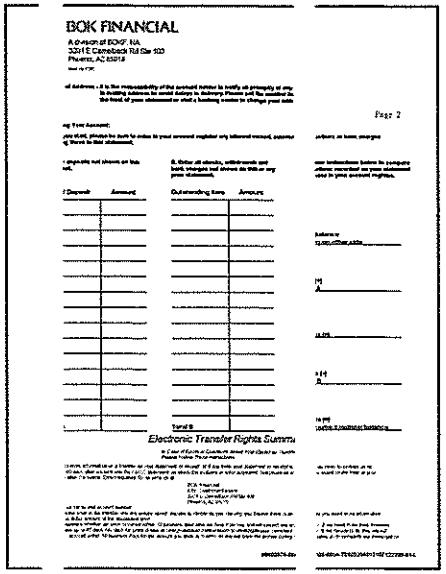
674



676



678



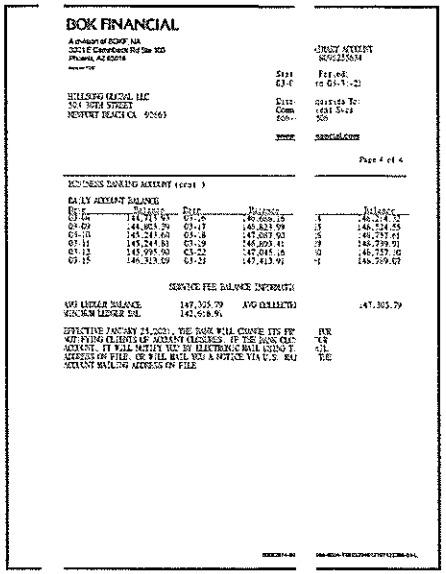
BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page 2

Electronic Transfer Rights Summ

679



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

HILLSONG GLOBAL LLC
924 16TH STREET
NEWPORT BEACH CA 92663

Page 4 of 4

BUSINESS BANKING ACCOUNT (cont.)

DAILY ACCOUNT BALANCE

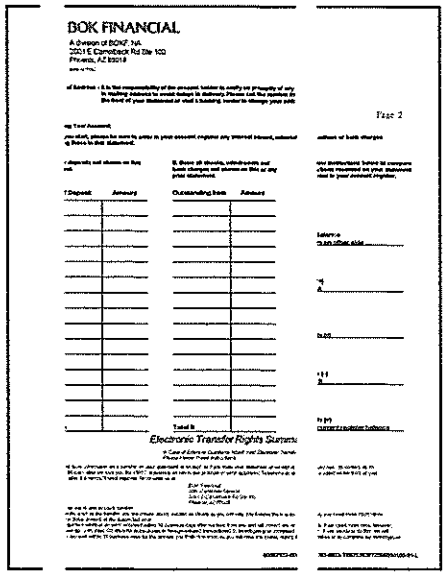
Date	Balance	Date	Balance	Date	Balance
03-04	144,743.93	03-16	80,668.25	1	146,148.93
03-09	144,863.29	03-17	146,823.99	15	146,324.65
03-10	145,249.68	03-18	147,087.93	25	146,797.61
03-11	145,244.81	03-19	146,803.41	29	146,799.91
03-12	145,994.92	03-22	147,045.10	30	146,727.10
03-15	146,313.09	03-23	147,413.91	31	146,769.07

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	147,305.79	AVG COLLECTED	147,305.79
MINIMUM LEDGER BAL	142,618.91		

EFFECTIVE JANUARY 24,2021, THE BANK WILL CHARGE ITS FE
NOTIFYING CLIENTS OF ACCOUNT CHANGES. IF THE BANK CH
ACCOUNT, IT WILL NOTIFY YOU BY ELECTRONIC MAIL USING T
ADDRESS ON FILE. OR WILL MAIL YOU A NOTICE VIA U.S. MAI
ACCOUNT MAILING ADDRESS ON FILE

681



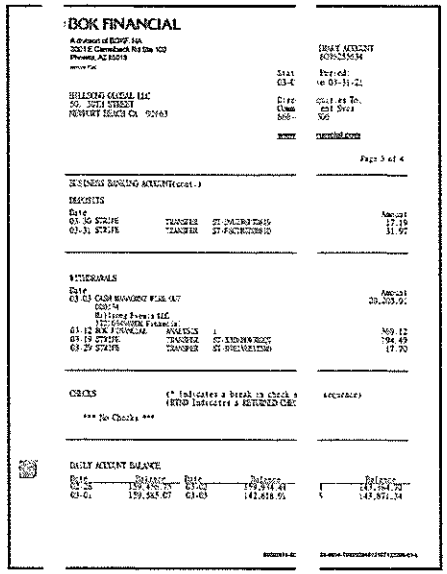
BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page 2

Electronic Transfer Rights Summ

683



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

HILLSONG GLOBAL LLC
924 16TH ST
NEWPORT BEACH CA 92663

Page 5 of 6

BUSINESS BANKING ACCOUNT (cont.)

DEPOSITS

Date				Amount
03-30 STRIPE	TRANSFER	ST-[illegible]8615		17.19
03-31 STRIPE	TRANSFER	ST-P[illegible]0		31.97

WITHDRAWALS

Date				Amount
03-03 CASH MANAGEMENT WEB OUT				30,205.91
000158				
Hillsong Church LLC				
3127954000X Financial				
03-12 BOK FINANCIAL	ANALYSIS	1		369.12
03-19 STRIPE	TRANSFER	ST-[illegible]8627		794.49
03-29 STRIPE	TRANSFER	ST-[illegible]1580		17.70

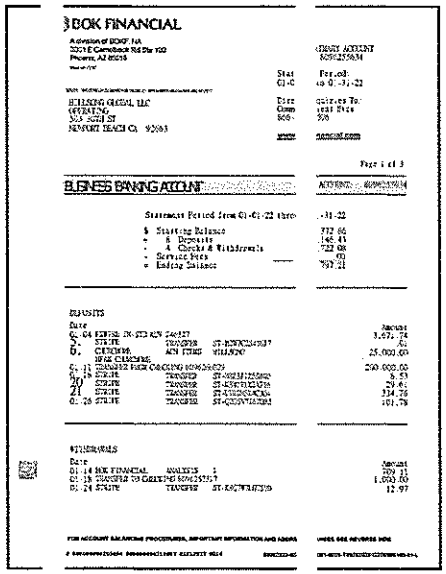
CHECKS (* Indicates a break in check s (EBND Indicates a RETURNED CHE sequence)

*** No Checks ***

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
03-03	159,485.75	03-10	140,974.44	1	143,564.22
03-01	159,565.67	03-03	141,818.91	5	143,871.34

680



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

HILLSONG GLOBAL LLC
924 16TH ST
NEWPORT BEACH CA 92663

Page 1 of 3

BUSINESS BANKING ACCOUNT

Statement Period from 03-01-22 thro -31-22

$	Starting Balance	772.66
+	8 Deposits	145.43
-	4 Checks & Withdrawals	722.08
-	Service Fees	.00
=	Ending Balance	797.21

DEPOSITS

Date				Amount
03-04 REFUND IN-[illegible]				3,671.74
03- STRIPE	TRANSFER	ST-[illegible]7		61
03- CHECKING	ACH ITEMS	[illegible]		25,000.00
[illegible]				250,000.00
03-11 CHANGE FOR CHECKING [illegible]				
03-18 STRIPE	TRANSFER	ST-[illegible]		5.53
20 STRIPE	TRANSFER	ST-[illegible]		29.61
21 STRIPE	TRANSFER	ST-[illegible]		334.78
03-28 STRIPE	TRANSFER	ST-[illegible]		101.78

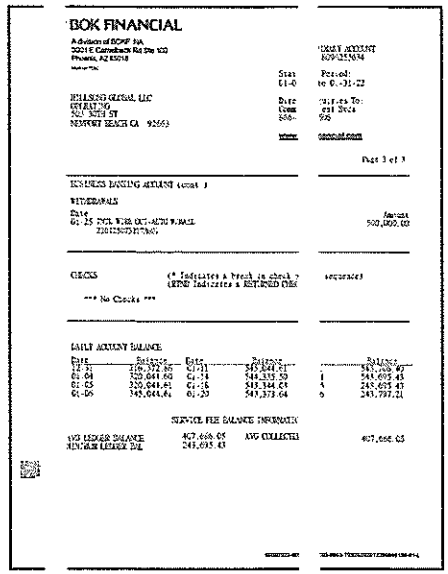
WITHDRAWALS

Date				Amount
03-14 BOK FINANCIAL	ANALYSIS	1		709.11
03-18 TRANSFER TO CHECKING [illegible]				1,000.00
03-24 STRIPE	TRANSFER	ST-[illegible]		12.97

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDR

UNLESS SEE REVERSE SIDE

682



BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

HILLSONG GLOBAL LLC
924 16TH ST
NEWPORT BEACH CA 92663

Page 3 of 3

BUSINESS BANKING ACCOUNT (cont.)

WITHDRAWALS

Date		Amount
03-25 ZION WEB OUT-ALTRU BANCE		500,000.00
[illegible]		

CHECKS (* Indicates a break in check s (EBND Indicates a RETURNED CHE sequence)

*** No Checks ***

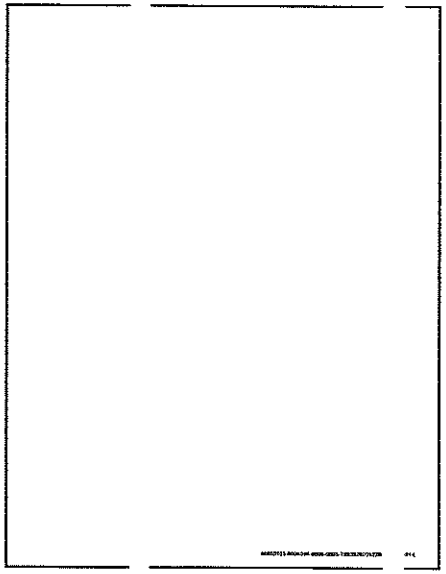
DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
03-21	346,374.85	03-31	343,844.81	1	343,408.47
03-04	320,044.81	04-14	343,335.53	4	343,695.43
03-05	320,044.81	04-15	343,344.64	5	343,695.43
03-06	343,844.81	04-20	343,373.64	6	343,797.21

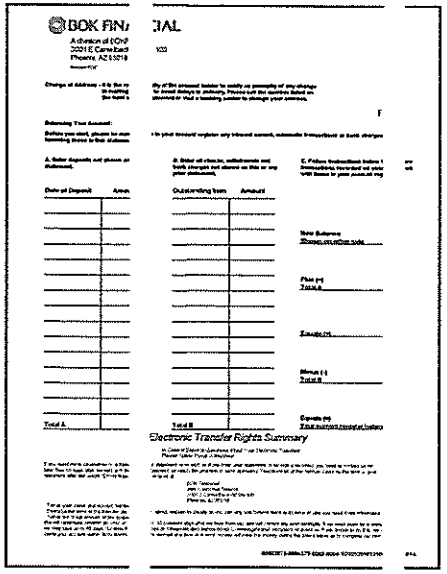
SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	407,666.05	AVG COLLECTED	407,666.05
MINIMUM LEDGER BAL	343,695.43		

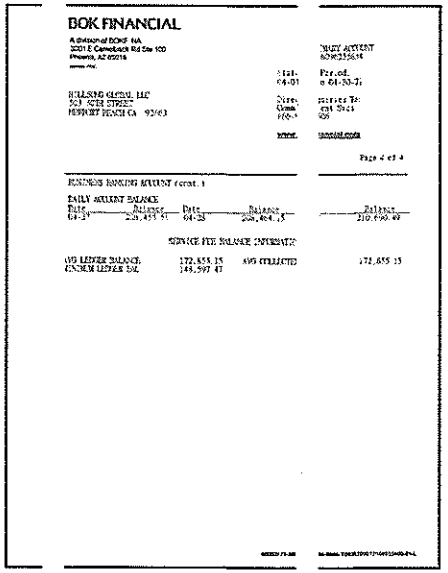
684



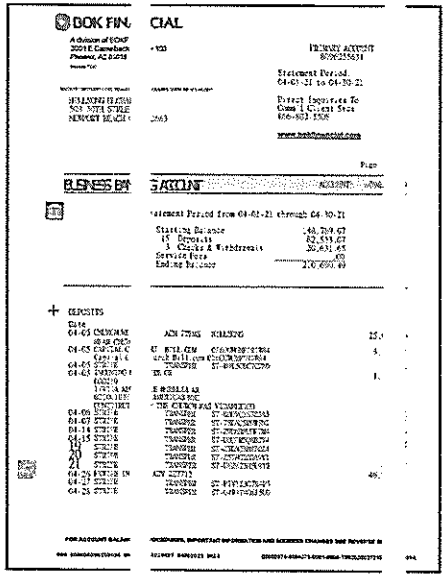
685



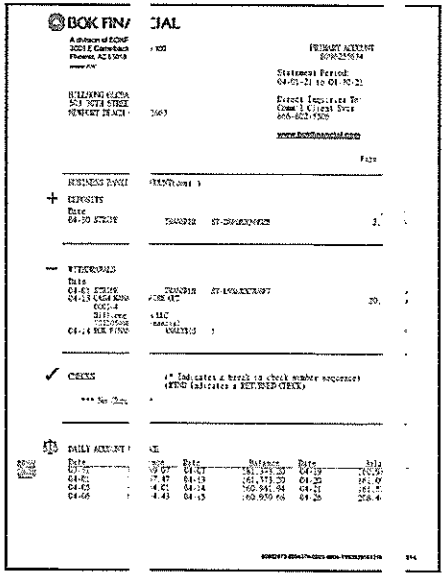
687



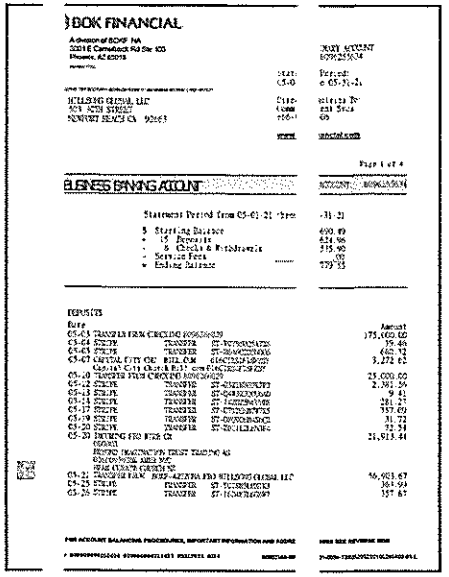
689



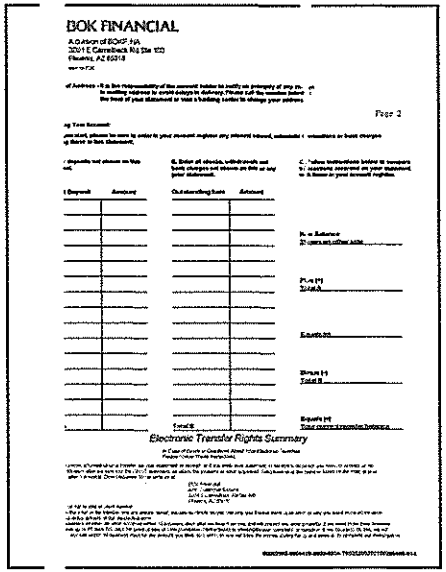
686



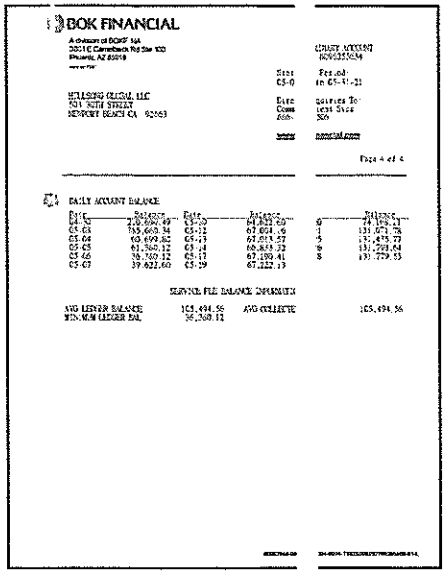
688



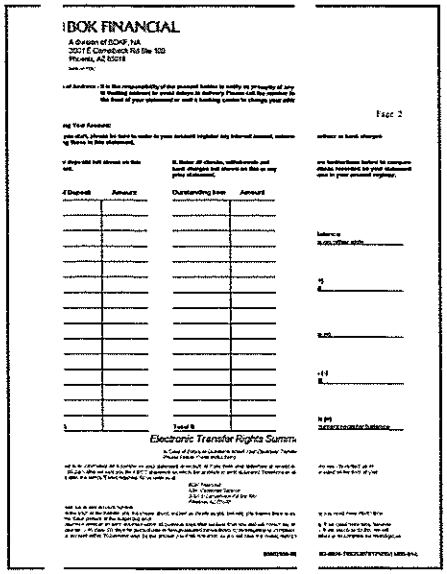
690



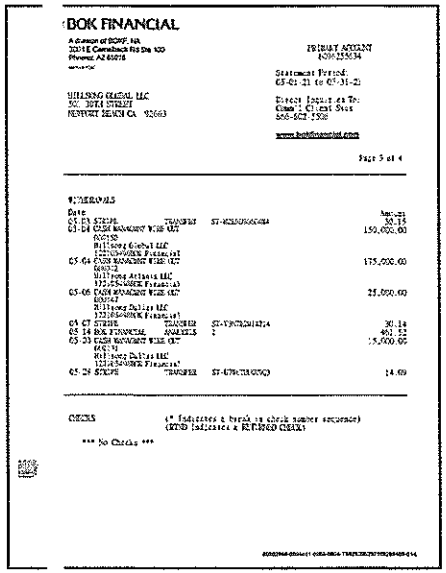
691



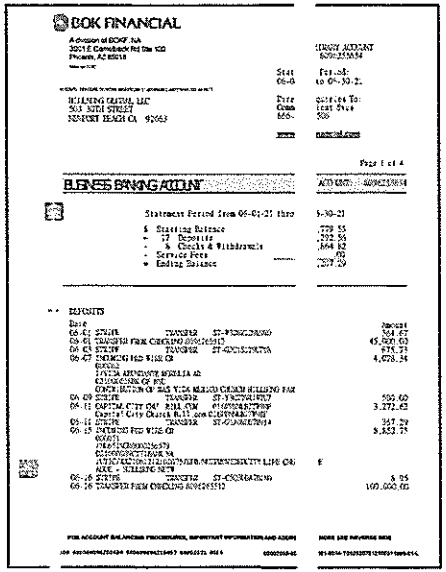
693



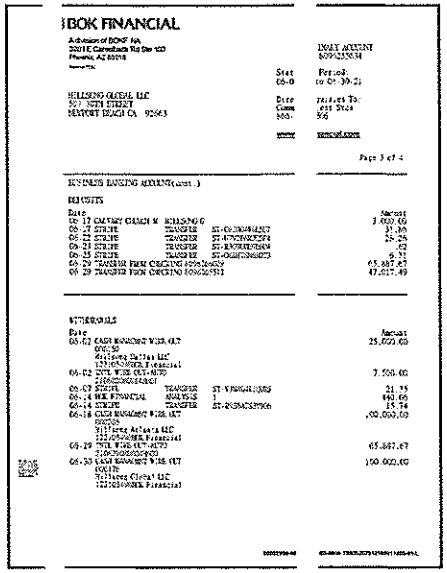
695



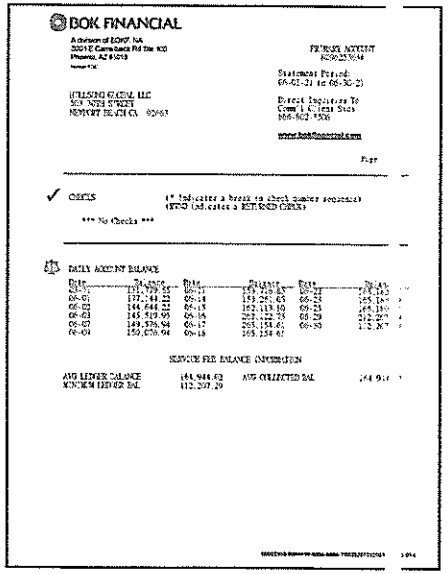
692



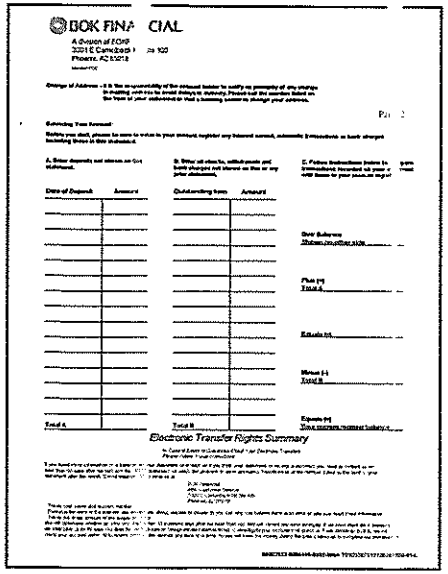
694



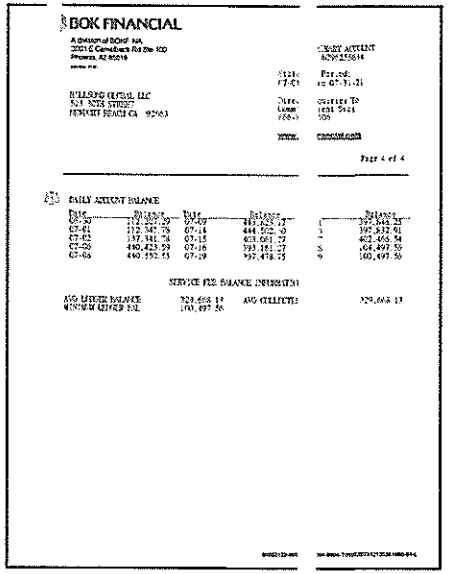
696


BOK FINANCIAL

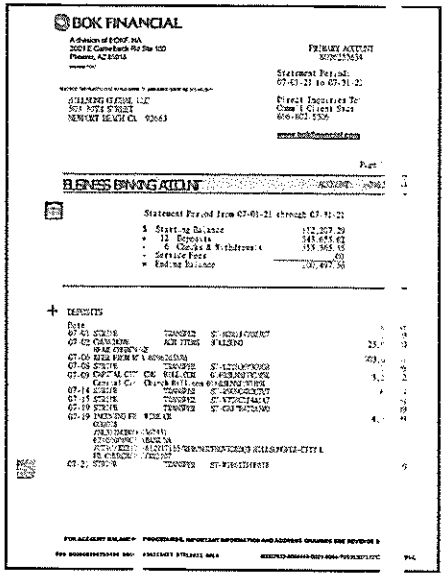
697


BOK FINANCIAL

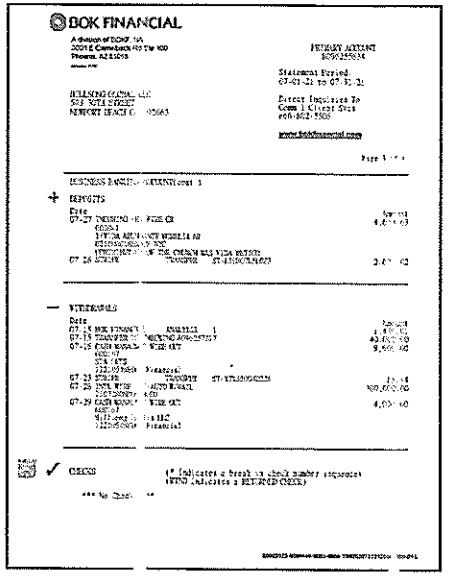
699


BOK FINANCIAL

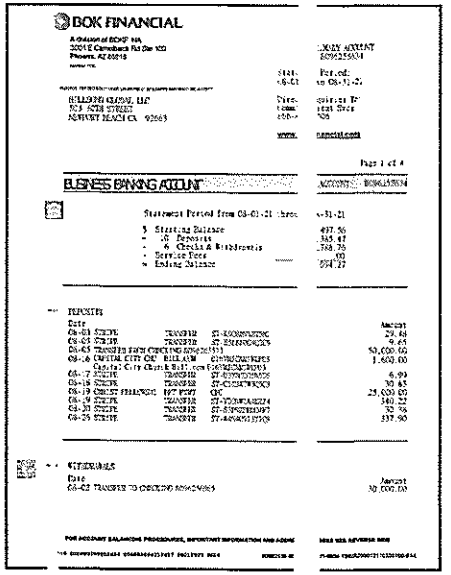
701


BOK FINANCIAL

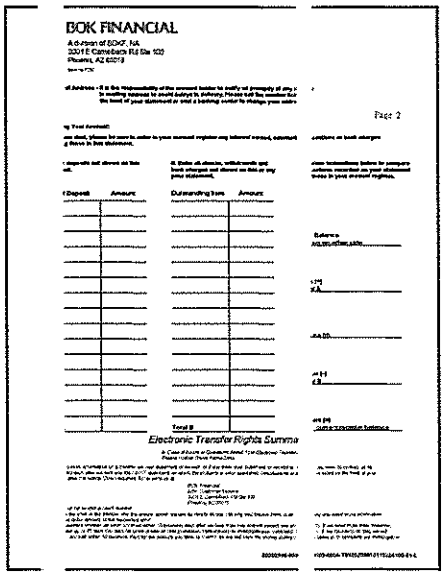
698


BOK FINANCIAL

700


BOK FINANCIAL

702



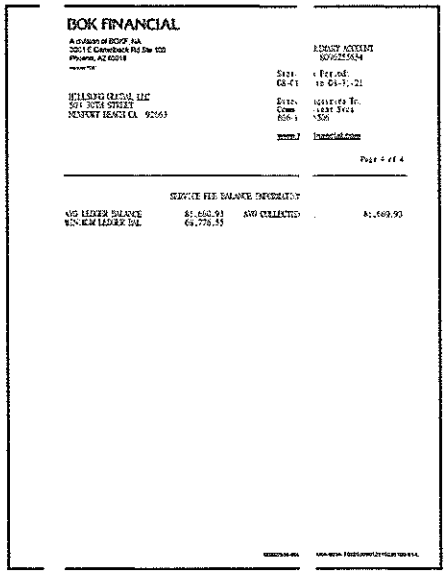
BOK FINANCIAL

A division of BOKF, NA
2201 E Camelback Rd Ste 100
Phoenix, AZ 85016

Page 2

Electronic Transfer Rights Summa

703



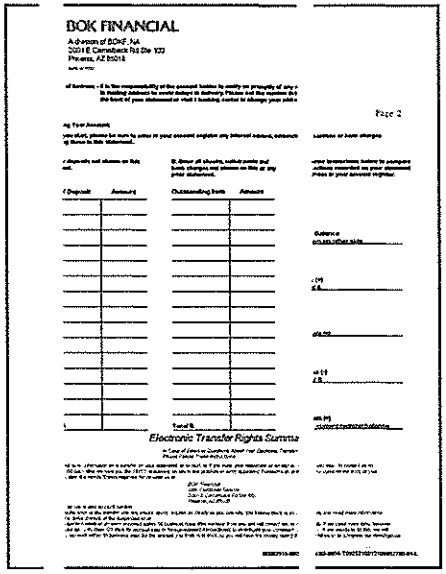
BOK FINANCIAL

A division of BOKF, NA
2201 E Camelback Rd Ste 100
Phoenix, AZ 85016

Page 4 of 4

SERVICE FEE BALANCE INFORMATION

705



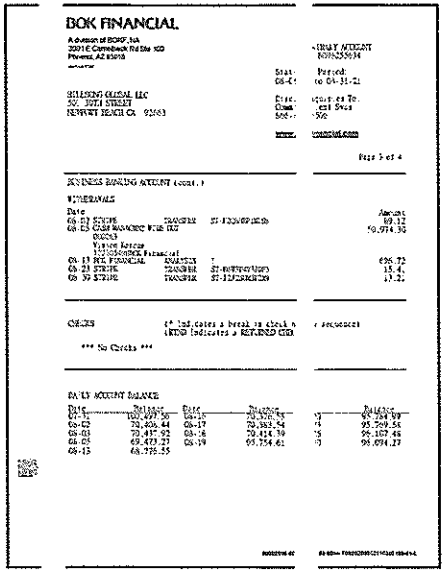
BOK FINANCIAL

A division of BOKF, NA
2201 E Camelback Rd Ste 100
Phoenix, AZ 85016

Page 2

Electronic Transfer Rights Summa

707



BOK FINANCIAL

A division of BOKF, NA
2201 E Camelback Rd Ste 100
Phoenix, AZ 85016

Page 3 of 4

BUSINESS BANKING ACCOUNT (cont.)

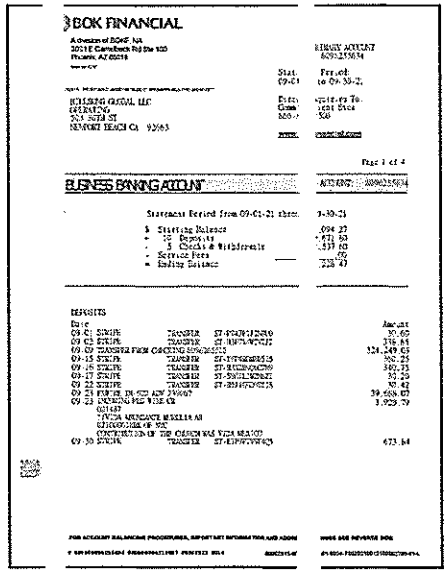
WITHDRAWALS

CHECKS

*** No Checks ***

DAILY ACCOUNT BALANCE

704



BOK FINANCIAL

A division of BOKF, NA
2201 E Camelback Rd Ste 100
Phoenix, AZ 85016

Page 1 of 4

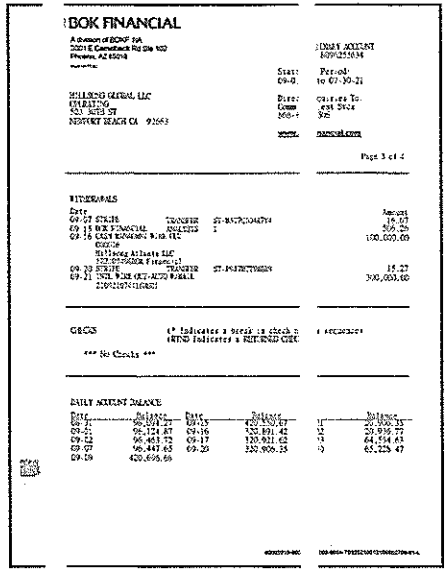
BUSINESS BANKING ACCOUNT

Statement Period from 09-01-21 thro 9-30-21

$	Starting Balance	094.27
+	10 Deposit(s)	+471.60
-	5 Checks & Withdrawals	-537.60
-	Service Fees	-.75
=	Ending Balance	028.47

DEPOSITS

706



BOK FINANCIAL

A division of BOKF, NA
2201 E Camelback Rd Ste 100
Phoenix, AZ 85016

Page 3 of 4

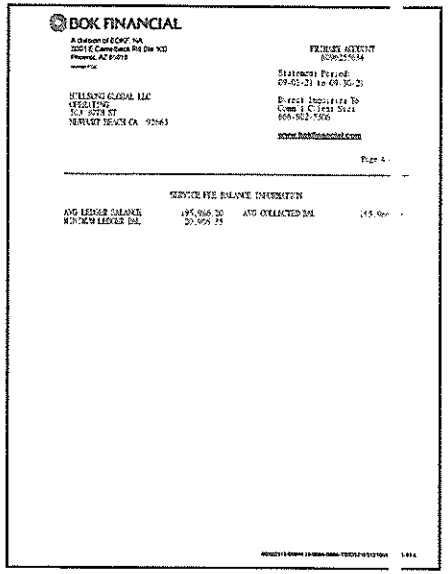
WITHDRAWALS

CHECKS

*** No Checks ***

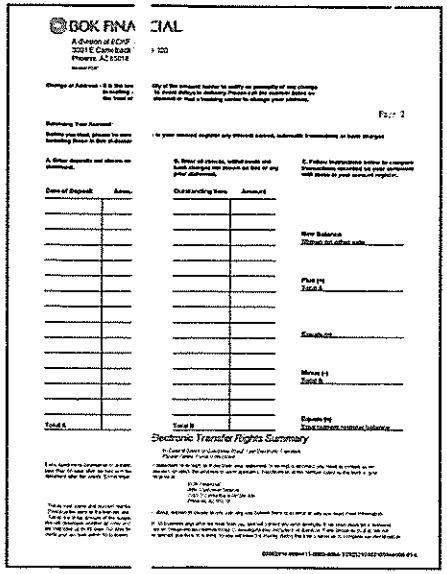
DAILY ACCOUNT BALANCE

708



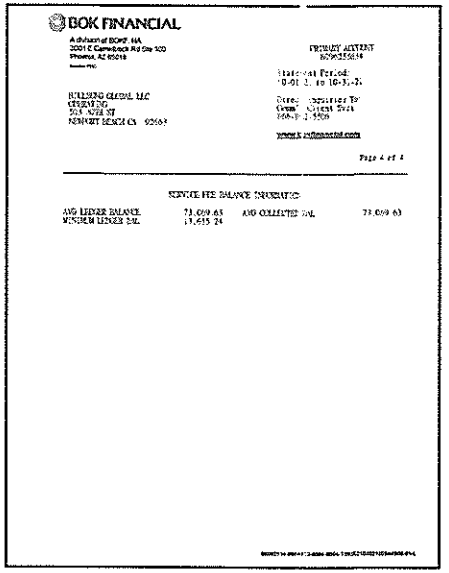
BOK FINANCIAL

709



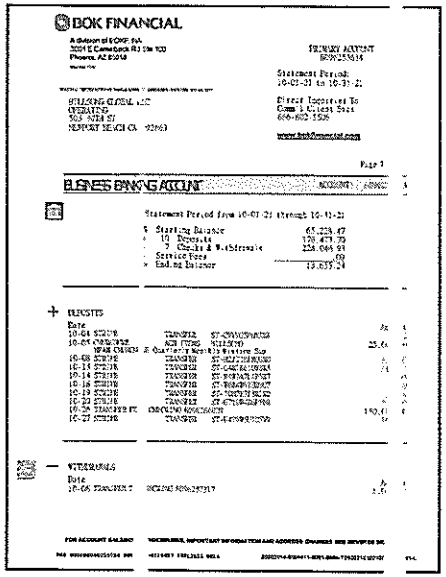
BOK FINANCIAL

711



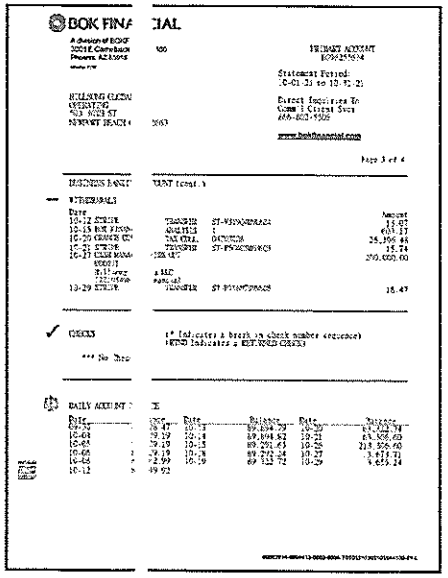
BOK FINANCIAL

713



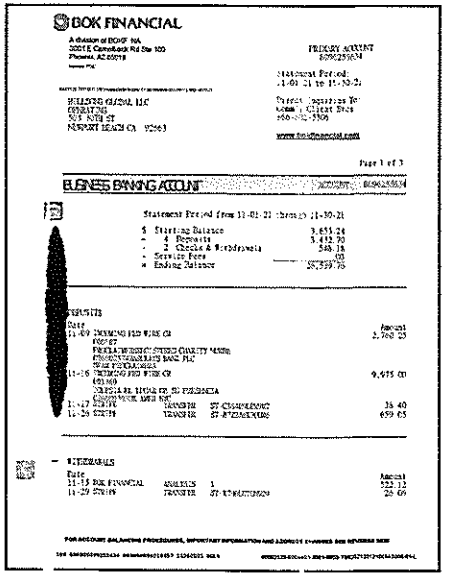
BOK FINANCIAL

710



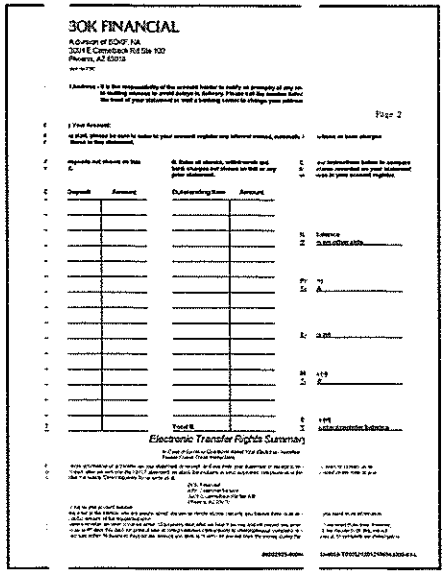
BOK FINANCIAL

712



BOK FINANCIAL

714

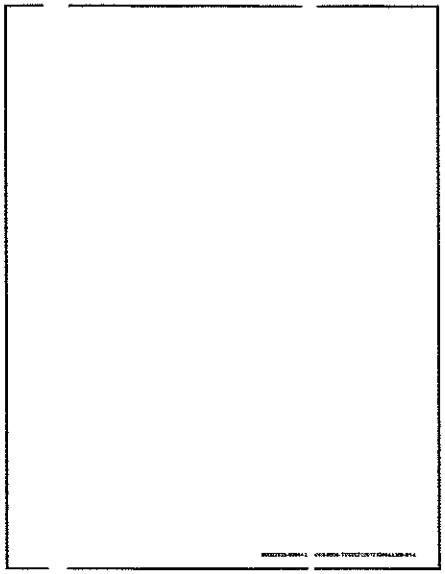

BOK FINANCIAL

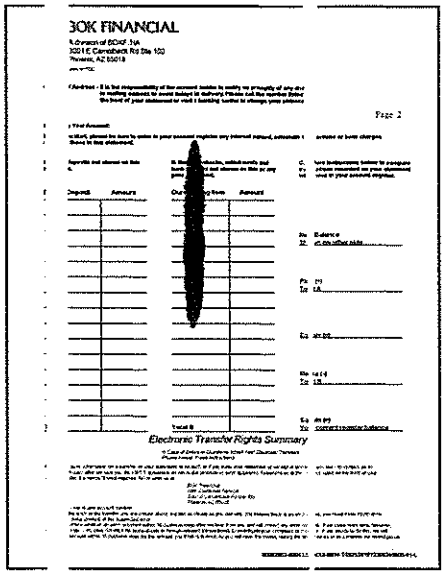
A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page 2

Electronic Transfer Rights Summary

715


717

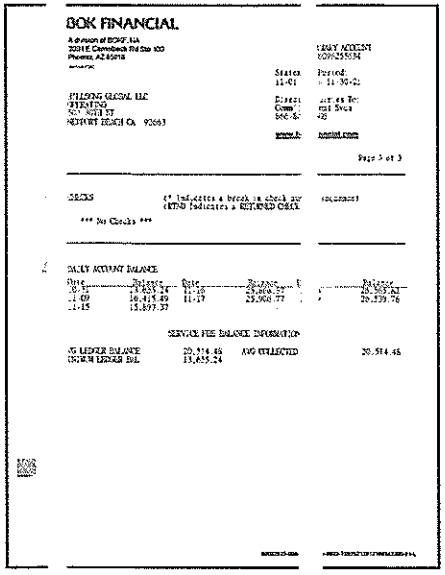

BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page 2

Electronic Transfer Rights Summary

719


BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

FILSONG GLOBAL, LLC
OPERATING
501 30TH ST
NEWPORT BEACH CA 92663

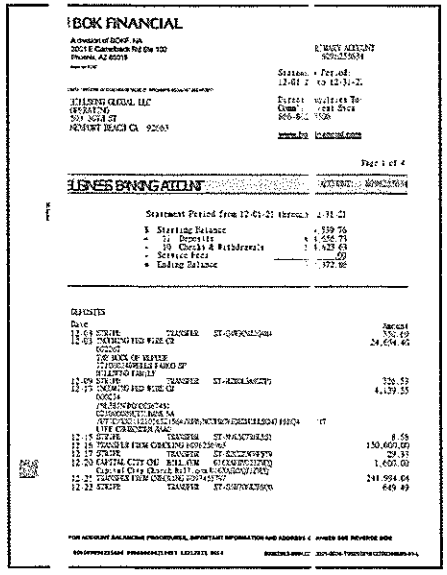
Page 3 of 3

*** No Checks ***

DAILY ACCOUNT BALANCE

SERVICE FEE BALANCE INFORMATION

716


BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

FILSONG GLOBAL, LLC
OPERATING
501 30TH ST
NEWPORT BEACH CA 92663

Page 1 of 4

BUSINESS BANKING ACCOUNT

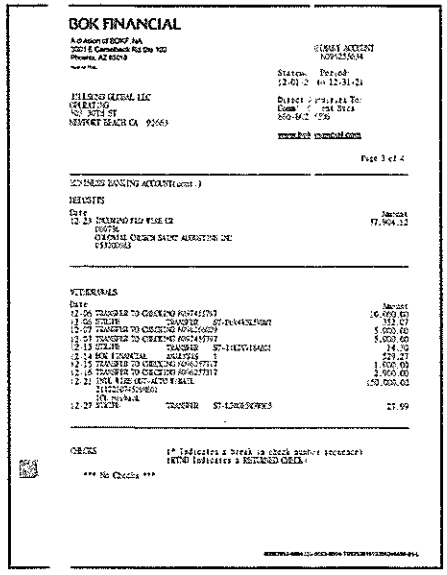
Statement Period from 12-01-21 through 12-31-21

$	Starting Balance	539.76
+	16 Deposits	5,556.73
-	10 Checks & Withdrawals	5,429.49
-	Service Fees	.00
=	Ending Balance	372.00

DEPOSITS

Date			Amount
12-03	STRIPE TRANSFER	ST-[illegible]	350.69
12-03	INCOMING FED WIRE CR 020327 JP MORGAN CHASE BANK, NA /BNF=BOK FINANCIAL ST-[illegible]		24,604.45
12-06	STRIPE TRANSFER	ST-[illegible]	326.53
12-13	STRIPE TRANSFER	ST-[illegible]	4,139.55
12-15	STRIPE TRANSFER	ST-[illegible]	8.58
12-15	TRANSFER FROM CHECKING [illegible]		150,000.00
12-17	STRIPE TRANSFER	ST-[illegible]	29.33
12-20	CAPITAL CITY CU BILL PMT [illegible]		1,650.00
12-21	TRANSFER FROM CHECKING [illegible]		241,994.04
12-22	STRIPE TRANSFER	ST-[illegible]	649.49

718


BOK FINANCIAL

A division of BOKF, NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

FILSONG GLOBAL, LLC
OPERATING
501 30TH ST
NEWPORT BEACH CA 92663

Page 3 of 4

BUSINESS BANKING ACCOUNT (cont.)

DEPOSITS

Date		Amount
12-29	INCOMING FED WIRE CR 000776 ORIGINAL ORDER SAVE ALLOCATION INC 031000053	17,904.12

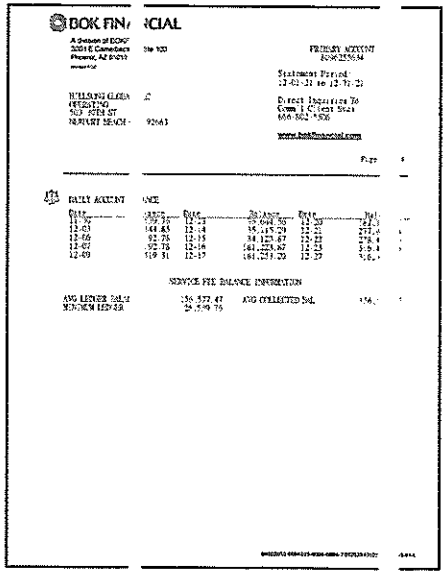
WITHDRAWALS

Date		Amount
12-06	TRANSFER TO CHECKING [illegible]	10,000.00
12-06	STRIPE TRANSFER ST-[illegible]	353.07
12-07	TRANSFER TO CHECKING [illegible]	5,000.00
12-07	TRANSFER TO CHECKING [illegible]	5,000.00
12-13	STRIPE TRANSFER ST-[illegible]	14.30
12-14	BOK FINANCIAL ANALYSIS 1	529.27
12-15	TRANSFER TO CHECKING [illegible]	1,000.00
12-16	TRANSFER TO CHECKING [illegible]	3,000.00
12-21	INCL WIRE OUT-ACCT# [illegible] 31000053 [illegible] 20 /ro=Bank	150,000.00
12-29	STRIPE TRANSFER ST-[illegible]	27.99

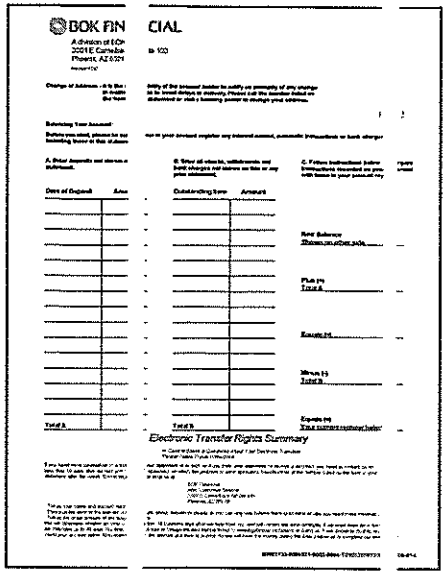
CHECKS

*** No Checks ***

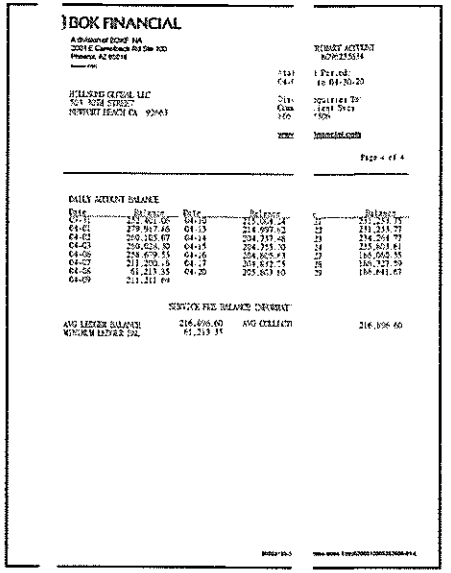
720



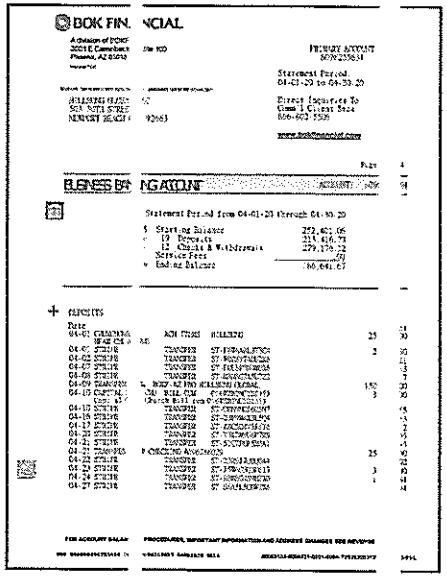
721



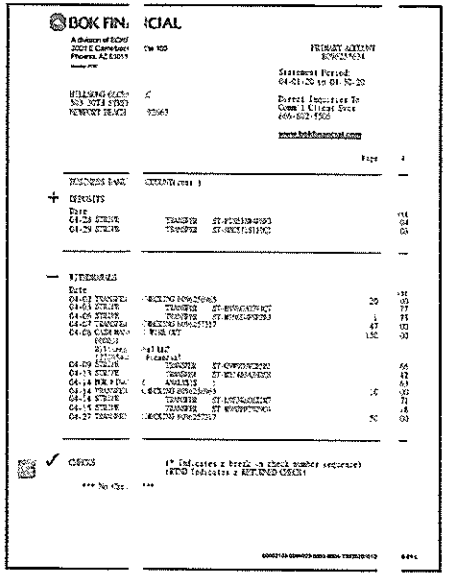
723



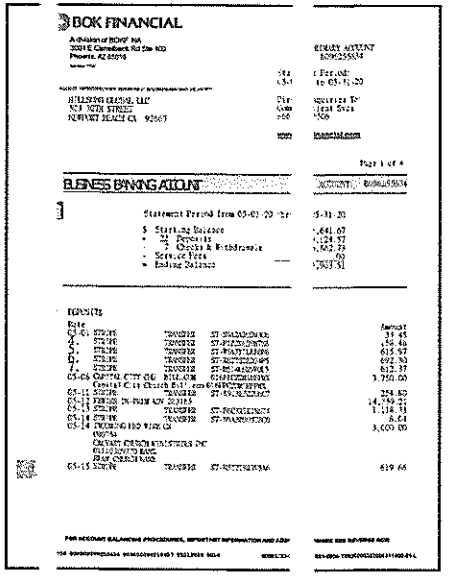
725



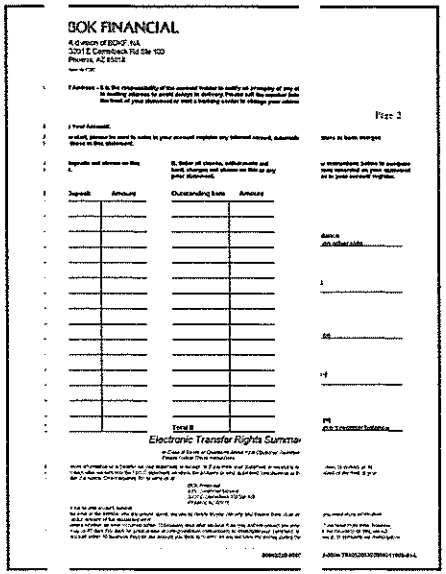
722



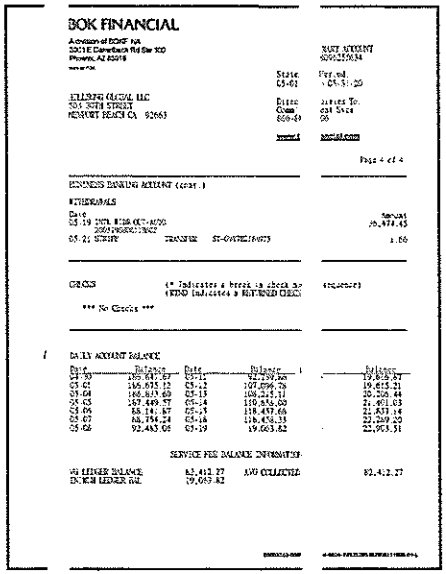
724



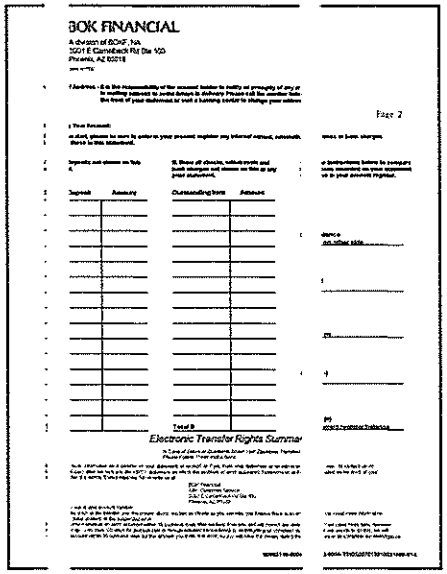
726


BOK FINANCIAL

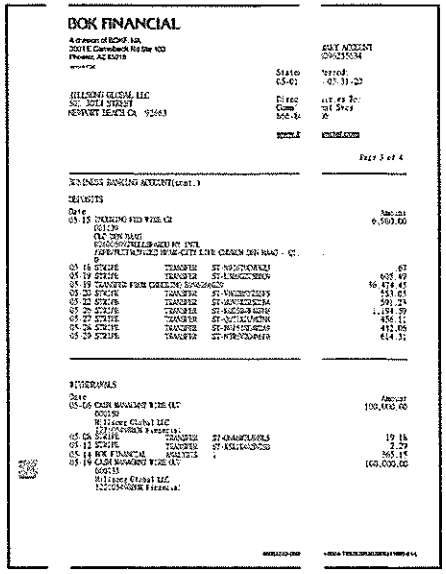
727


BOK FINANCIAL

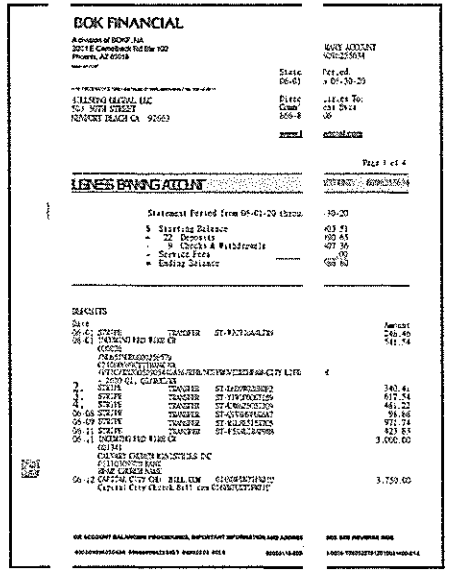
729


BOK FINANCIAL

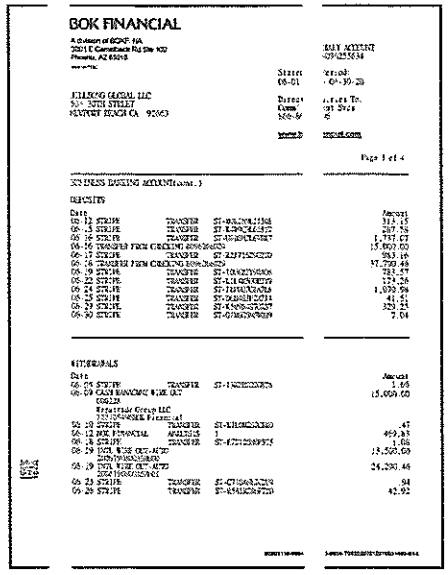
731


BOK FINANCIAL

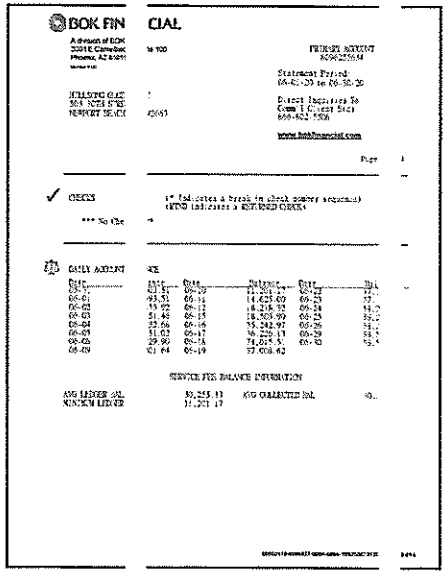
728


BOK FINANCIAL

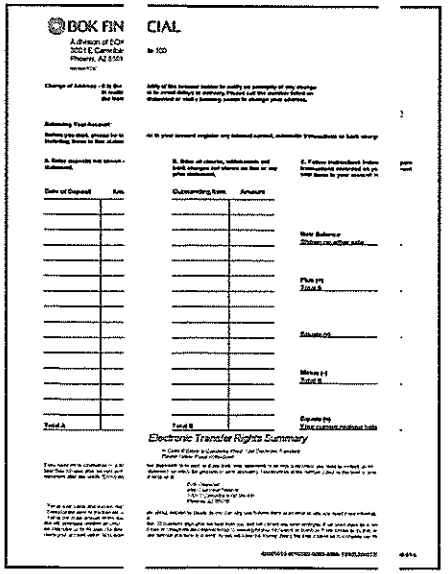
730


BOK FINANCIAL

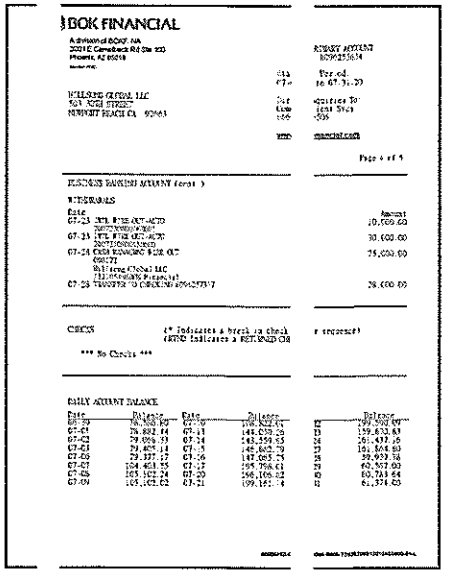
732



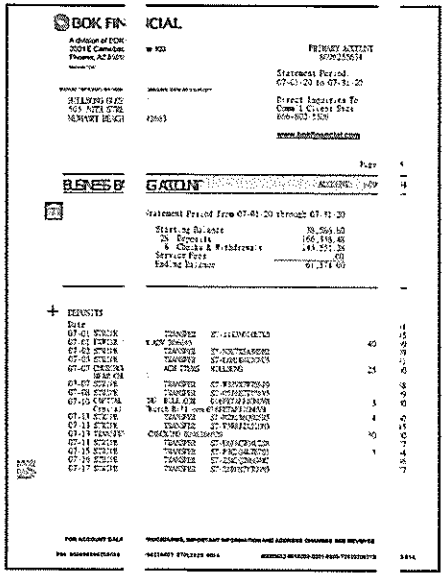
733



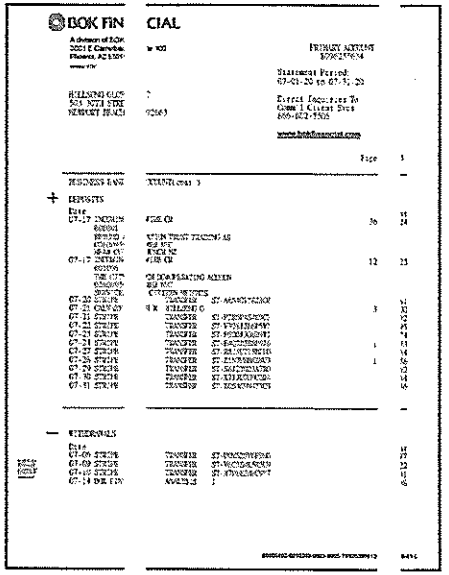
735



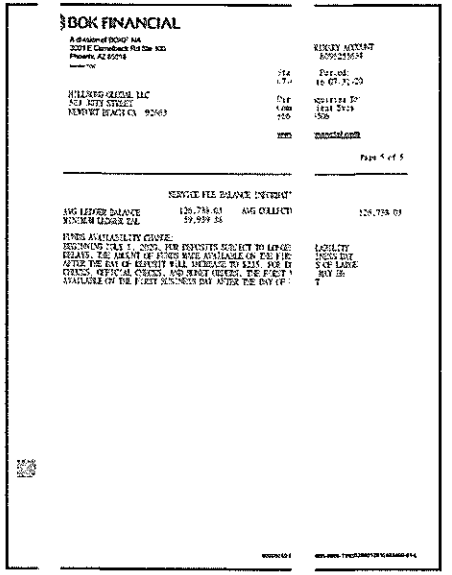
73



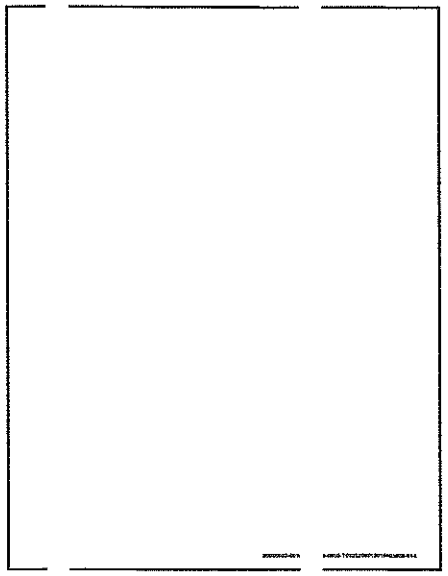
734



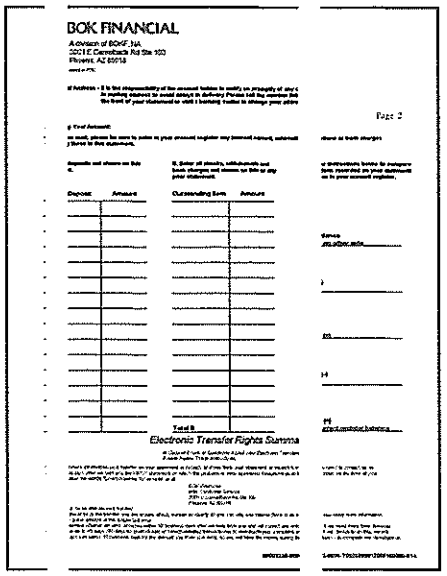
736



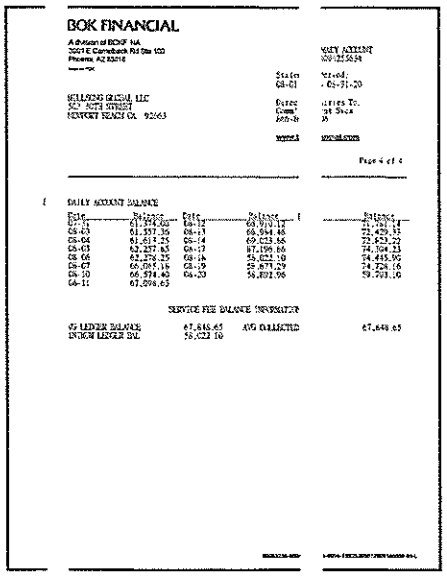
73



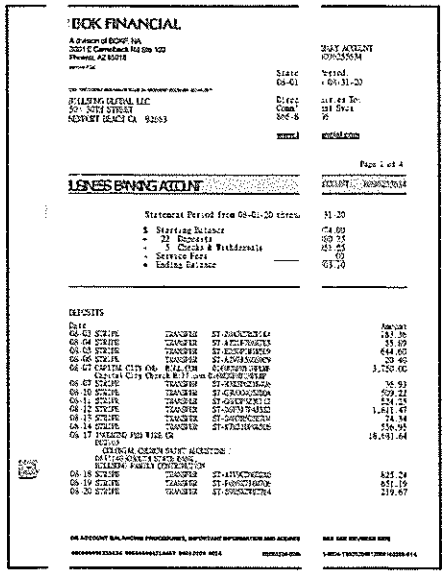
739



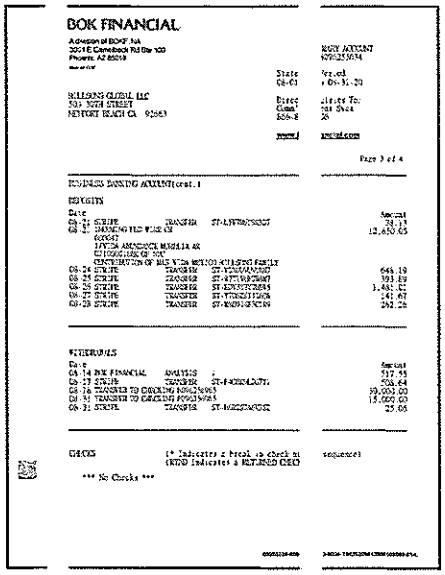
741



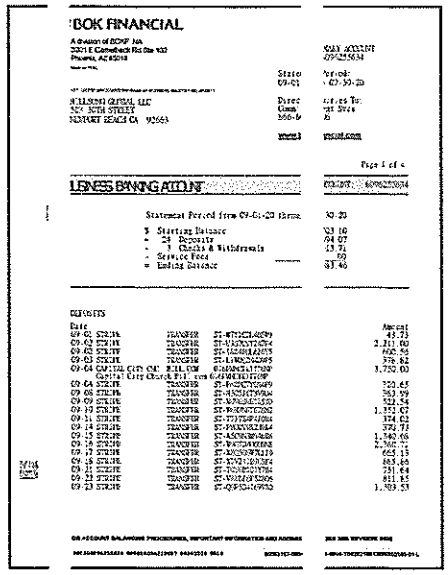
743



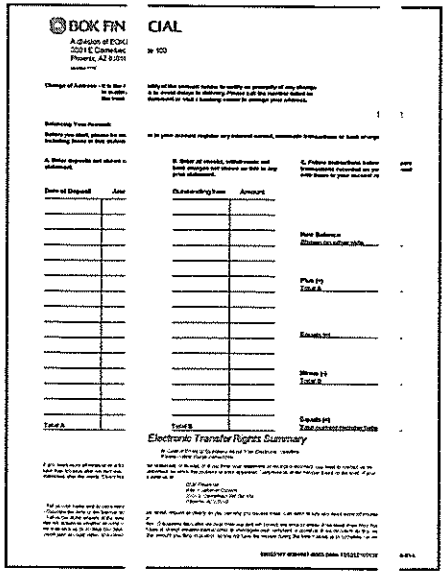
740



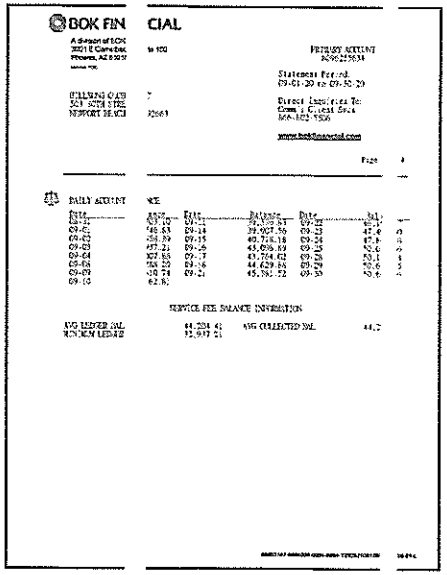
742



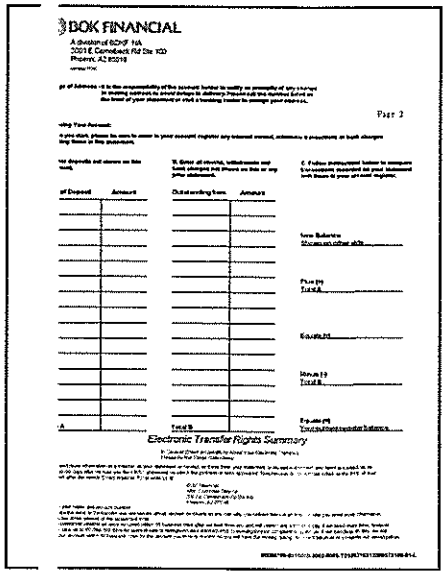
744



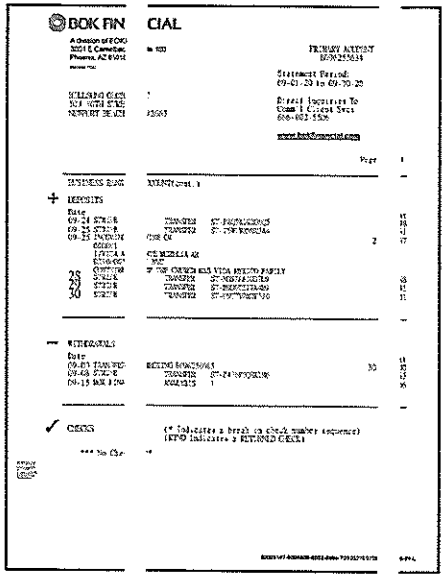
745



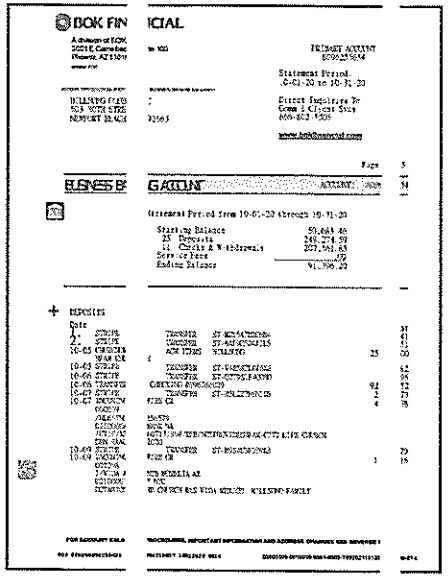
747



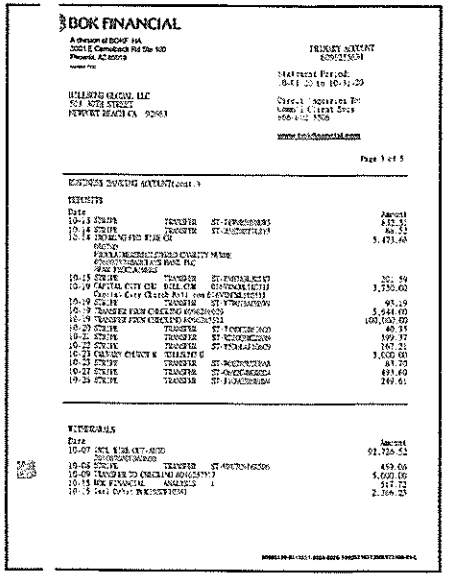
749



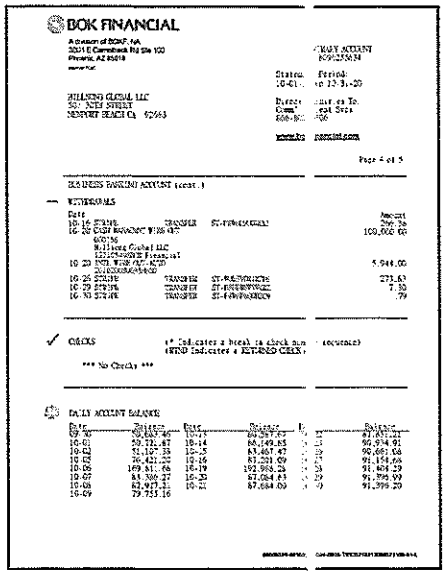
746



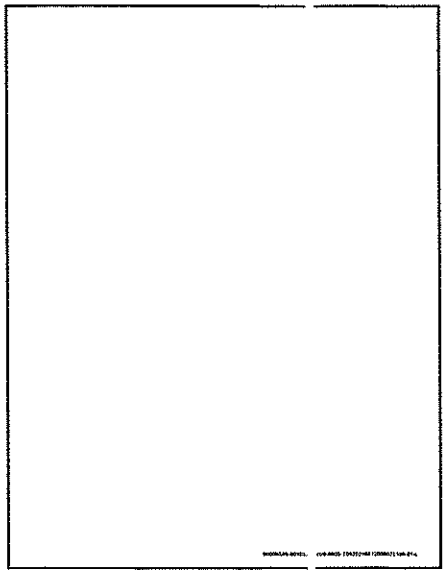
748



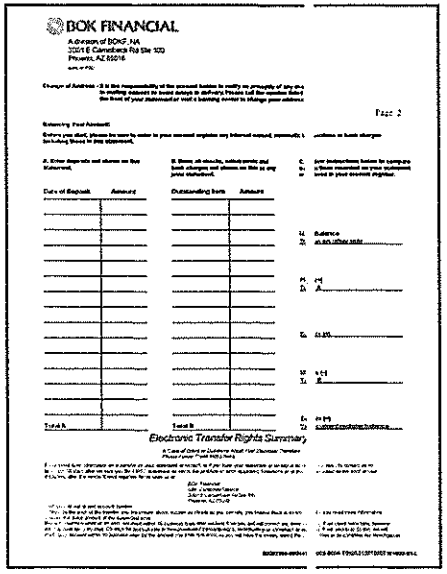
750



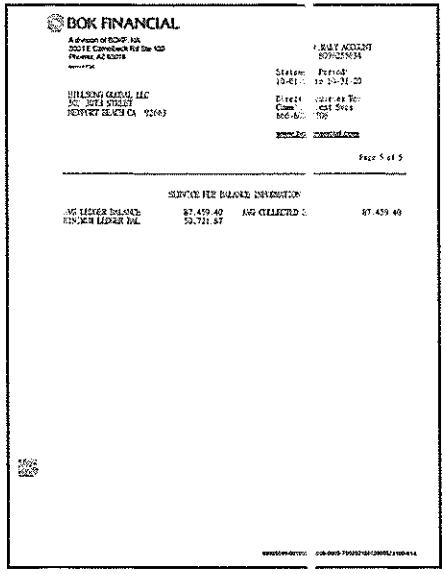
751



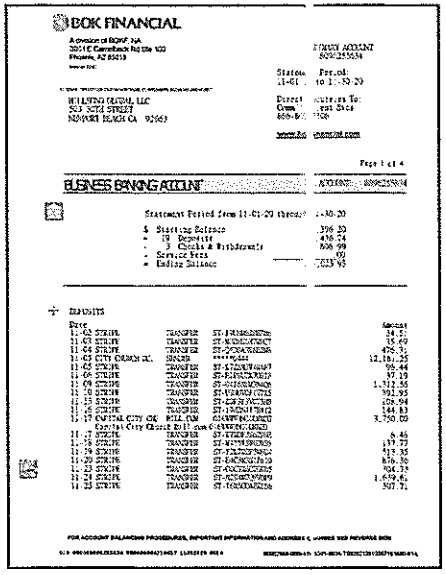
753



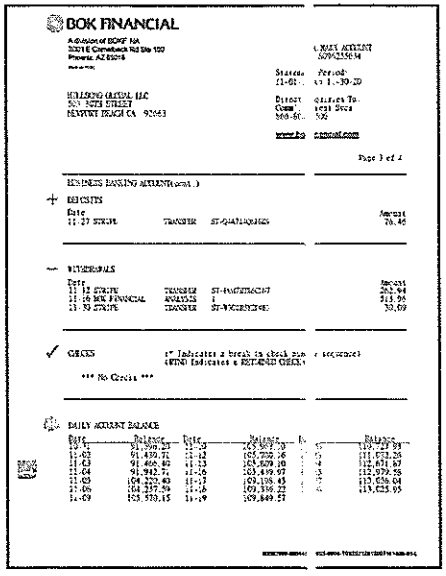
755



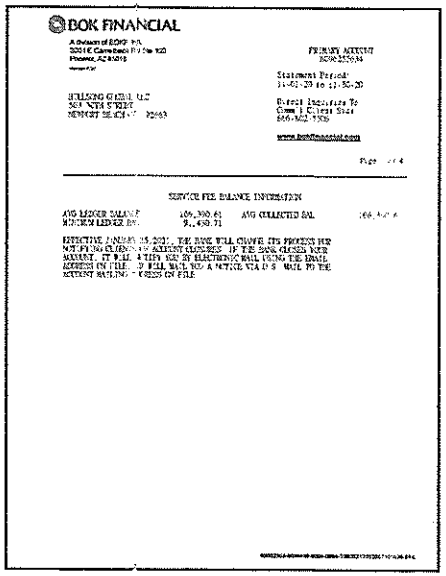
752



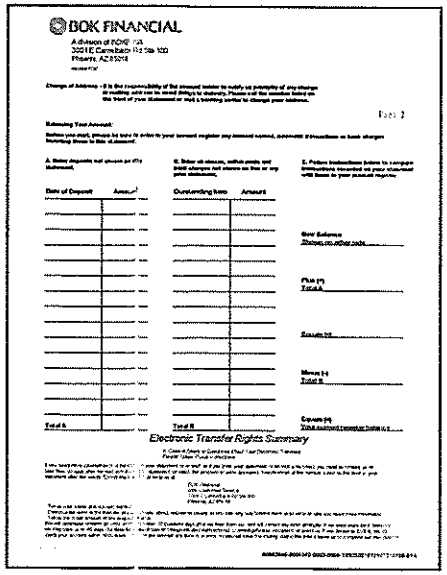
754



756

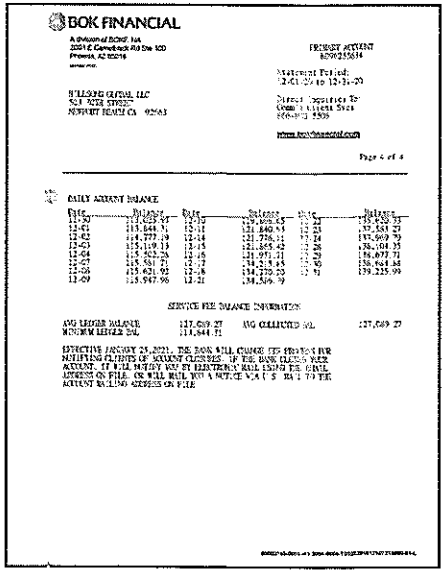

BOK FINANCIAL

757

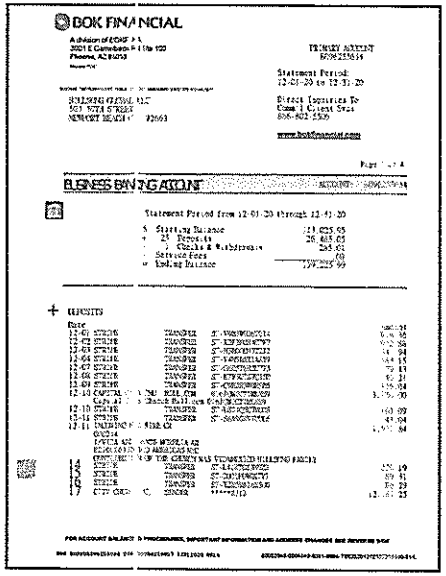

BOK FINANCIAL

Electronic Transfer Rights Summary

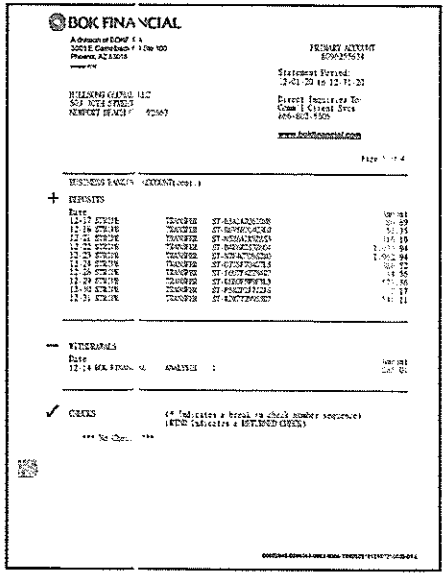
759


BOK FINANCIAL

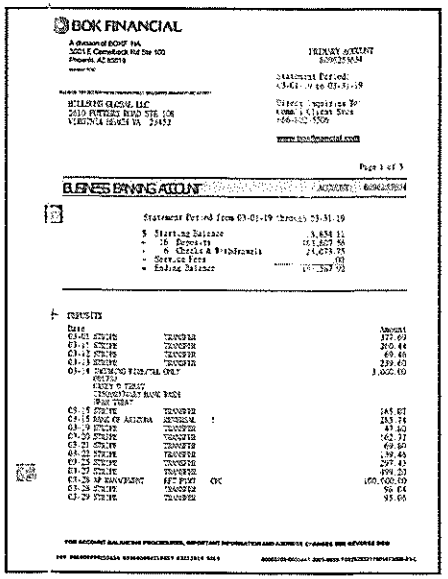
761


BOK FINANCIAL

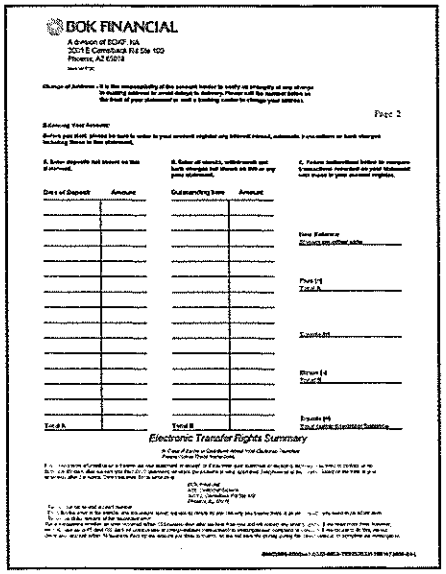
758


BOK FINANCIAL

760


BOK FINANCIAL

762

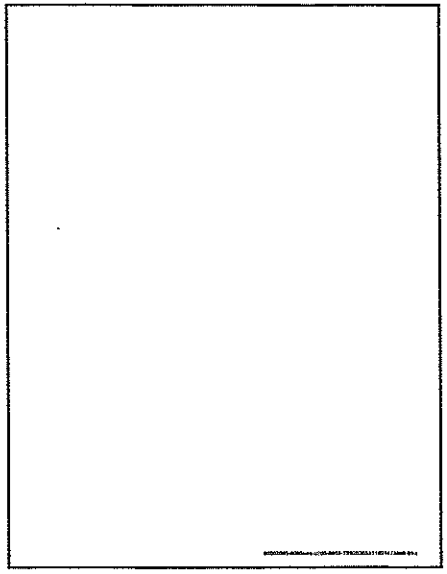

BOK FINANCIAL

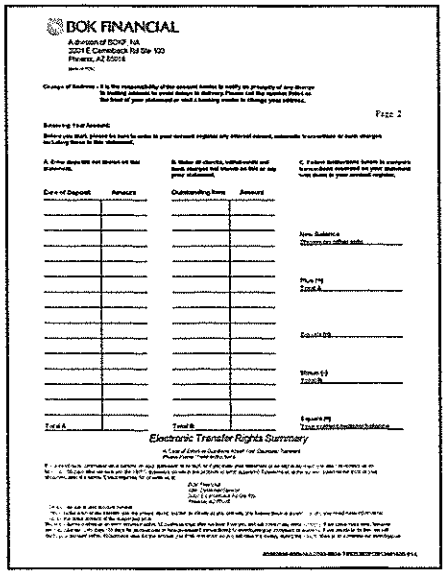
A division of BOKF, NA
2021 E Camelback Rd Ste 100
Phoenix, AZ 85016

Page 2

Electronic Transfer Rights Summary

763


765

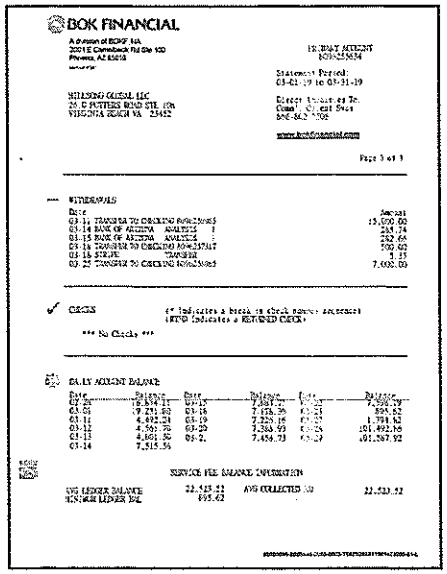

BOK FINANCIAL

A division of BOKF, NA
2021 E Camelback Rd Ste 100
Phoenix, AZ 85016

Page 2

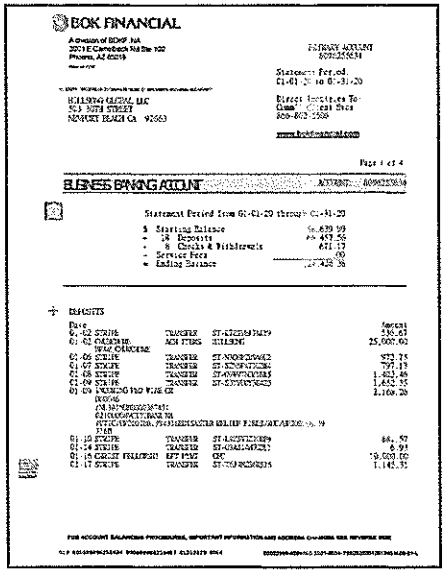
Electronic Transfer Rights Summary

767


BOK FINANCIAL

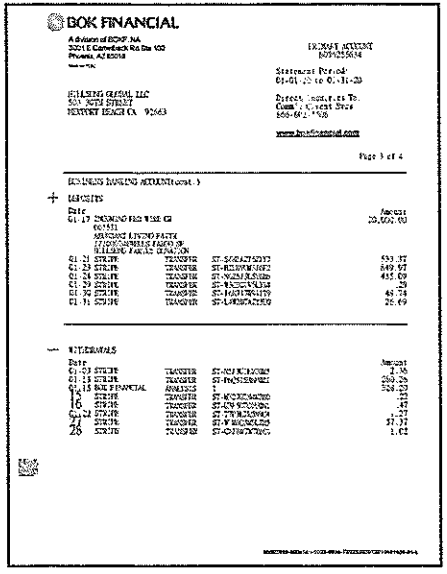
A division of BOKF, NA
2021 E Camelback Rd Ste 100
Phoenix, AZ 85016

764


BOK FINANCIAL

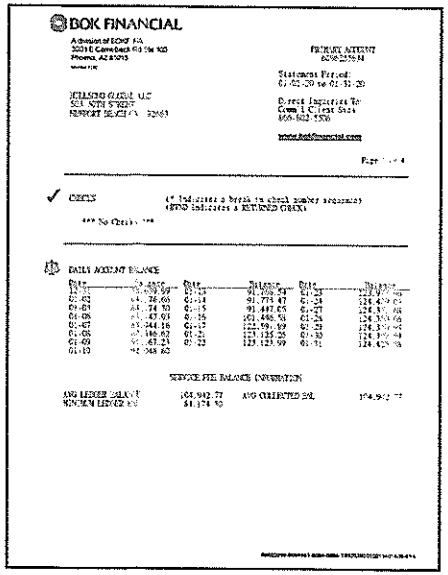
A division of BOKF, NA
2021 E Camelback Rd Ste 100
Phoenix, AZ 85016

766

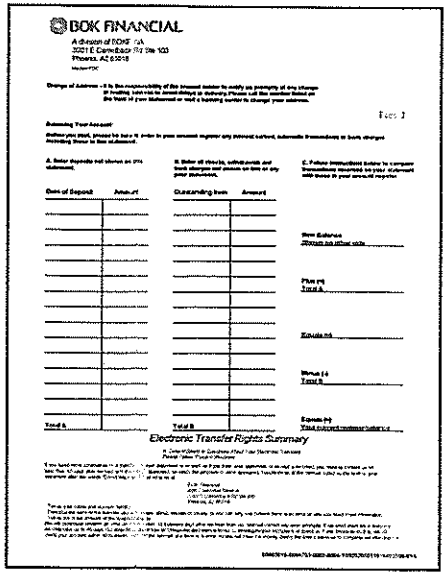

BOK FINANCIAL

A division of BOKF, NA
2021 E Camelback Rd Ste 100
Phoenix, AZ 85016

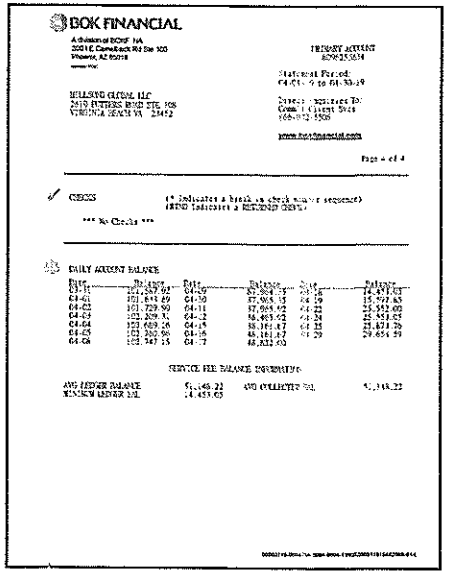
768



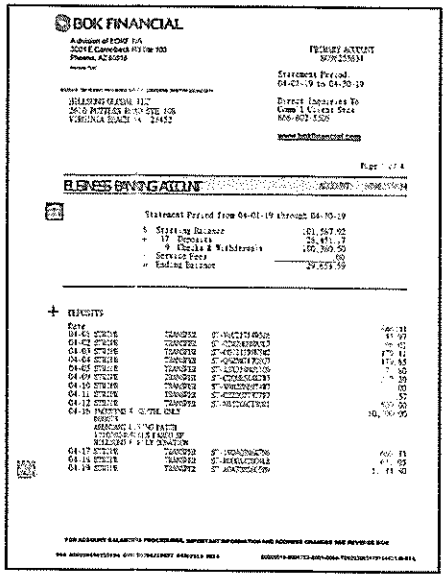
769



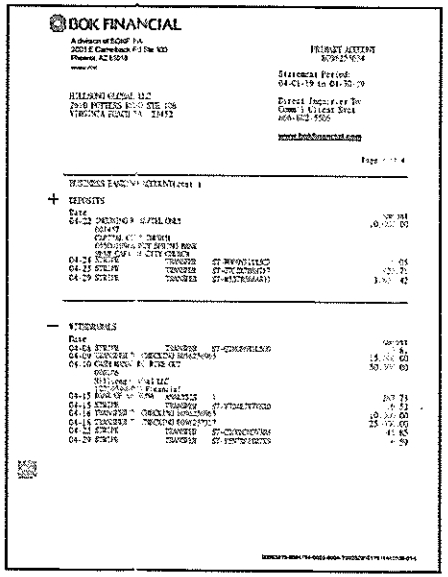
771



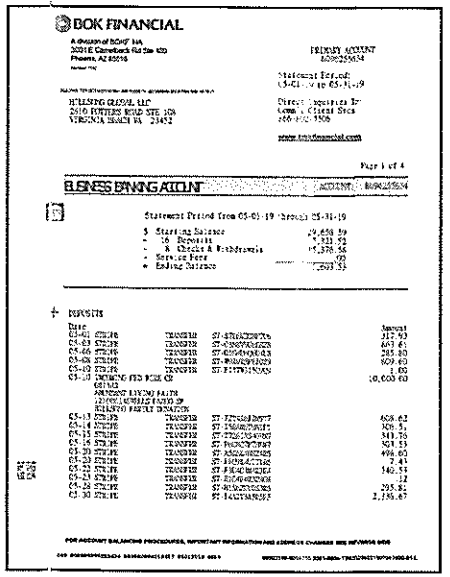
773



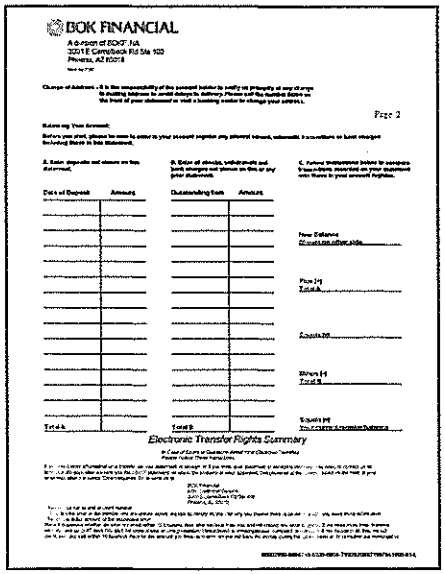
770



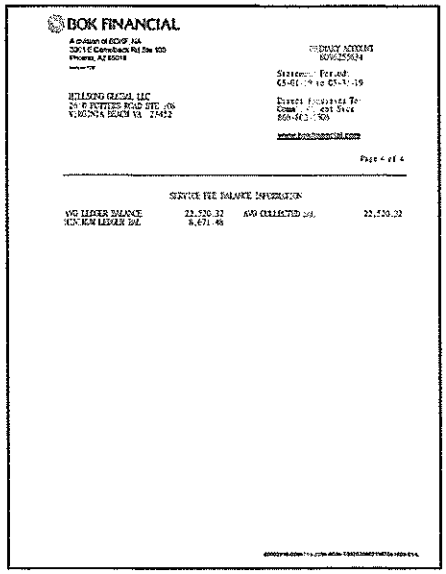
772



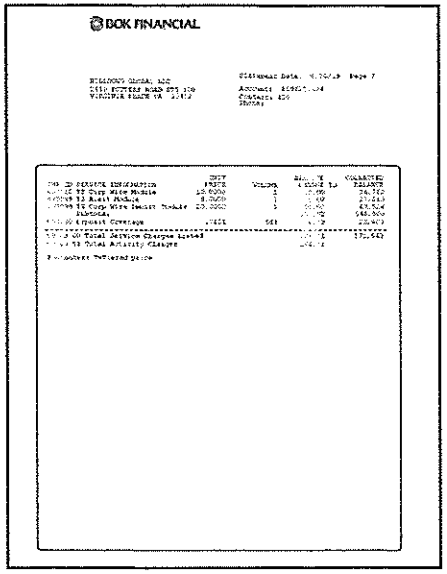
774



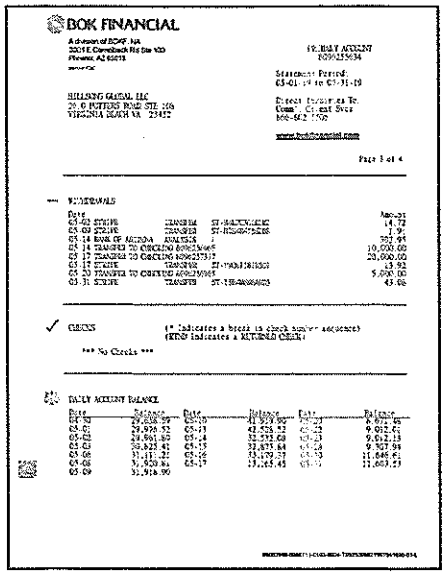
775



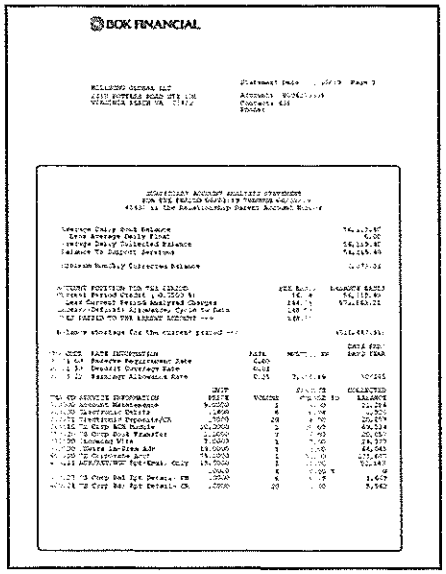
777



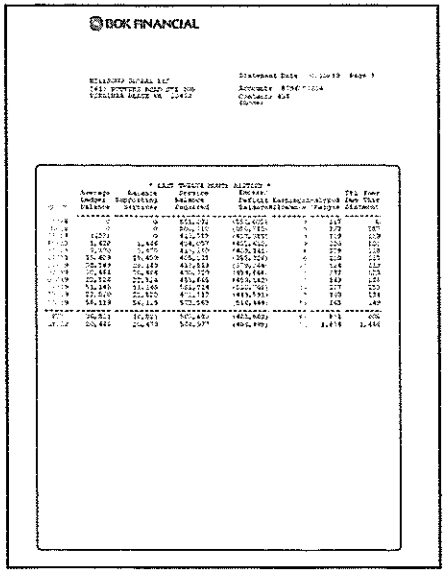
779



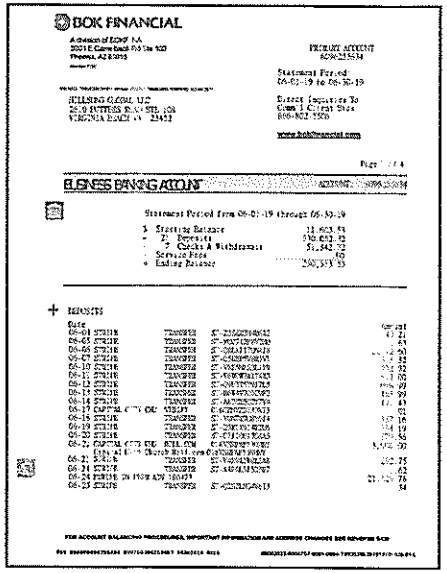
776



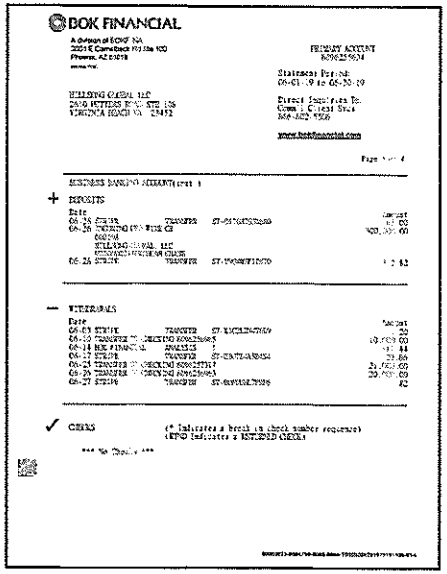
778



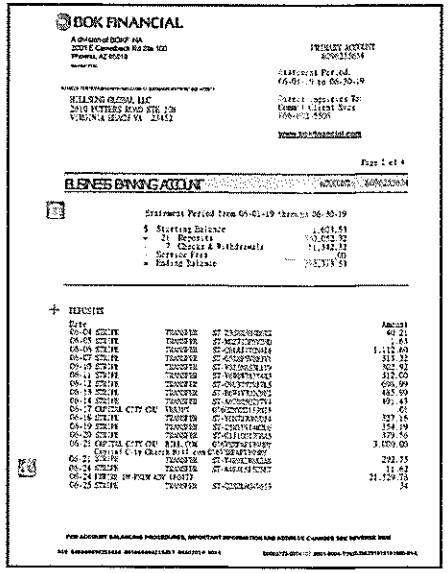
780


BOK FINANCIAL

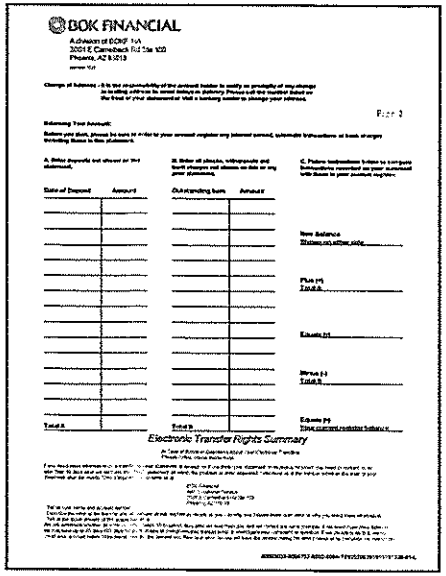
781


BOK FINANCIAL

783

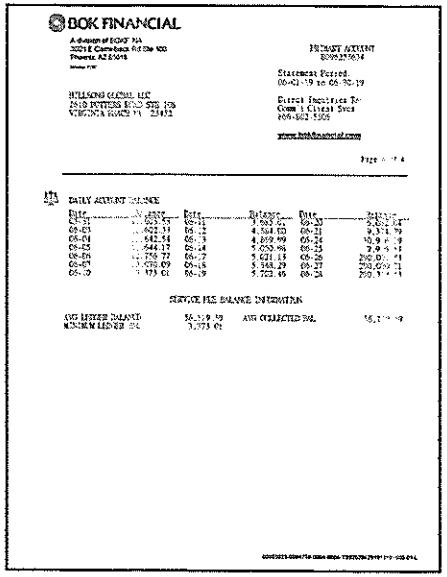

BOK FINANCIAL

785

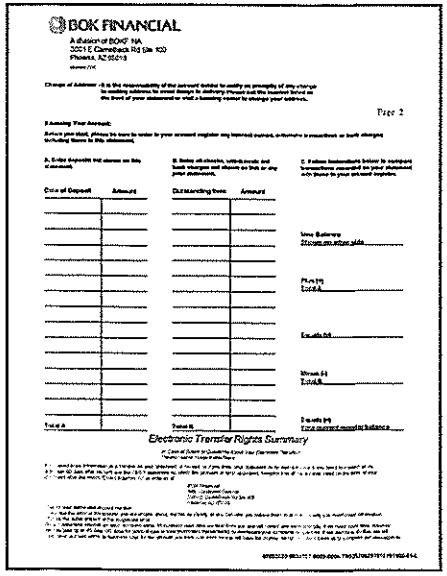

BOK FINANCIAL

Electronic Transfer Rights Summary

782

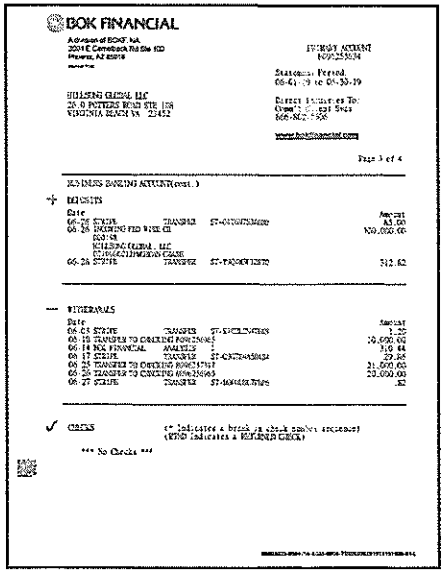

BOK FINANCIAL

784

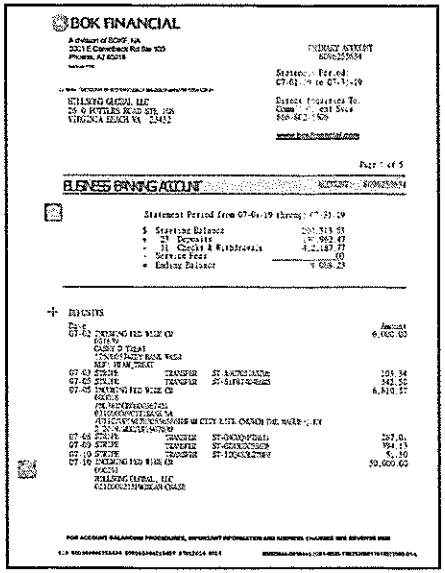

BOK FINANCIAL

Electronic Transfer Rights Summary

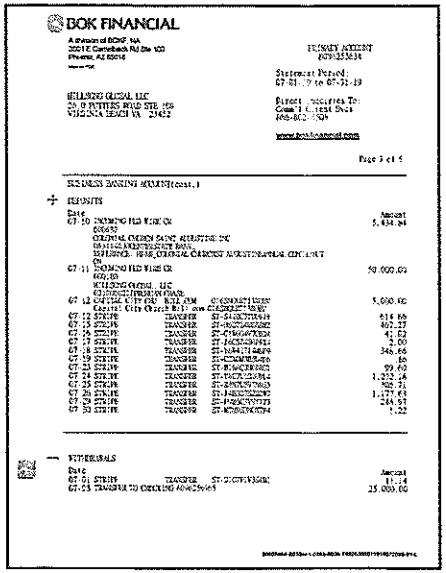
786


BOK FINANCIAL

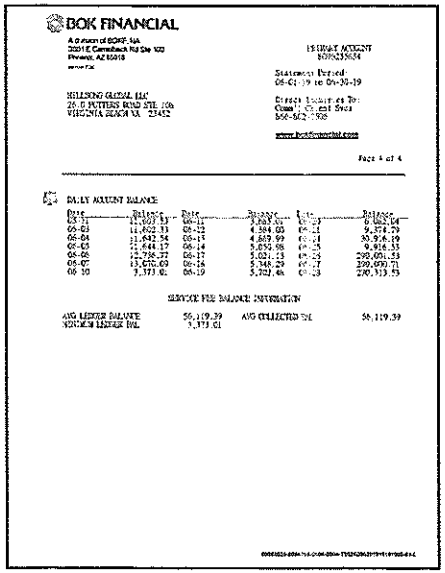
787


BOK FINANCIAL

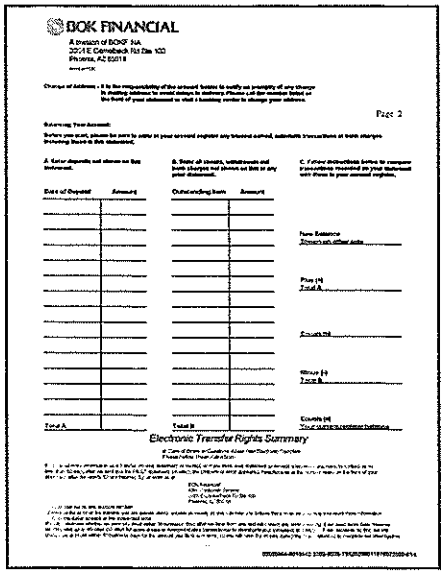
789


BOK FINANCIAL

791

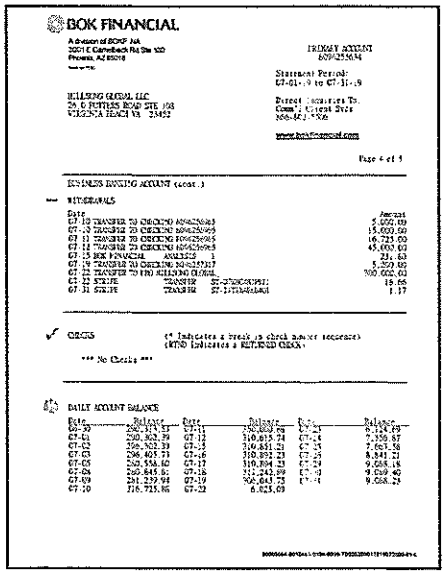

BOK FINANCIAL

788

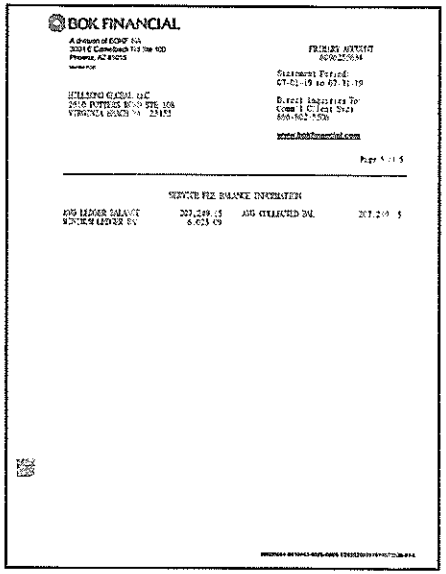

BOK FINANCIAL

Electronic Transfer Rights Summary

790


BOK FINANCIAL

792



BOK FINANCIAL

A division of BOKF NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8099255634

Statement Period:
07-01-19 to 07-31-19

HILLKING GLOBAL LLC
2416 POTTERS RD STE 106
VIRGINIA BEACH VA 23452

Direct Inquiries To:
Comm'l Client Svcs
800-962-4570

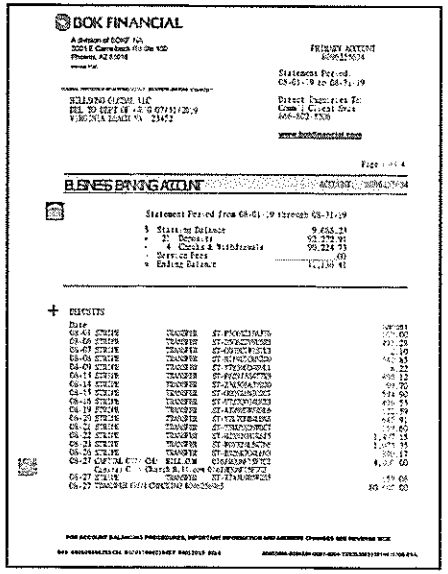
www.bokfinancial.com

Page 1 of 5

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE 207,249.15 AVG COLLECTED BAL 207,249.15
MINIMUM LEDGER BAL 6,025.09

793



BOK FINANCIAL

A division of BOKF NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8099255634

Statement Period:
08-01-19 to 08-31-19

HILLKING GLOBAL LLC
REL TO DEPT OF CRIS 07/31/2019
VIRGINIA BEACH VA 23452

Direct Inquiries To:
Comm'l Client Svcs
800-962-4570

www.bokfinancial.com

Page 1 of 4

BUSINESS BANKING ACCOUNT

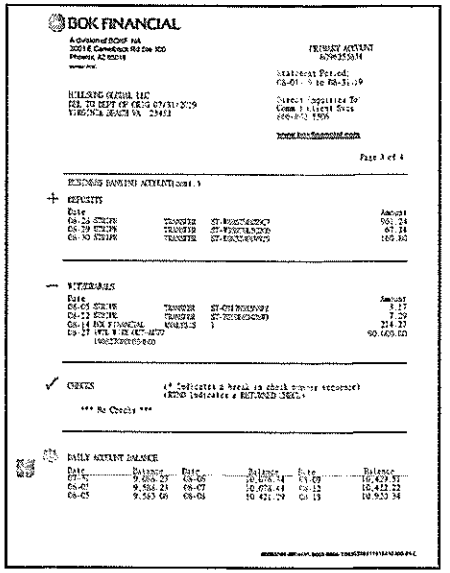
Statement Period from 08-01-19 through 08-31-19

$	Starting Balance	9,455.23
+	21 Deposits	90,272.91
-	4 Checks & Withdrawals	90,224.73
-	Service Fees	.00
=	Ending Balance	9,503.41

+ DEPOSITS

Date			
08-01	STRIPE	TRANSFER	ST-P7C0Z3A4F7Z5
08-06	STRIPE	TRANSFER	ST-C2S3Z2F0L5Z3
08-07	STRIPE	TRANSFER	ST-X0Y3D7R1E2L3
08-08	STRIPE	TRANSFER	ST-N2T7Z1C8V2Q4
08-09	STRIPE	TRANSFER	ST-T7Z3K0D4H1L1
08-12	STRIPE	TRANSFER	ST-F6Y2T5G7P3R8
08-13	STRIPE	TRANSFER	ST-Z1N5W9A7J2B0
08-15	STRIPE	TRANSFER	ST-K8X2Q6M3S1C7
08-16	STRIPE	TRANSFER	ST-V5R7B0T4Y9H2
08-19	STRIPE	TRANSFER	ST-L4E9U1I6O8A5
08-20	STRIPE	TRANSFER	ST-W3A7C2D5F0K1
08-21	STRIPE	TRANSFER	ST-G9J4M8N2X6P3
08-22	STRIPE	TRANSFER	ST-R1S6V3Y7Z4Q9
08-23	STRIPE	TRANSFER	ST-B2D5F8H1L3J6
08-26	STRIPE	TRANSFER	ST-M7N0P4R9T2V5
08-27	CAPITAL ONE	BILL PAY	0369830967972
08-27	STRIPE	TRANSFER	ST-X7A1B6C9E2F4
08-27	TRANSFER FROM CHECKING 8099255634		

795



BOK FINANCIAL

A division of BOKF NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8099255634

Statement Period:
08-01-19 to 08-31-19

HILLKING GLOBAL LLC
REL TO DEPT OF CRIS 07/31/2019
VIRGINIA BEACH VA 23452

Direct Inquiries To:
Comm'l Client Svcs
800-962-4570

www.bokfinancial.com

Page 3 of 4

BUSINESS BANKING ACCOUNT (cont.)

+ DEPOSITS

Date			Amount
08-26	STRIPE	TRANSFER	961.24
08-29	STRIPE	TRANSFER	67.34
08-30	STRIPE	TRANSFER	185.30

− WITHDRAWALS

Date			Amount
08-05	STRIPE	TRANSFER	5.17
08-12	STRIPE	TRANSFER	7.29
08-14	BOK FINANCIAL	XFER TO CK	214.37
08-27	WEB ID CRIS 4677		90,005.00

✓ CHECKS

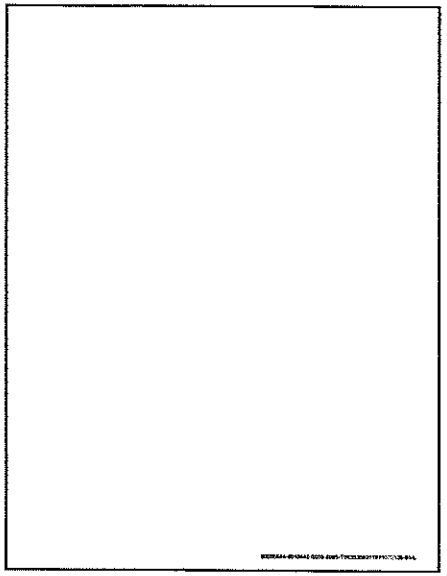
(* Indicates a break in check number sequence)
(EEE Indicates a RETURNED CHECK)

*** No Checks ***

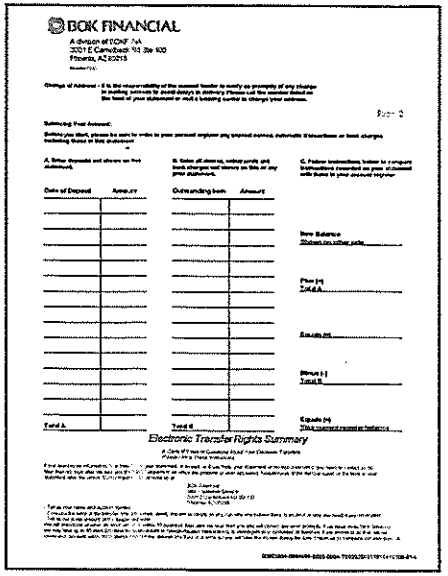
DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
08-01	9,455.23	08-06	10,378.54	08-09	10,429.51
08-05	9,584.23	08-07	10,078.44	08-12	10,412.22
08-05	9,583.06	08-08	10,421.29	08-13	10,523.34

797



794



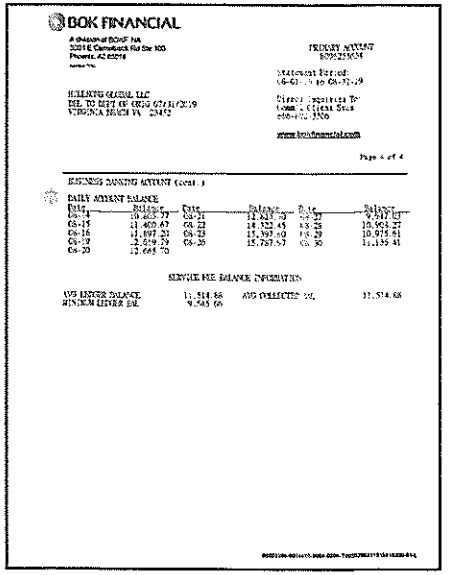
BOK FINANCIAL

A division of BOKF NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

Page 2

Electronic Transfer Rights Summary

796



BOK FINANCIAL

A division of BOKF NA
3201 E Camelback Rd Ste 100
Phoenix, AZ 85018

PRIMARY ACCOUNT
8099255634

Statement Period:
08-01-19 to 08-31-19

HILLKING GLOBAL LLC
REL TO DEPT OF CRIS 07/31/2019
VIRGINIA BEACH VA 23452

Direct Inquiries To:
Comm'l Client Svcs
800-962-4570

www.bokfinancial.com

Page 4 of 4

BUSINESS BANKING ACCOUNT (cont.)

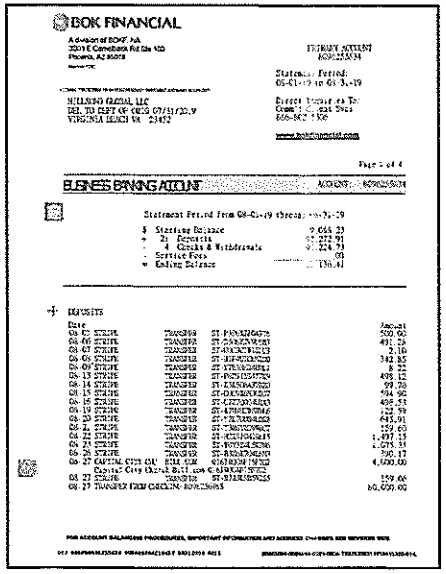
DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
08-14	10,463.37	08-21	14,432.79	08-27	9,947.10
08-15	11,400.47	08-22	14,522.45	08-28	10,904.27
08-16	11,897.20	08-23	15,397.60	08-29	10,915.91
08-19	12,029.79	08-26	15,787.57	08-30	11,159.41
08-20	12,665.70				

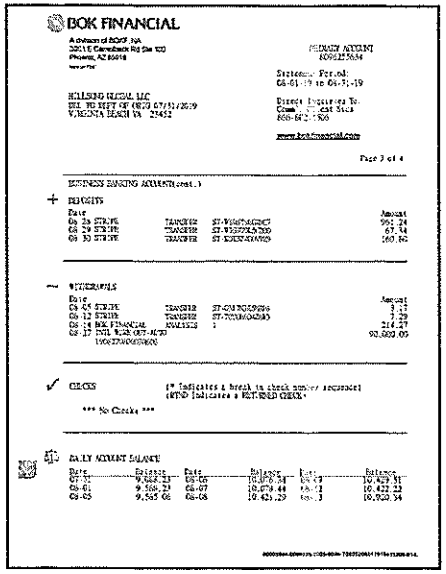
SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE 11,514.66 AVG COLLECTED BAL 11,514.66
MINIMUM LEDGER BAL 9,583.06

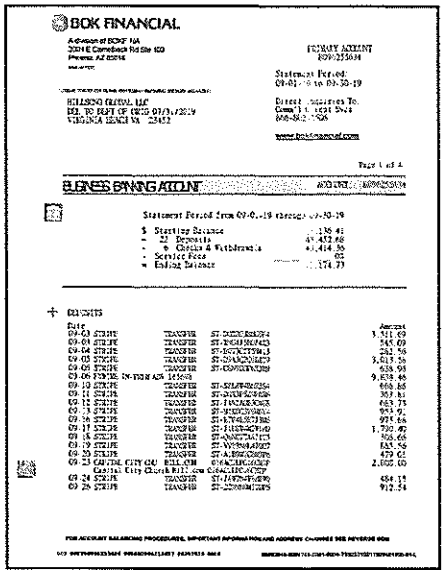
798


BOK FINANCIAL

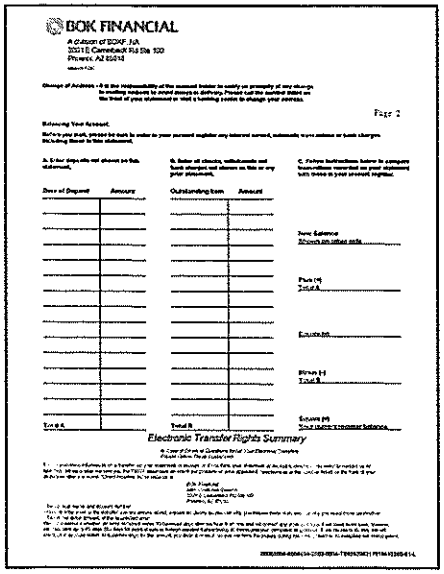
799


BOK FINANCIAL

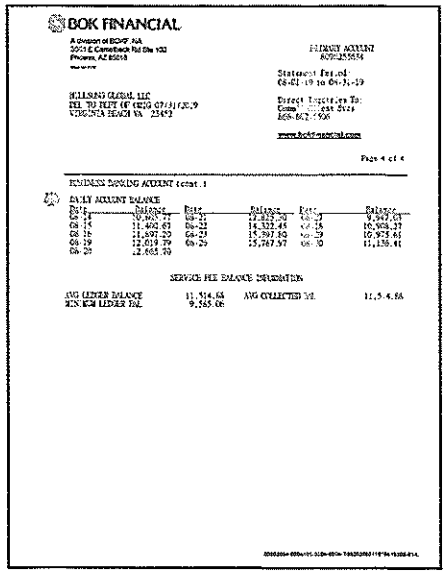
801


BOK FINANCIAL

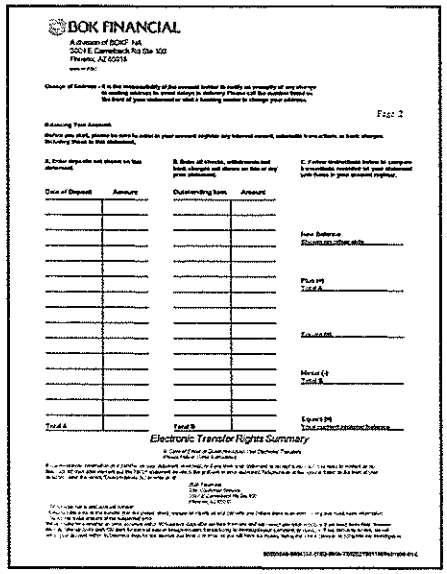
803


BOK FINANCIAL

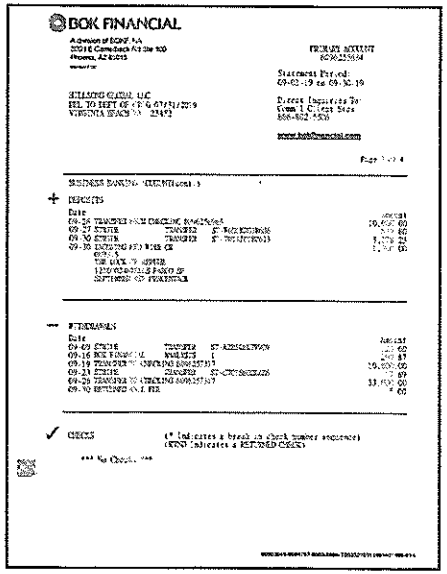
800


BOK FINANCIAL

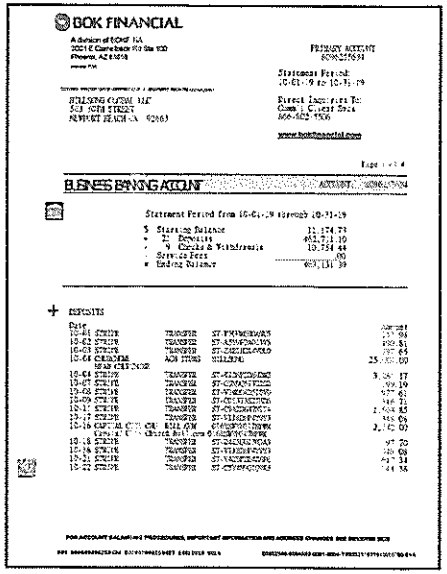
802


BOK FINANCIAL

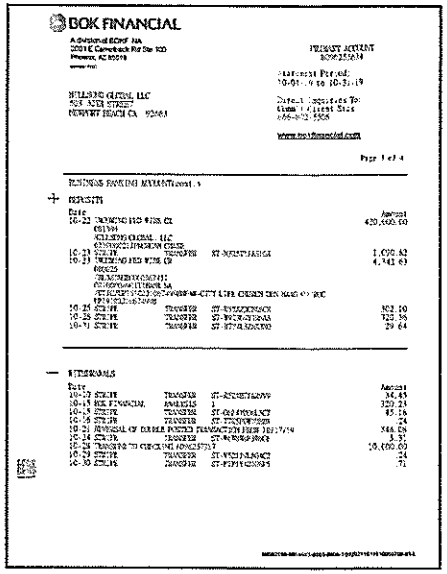
804



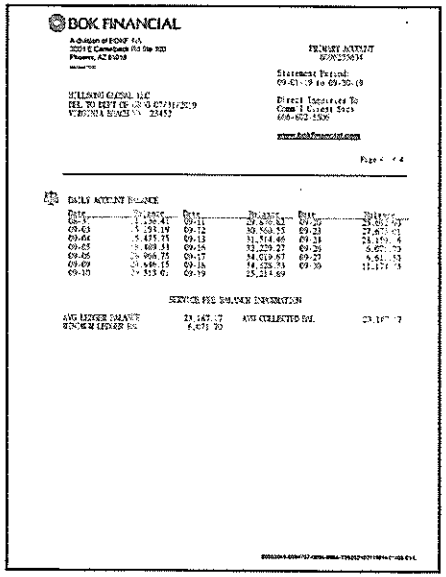
805



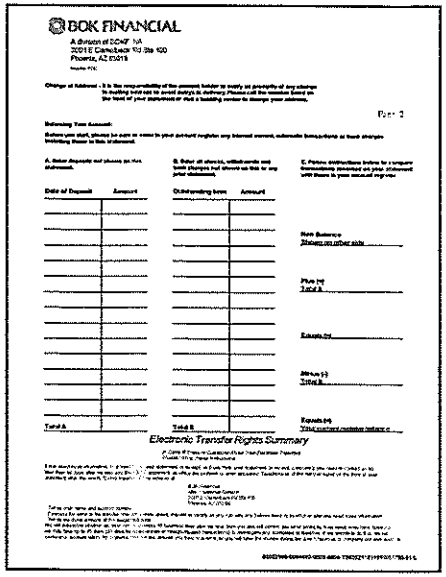
807



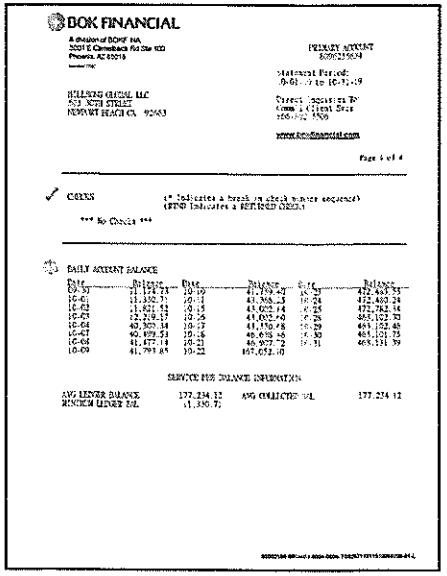
809



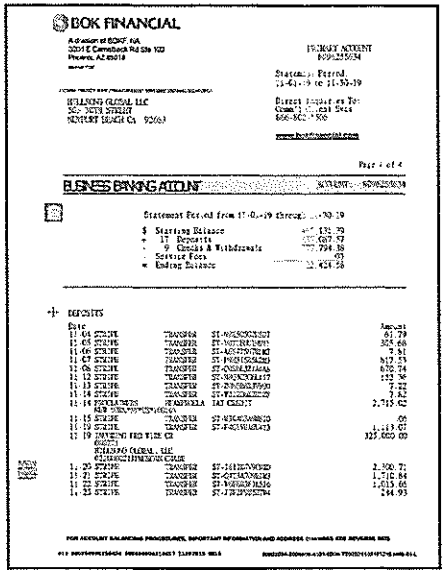
806



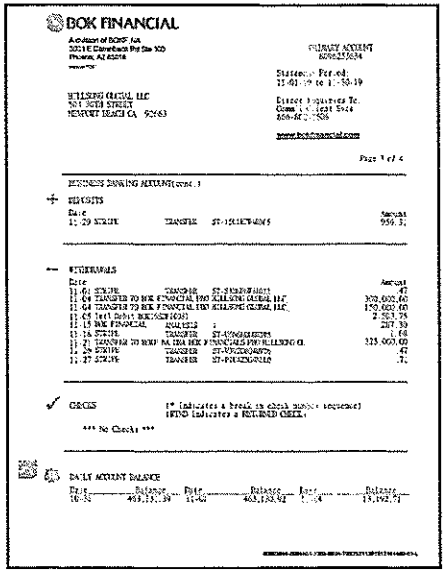
808



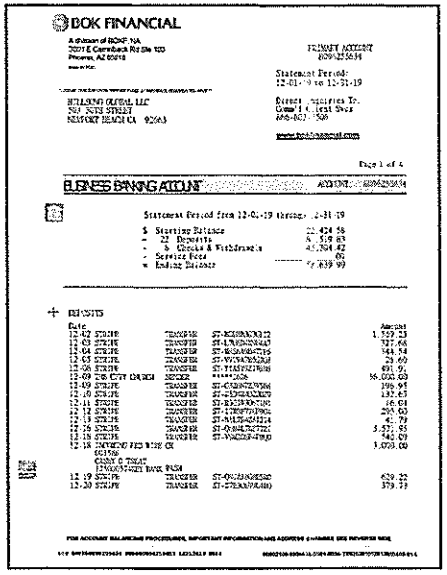
810


BOK FINANCIAL

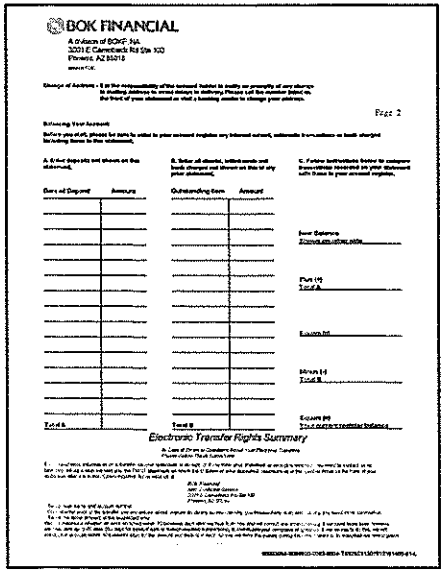
811


BOK FINANCIAL

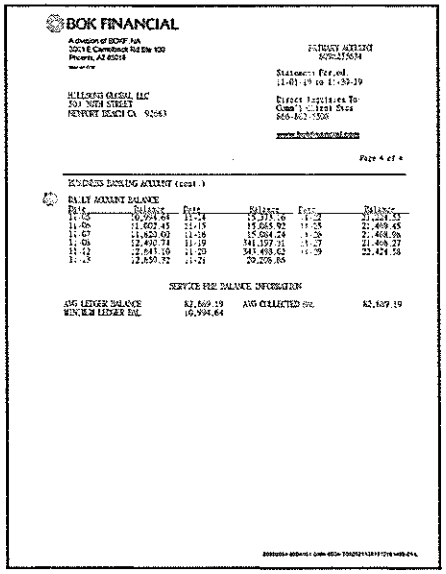
813


BOK FINANCIAL

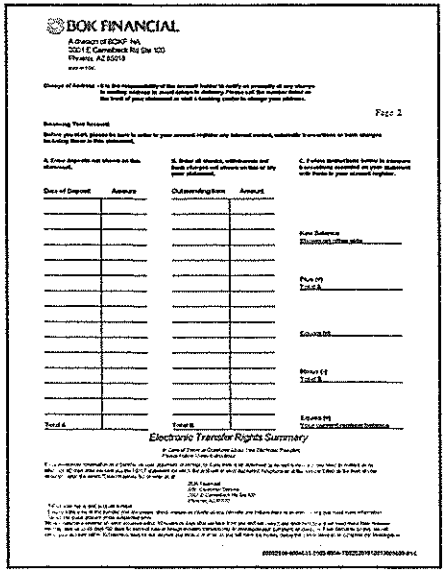
815


BOK FINANCIAL

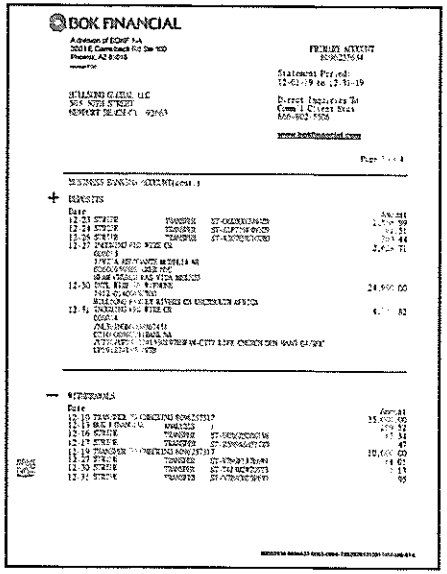
812


BOK FINANCIAL

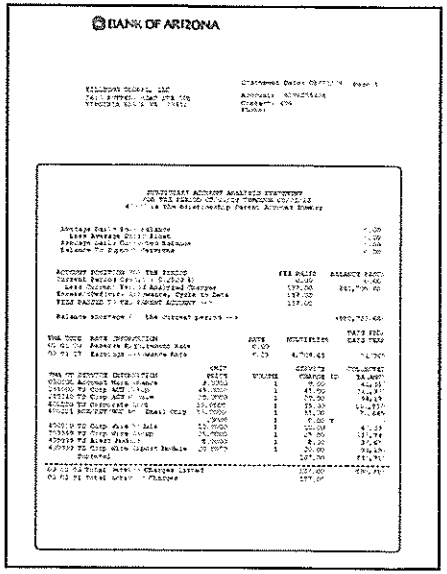
814


BOK FINANCIAL

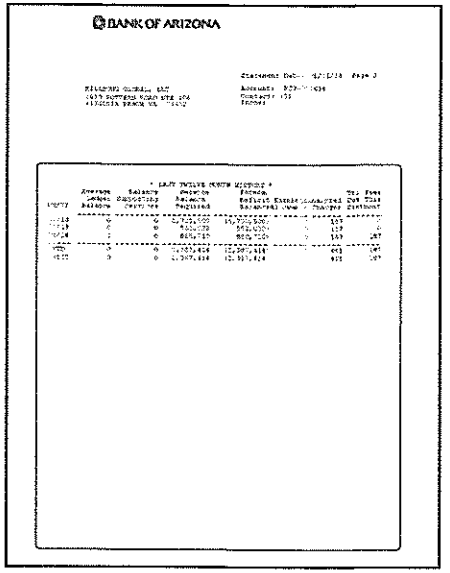
816



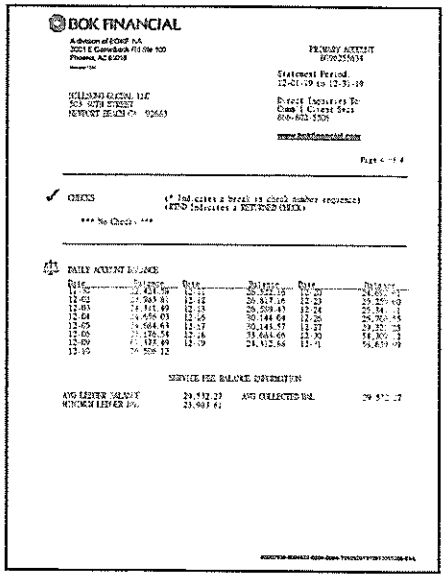
817



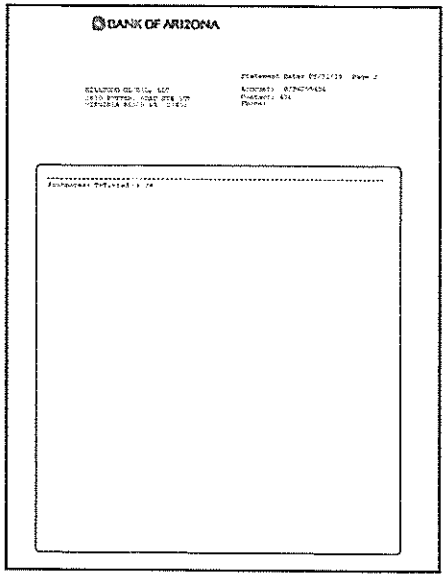
819



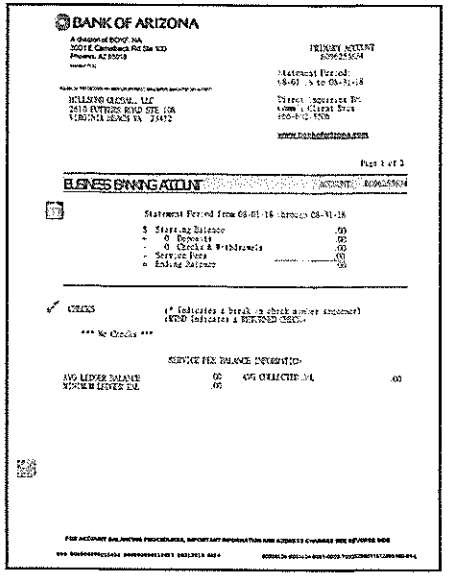
821



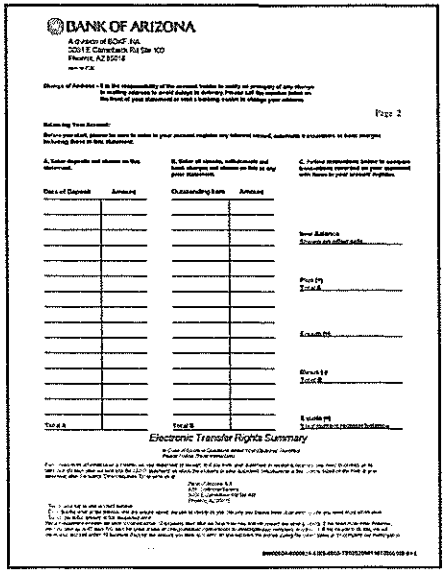
818



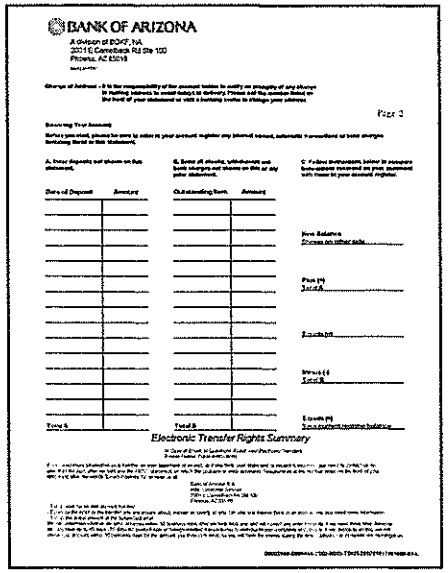
820



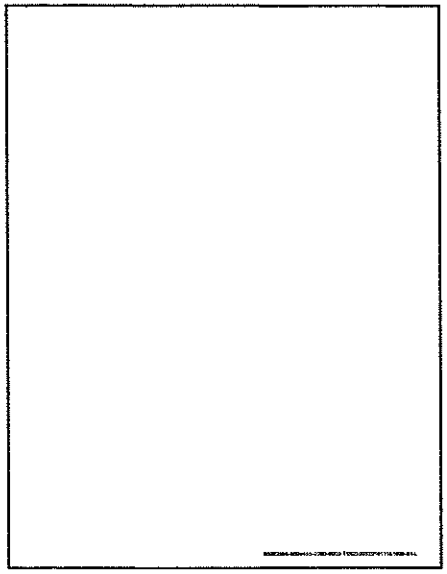
822



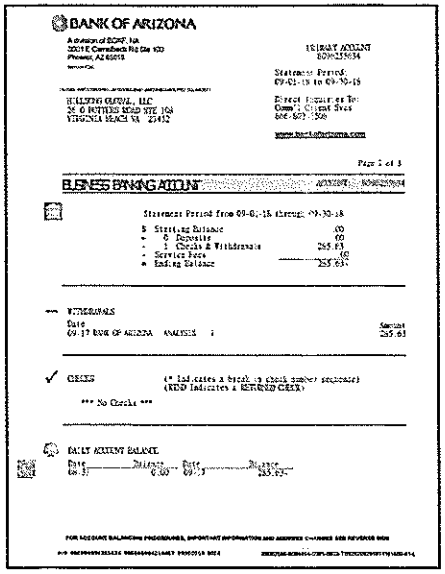
823



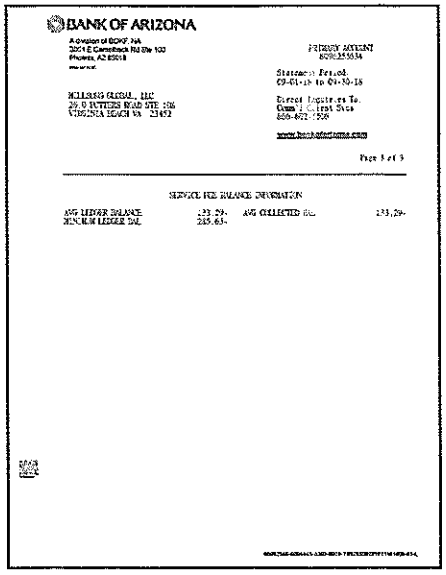
825



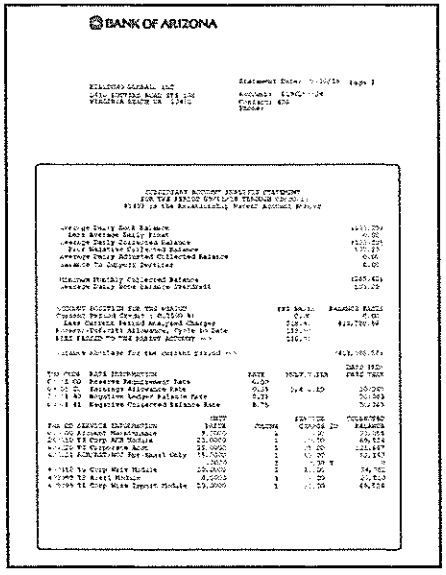
827



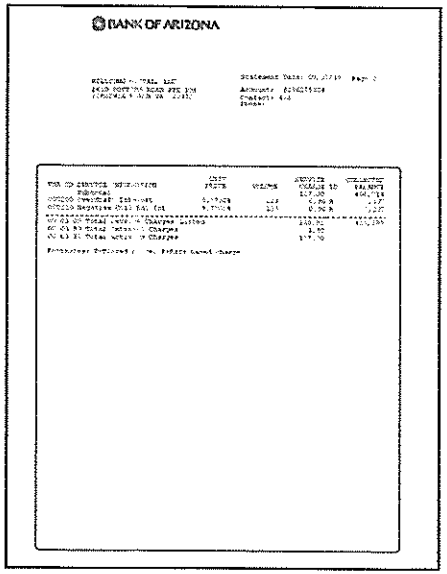
824



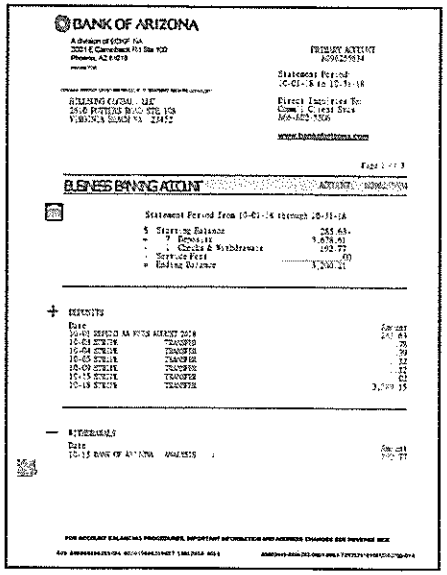
826



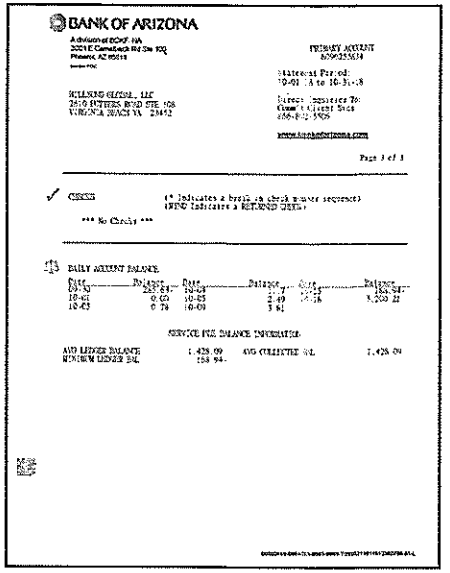
828



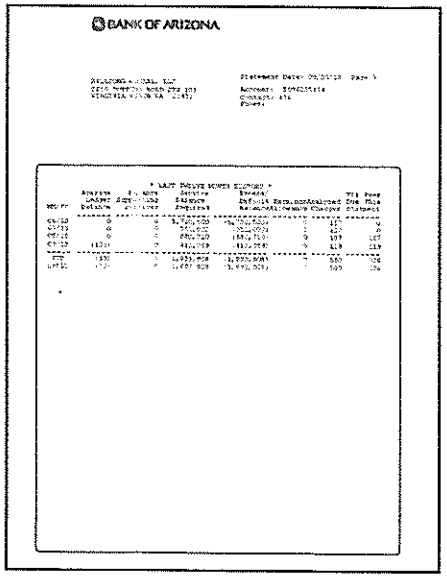
829



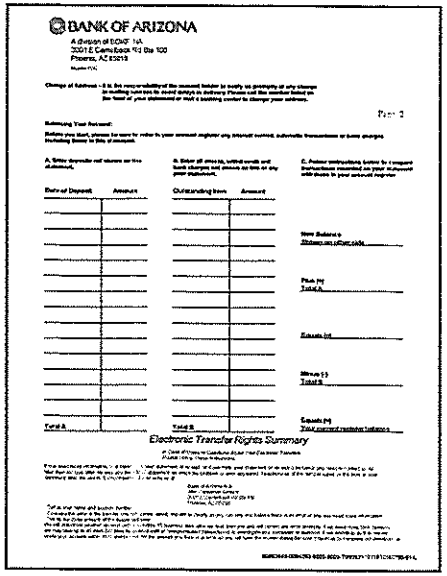
831



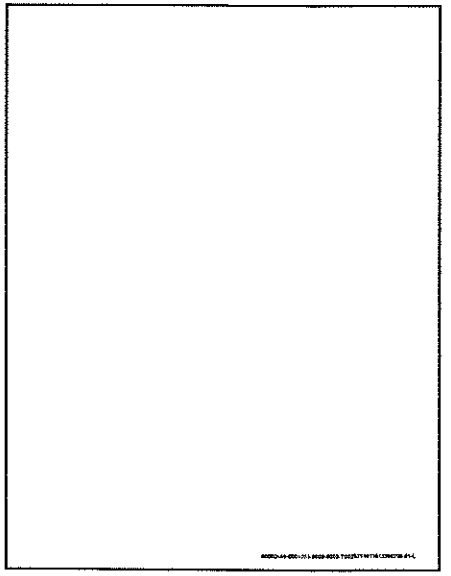
833



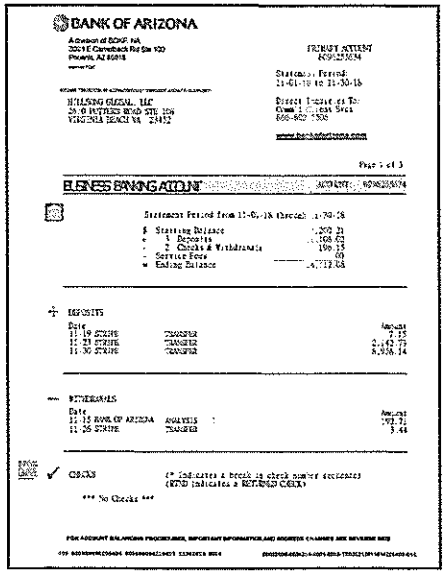
830



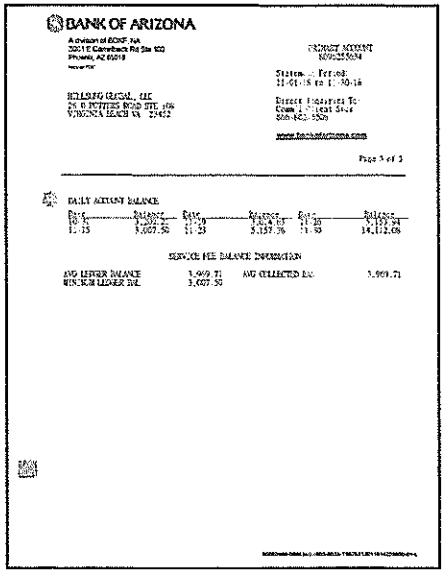
832



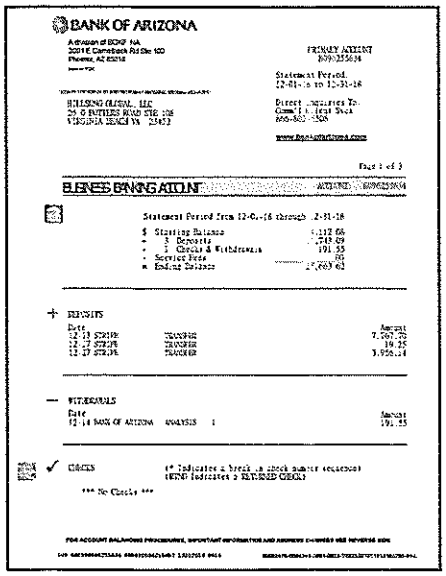
834


BANK OF ARIZONA

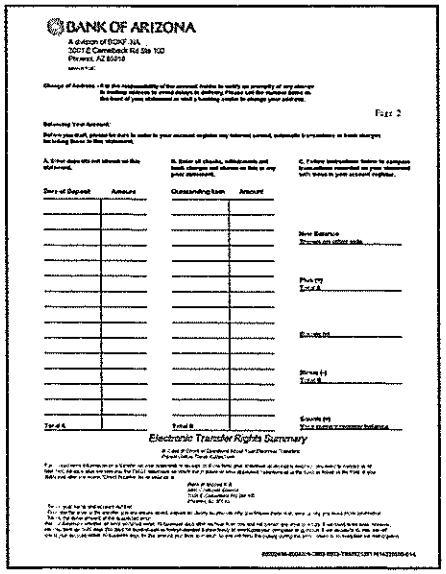
835


BANK OF ARIZONA

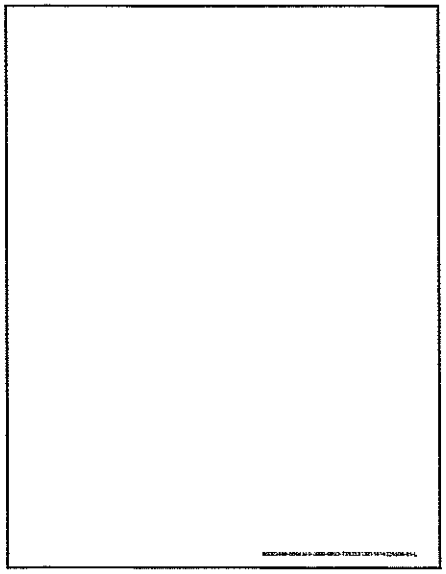
837


BANK OF ARIZONA

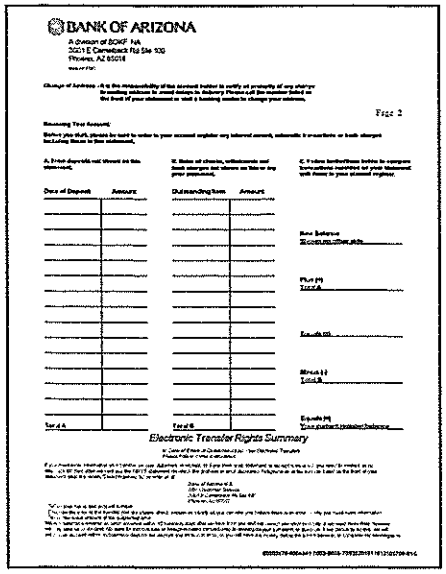
839


BANK OF ARIZONA

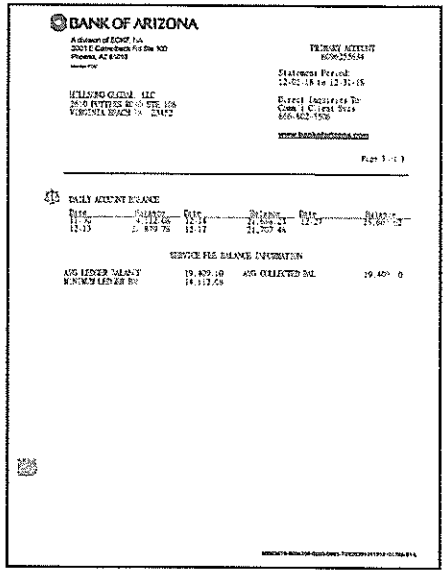
836



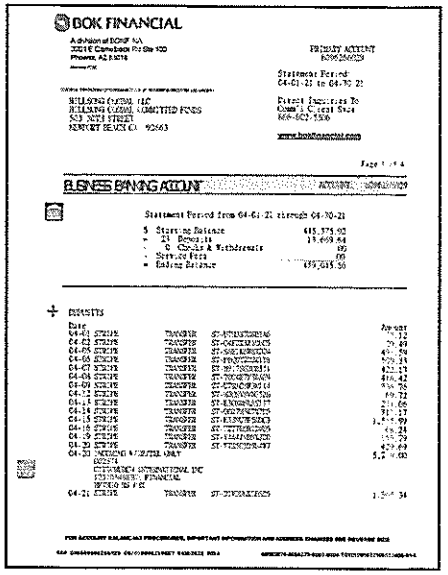
838


BANK OF ARIZONA

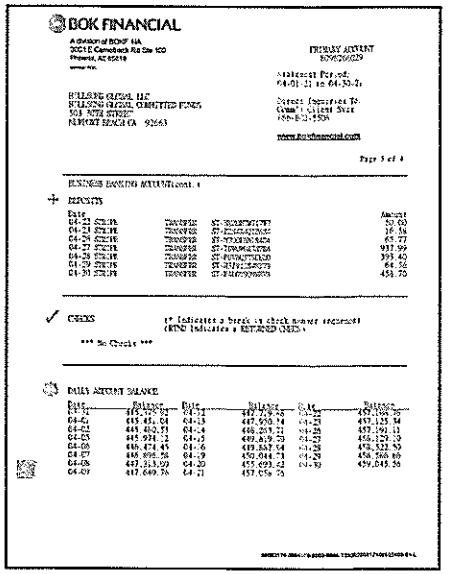
840



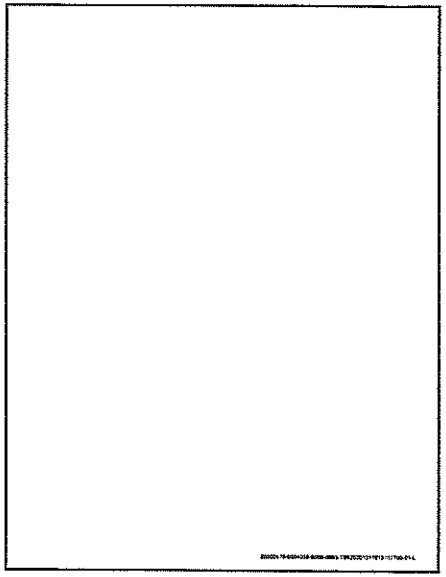
841



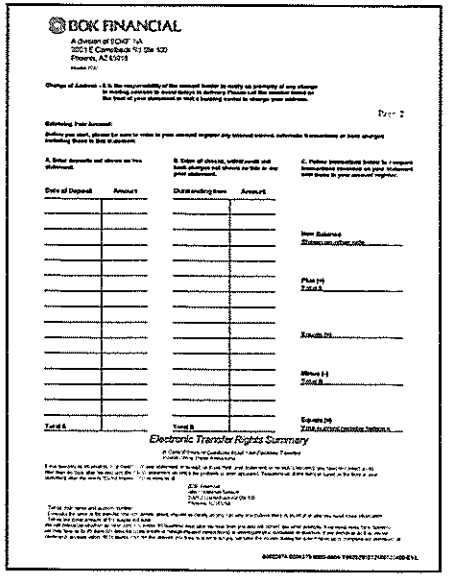
843



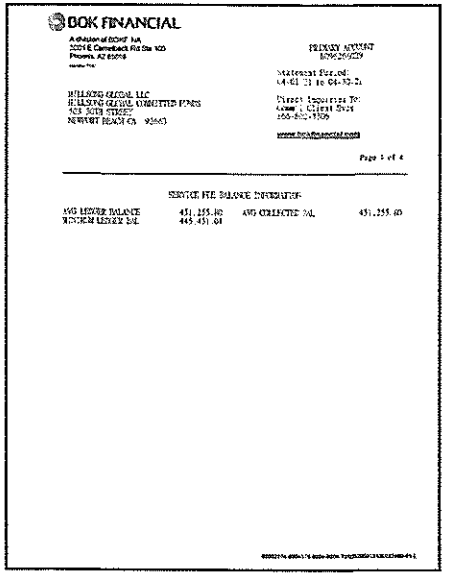
845



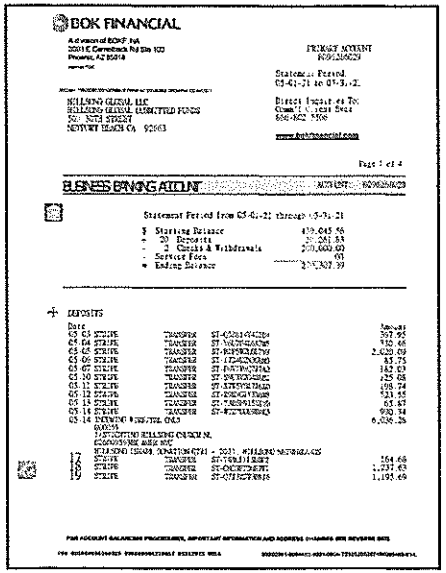
842



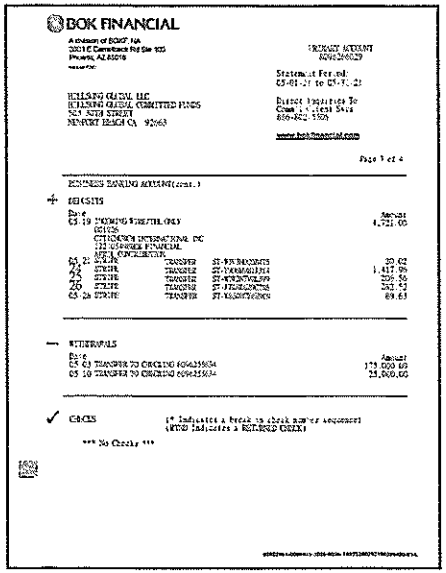
844



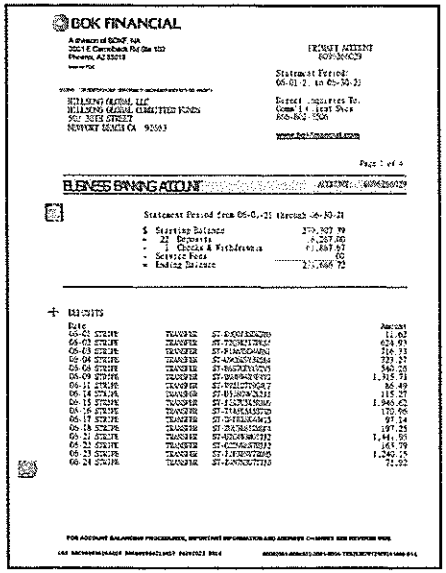
846


BOK FINANCIAL

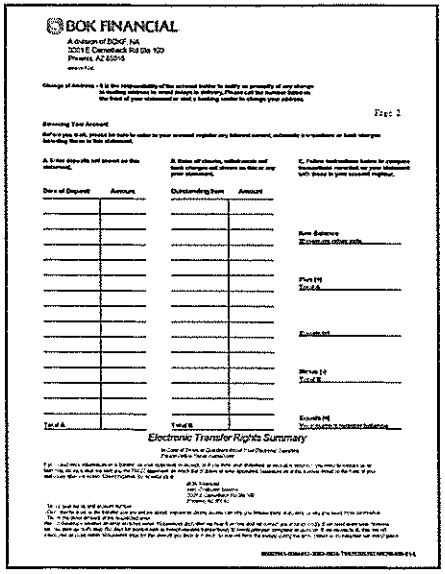
847


BOK FINANCIAL

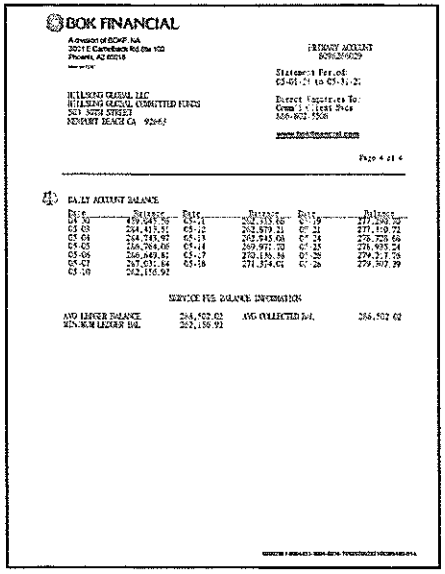
849


BOK FINANCIAL

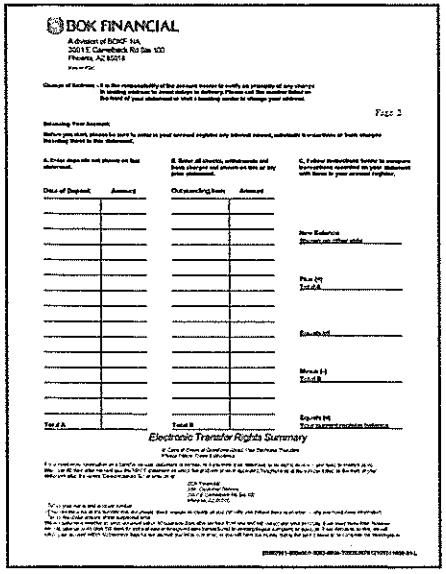
851


BOK FINANCIAL

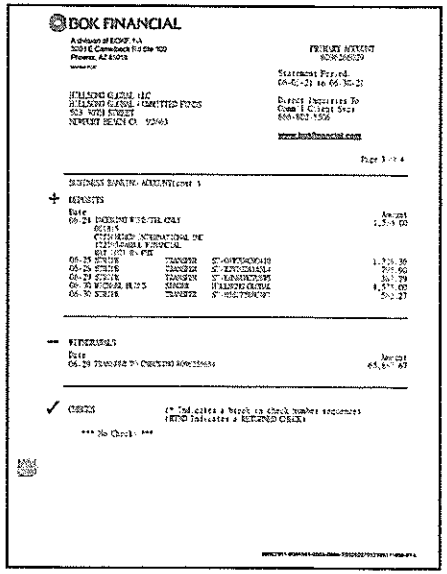
848


BOK FINANCIAL

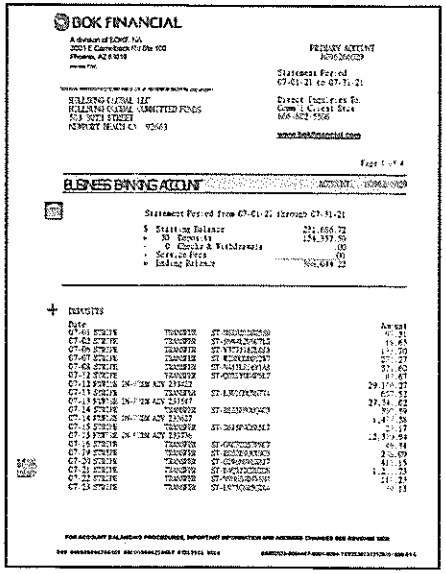
850


BOK FINANCIAL

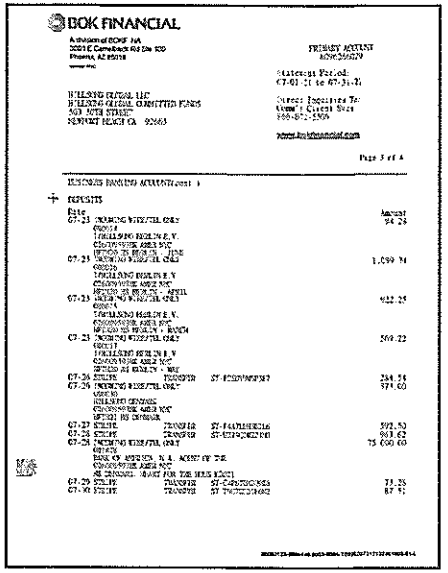
852


BOK FINANCIAL

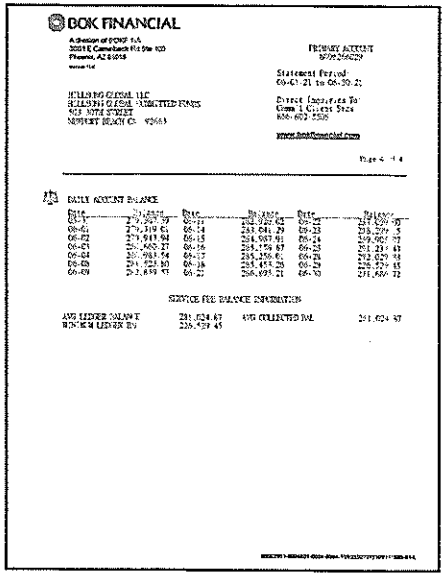
853


BOK FINANCIAL

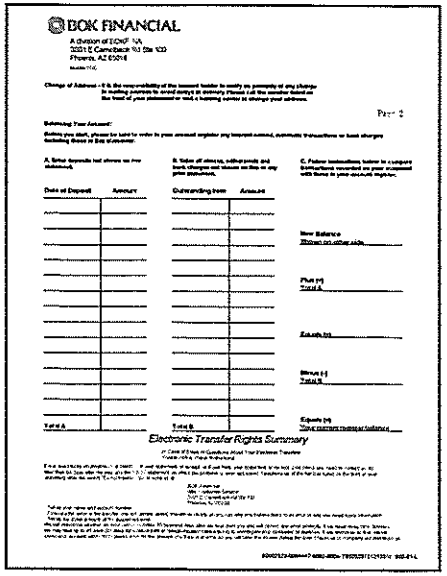
855


BOK FINANCIAL

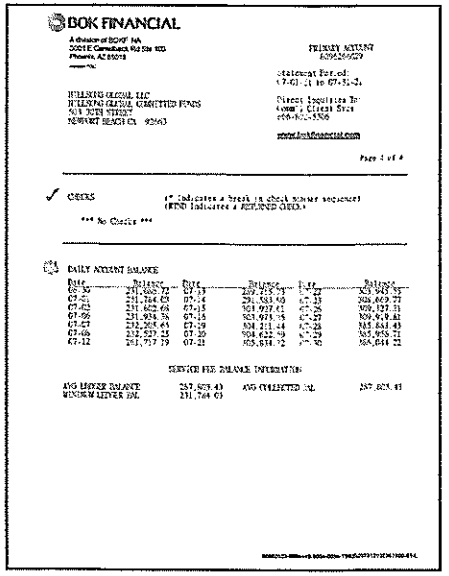
857


BOK FINANCIAL

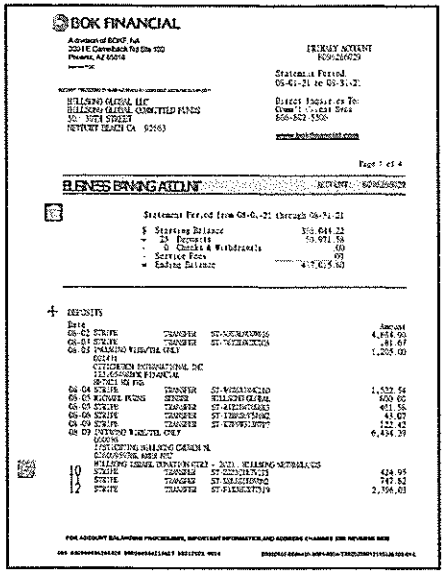
854


BOK FINANCIAL

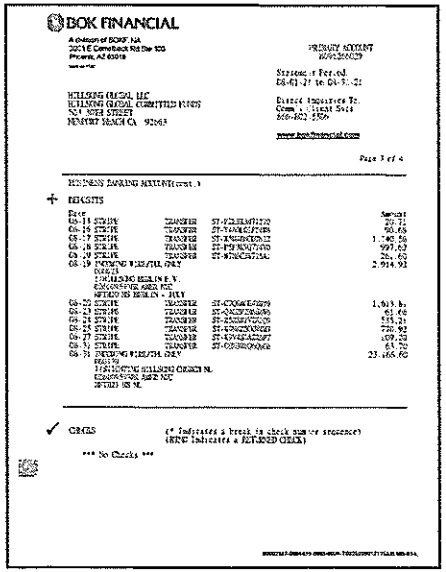
856


BOK FINANCIAL

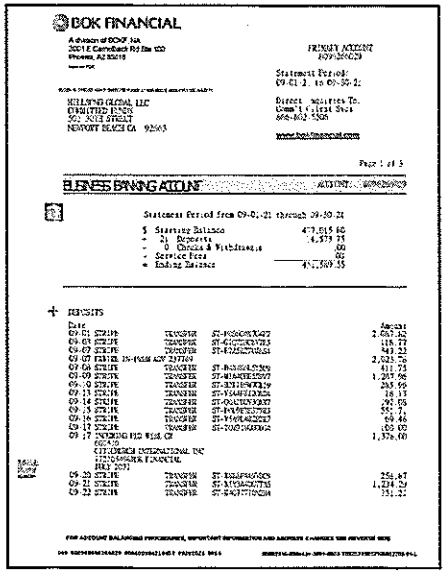
858


BOK FINANCIAL

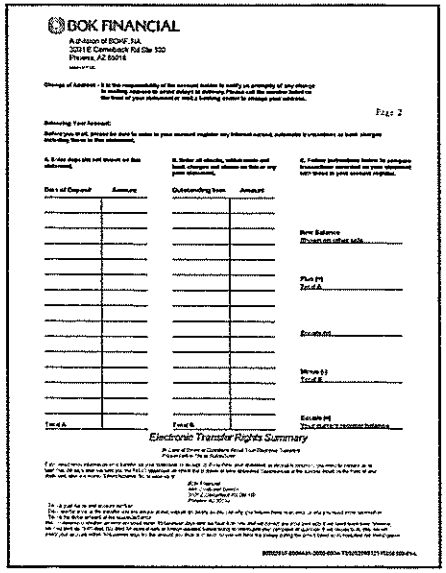
859


BOK FINANCIAL

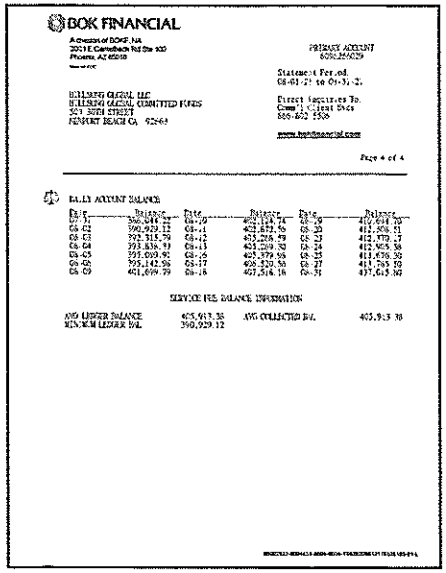
861


BOK FINANCIAL

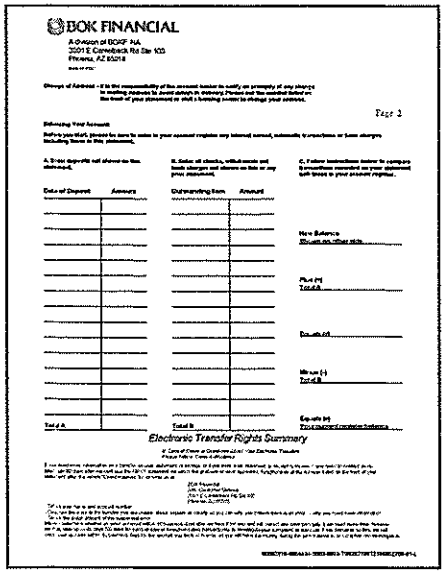
863


BOK FINANCIAL

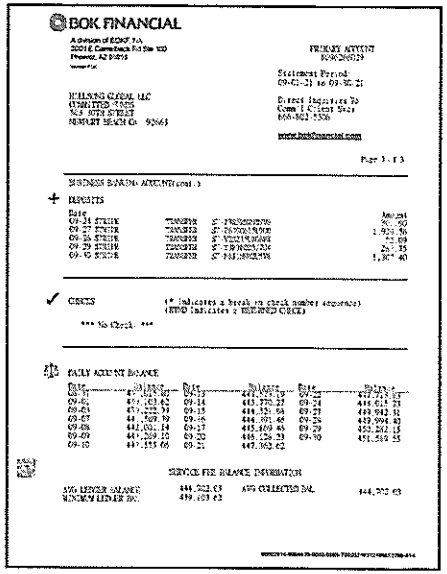
860


BOK FINANCIAL

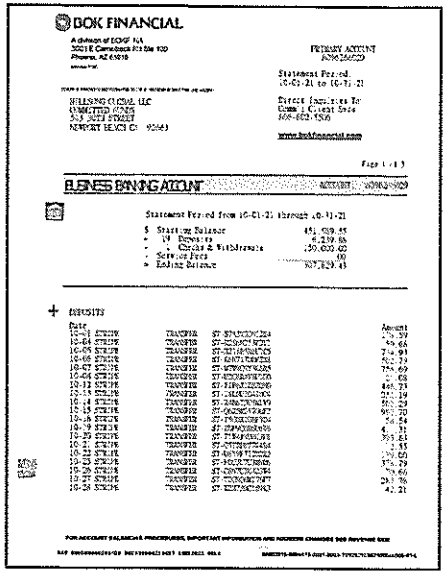
862


BOK FINANCIAL

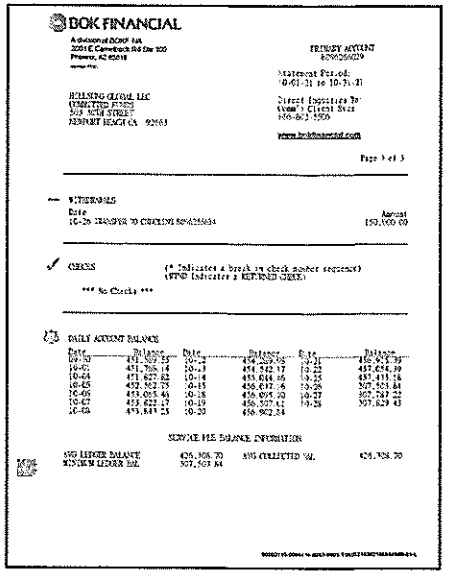
864



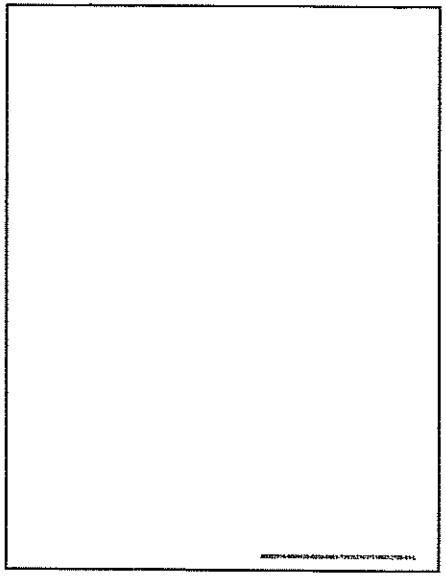
865



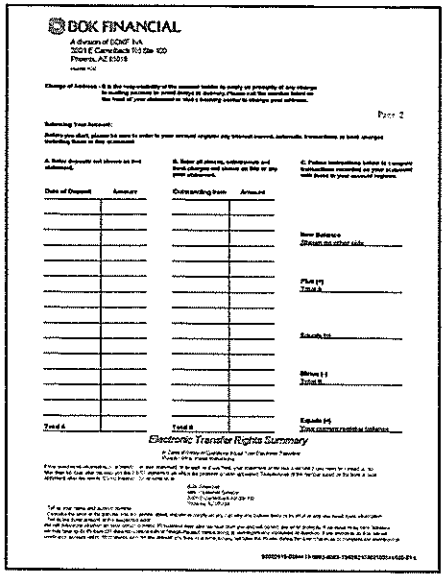
867



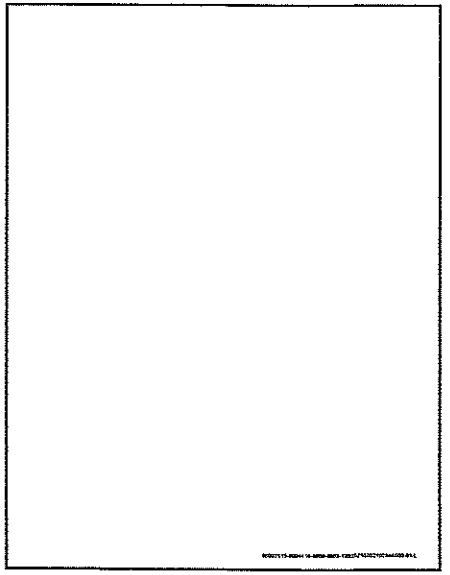
869



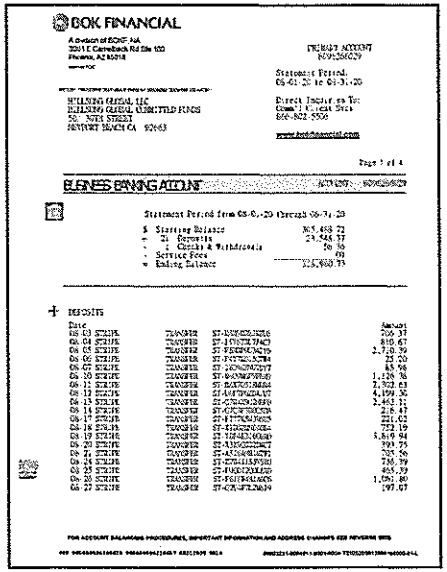
866



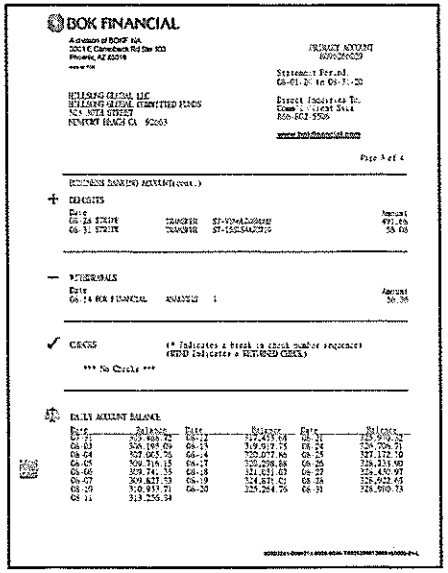
868



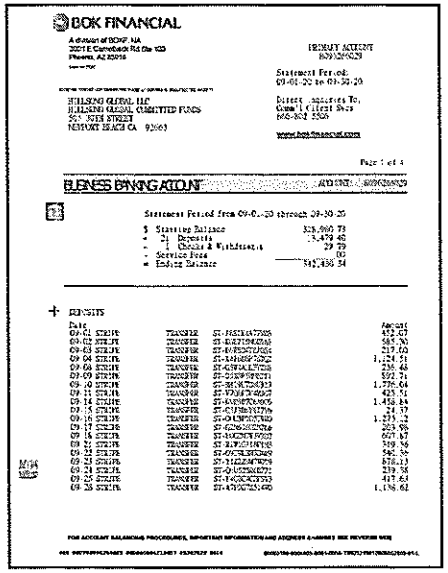
870


BOK FINANCIAL

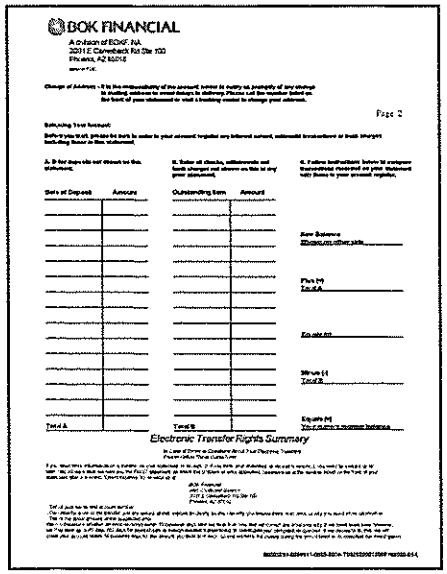
871


BOK FINANCIAL

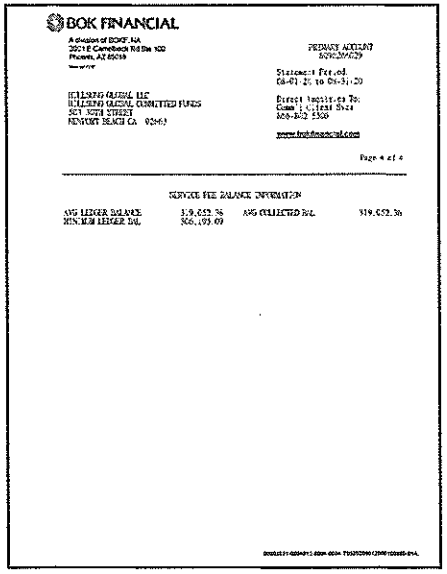
873


BOK FINANCIAL

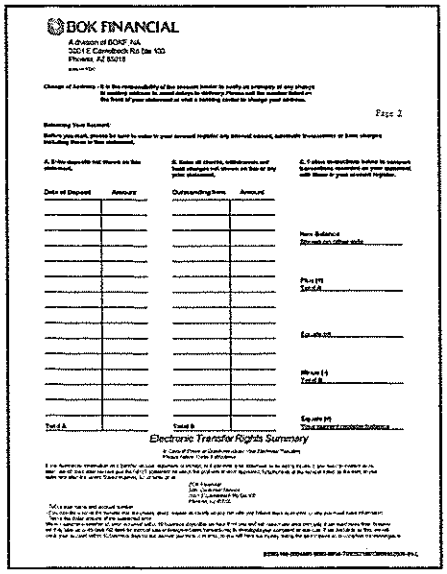
875


BOK FINANCIAL

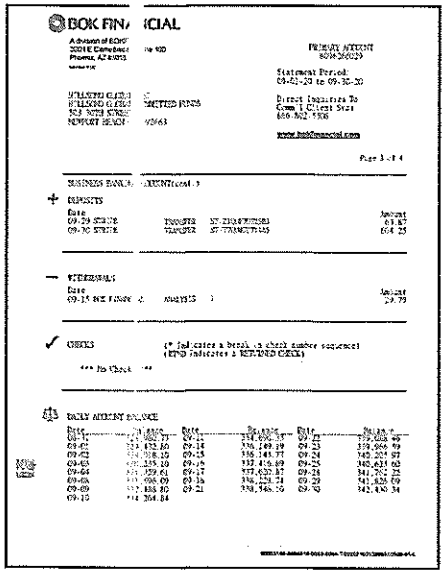
872


BOK FINANCIAL

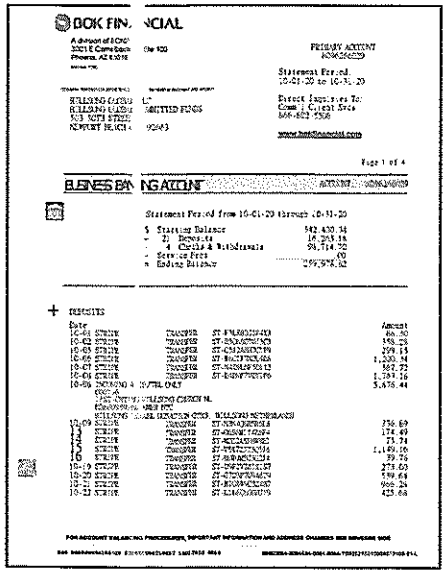
874


BOK FINANCIAL

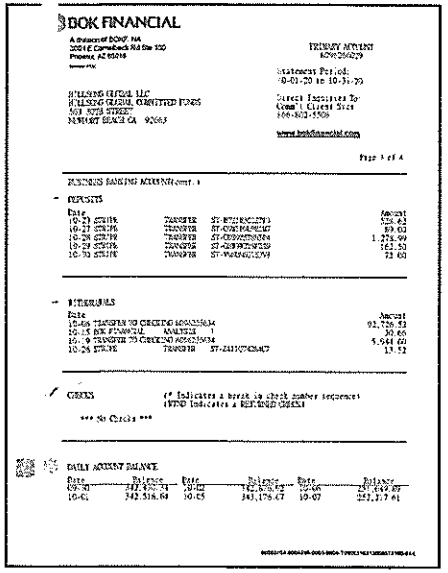
876



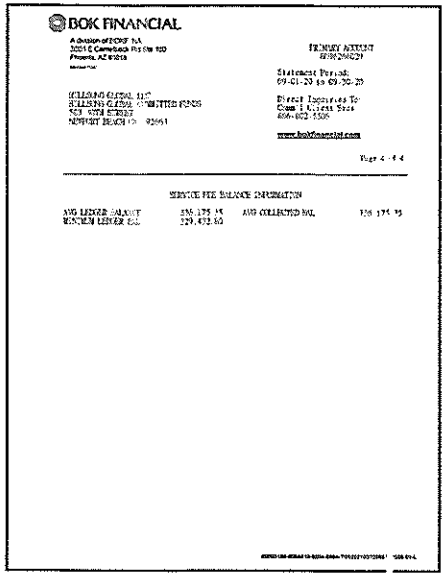
877



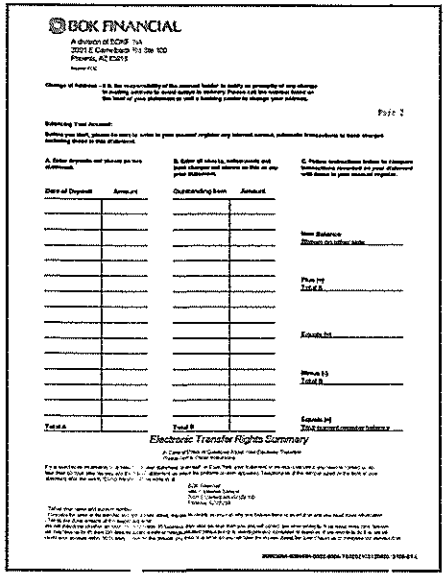
879



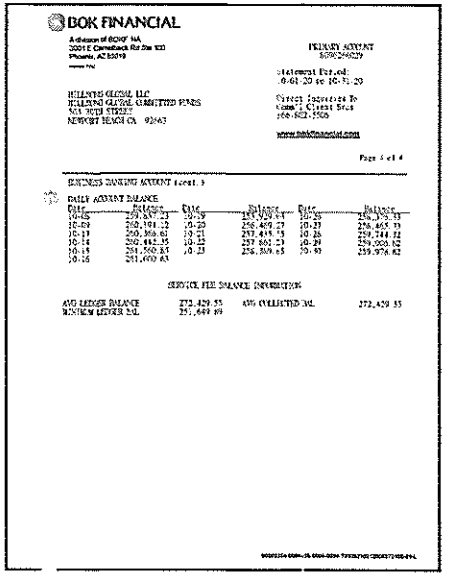
881



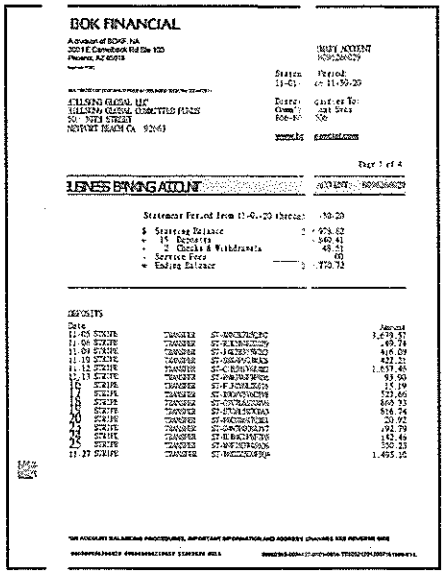
878



880

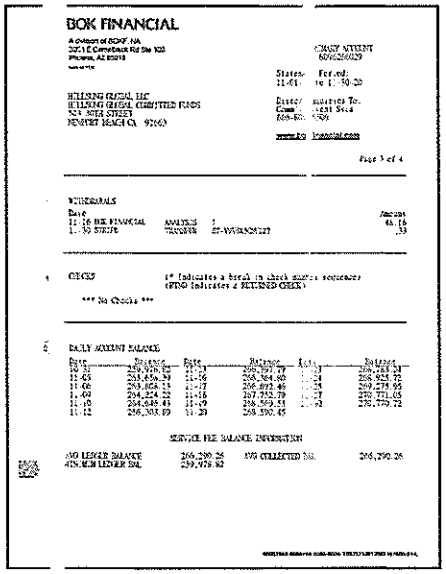


88



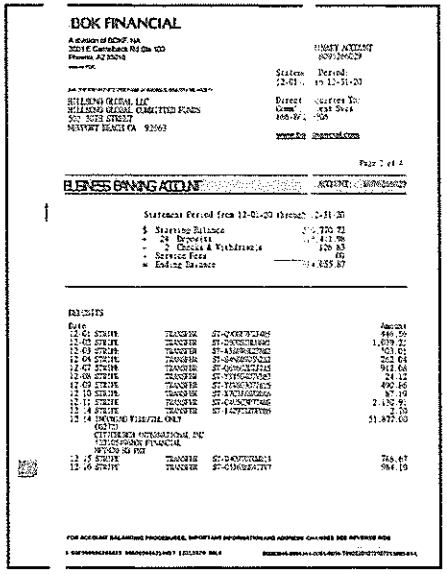
BOK FINANCIAL

883



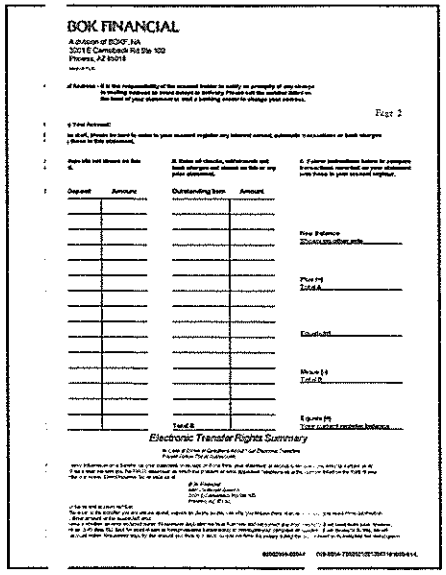
BOK FINANCIAL

885



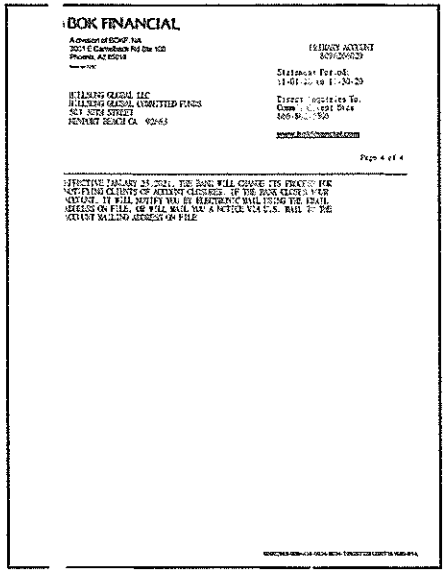
BOK FINANCIAL

887



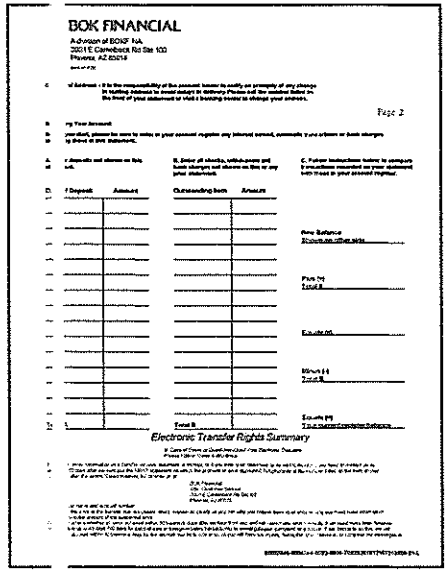
BOK FINANCIAL

884



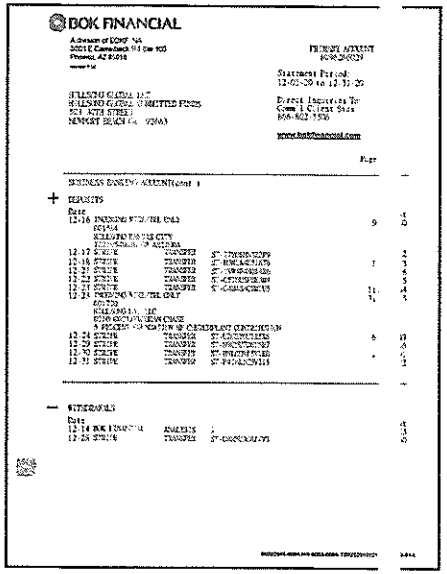
BOK FINANCIAL

886

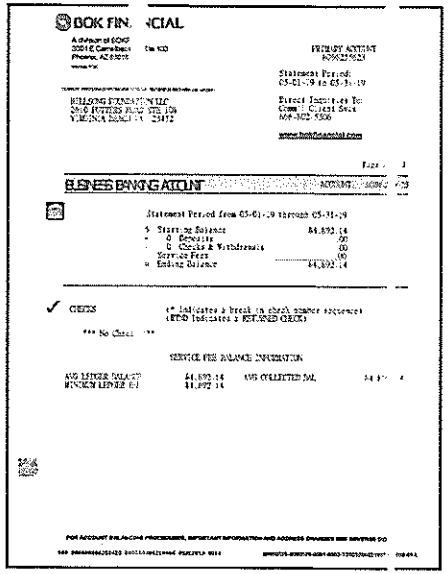


BOK FINANCIAL

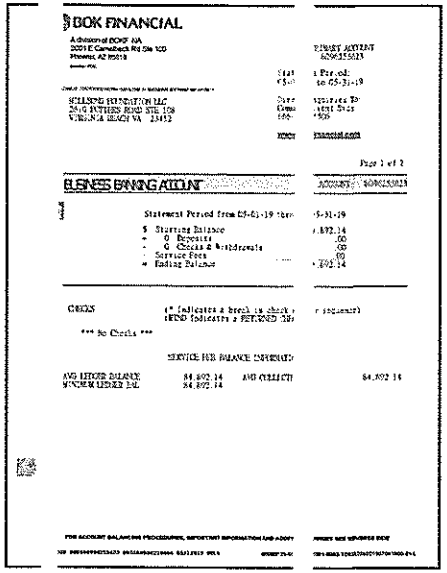
888


BOK FINANCIAL

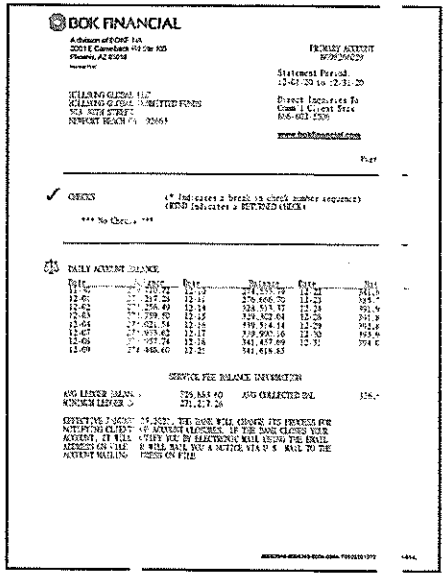
889


BOK FIN CIAL

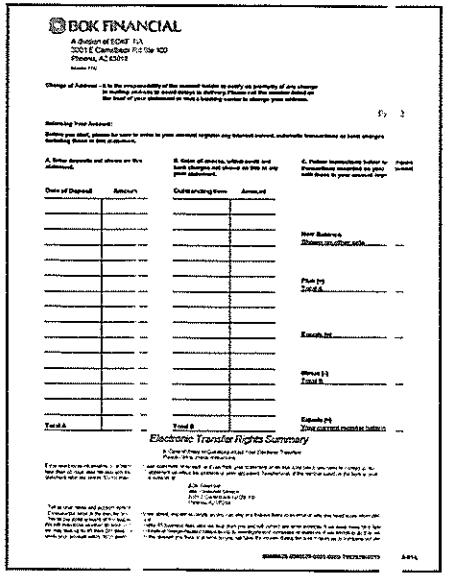
891


BOK FINANCIAL

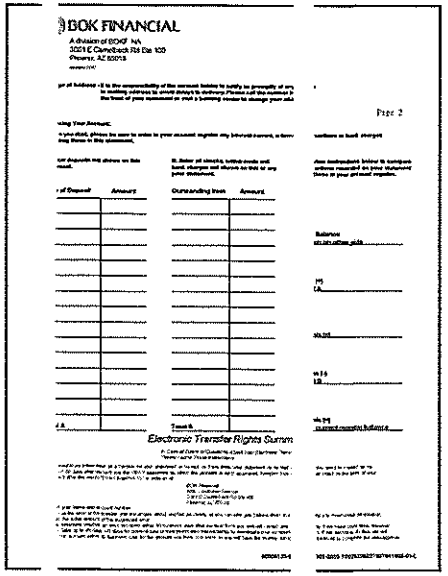
893


BOK FINANCIAL

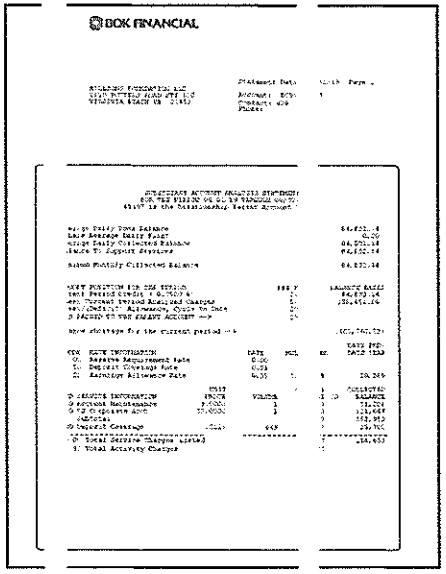
890


BOK FINANCIAL

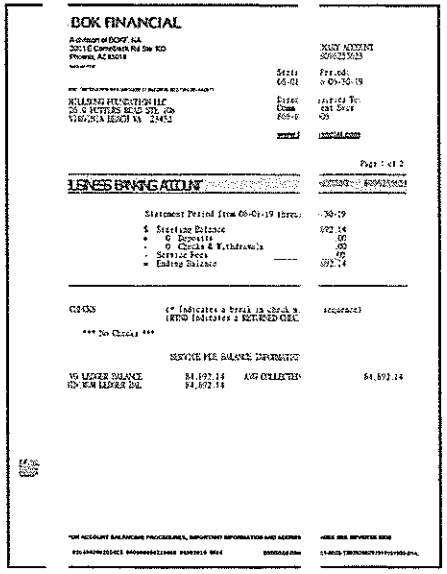
892


BOK FINANCIAL

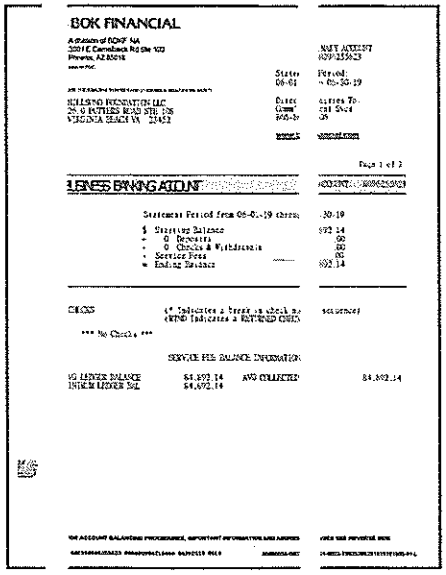
894



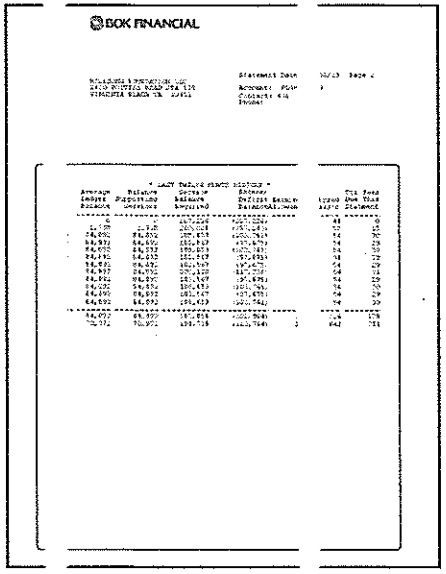
895



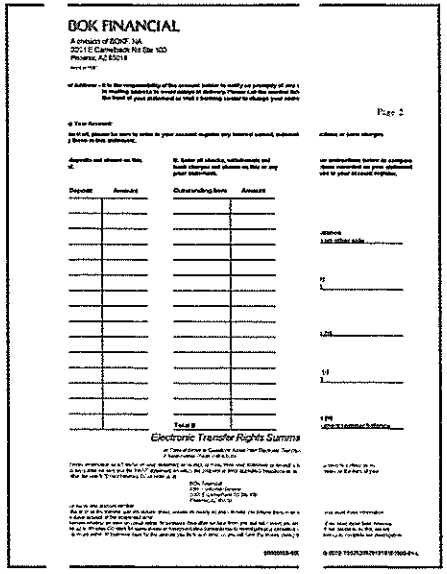
897



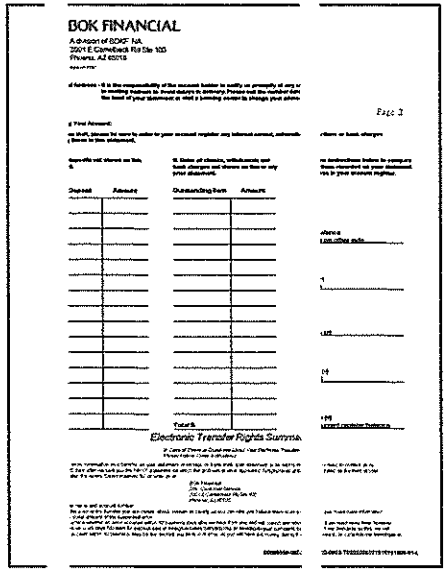
899



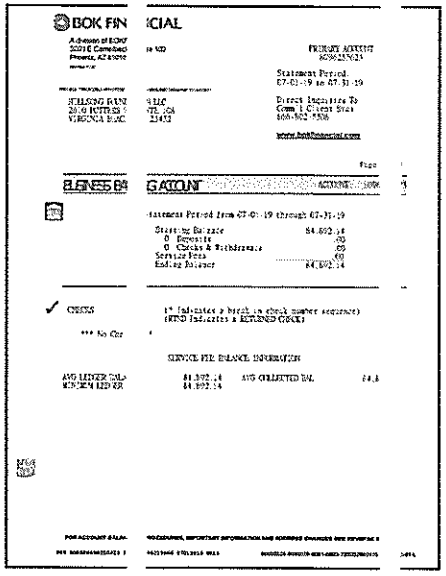
896



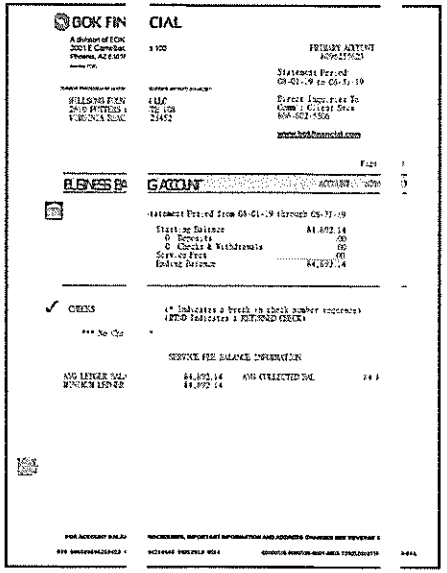
898



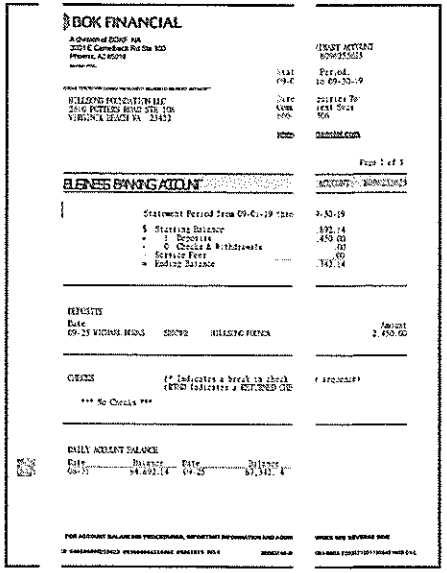
900



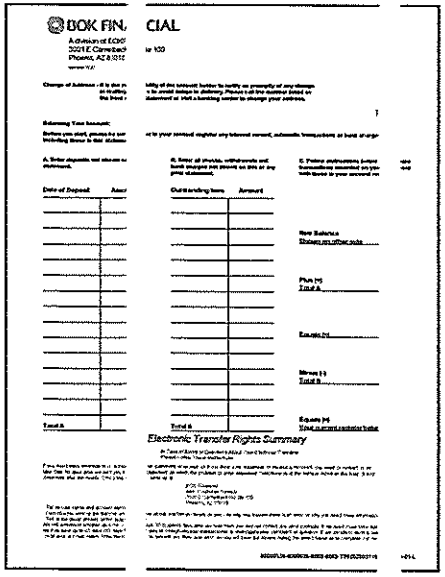
901



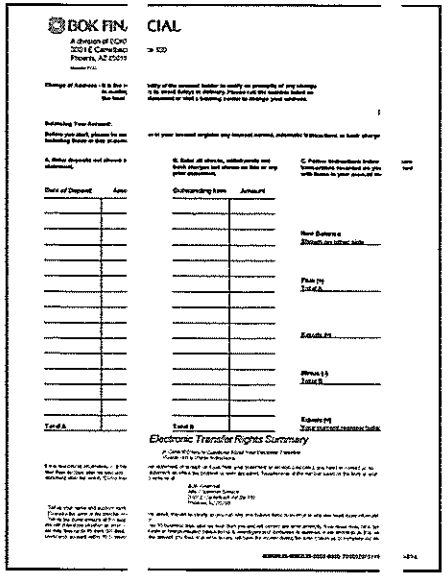
903



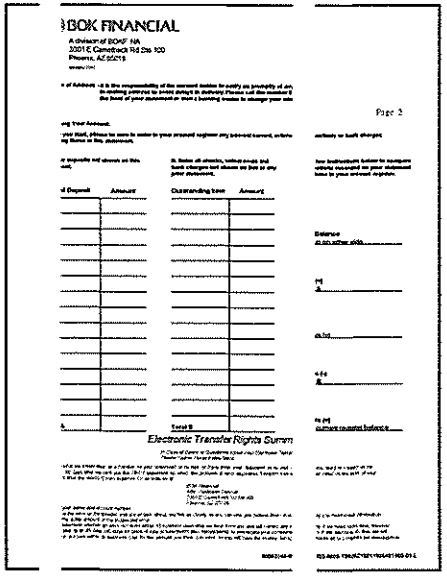
905



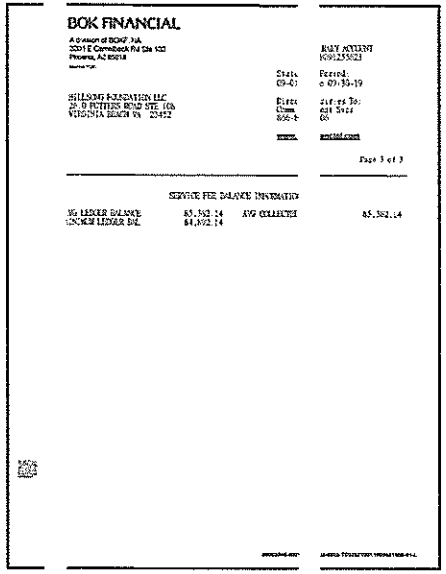
902



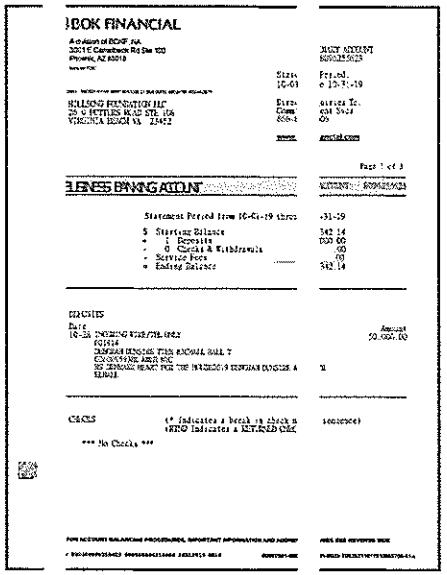
904



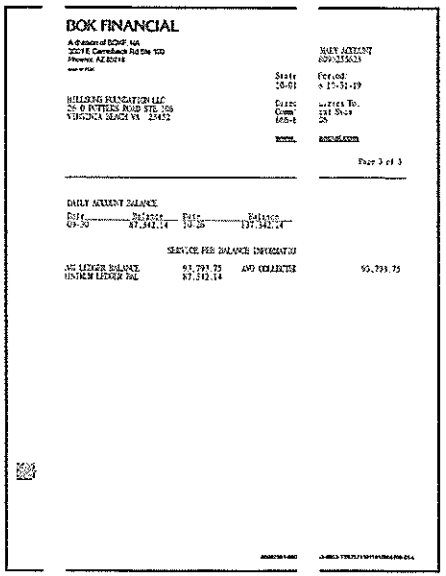
906



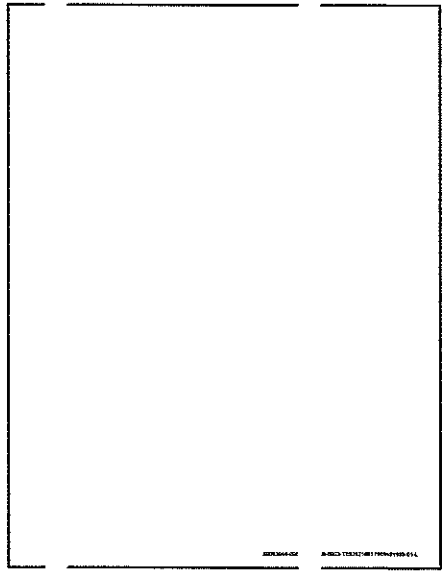
907



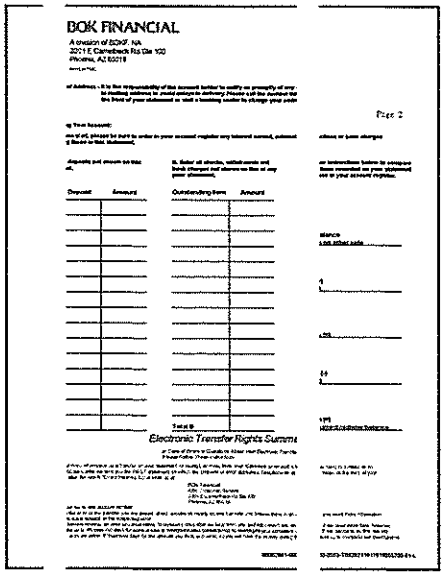
909



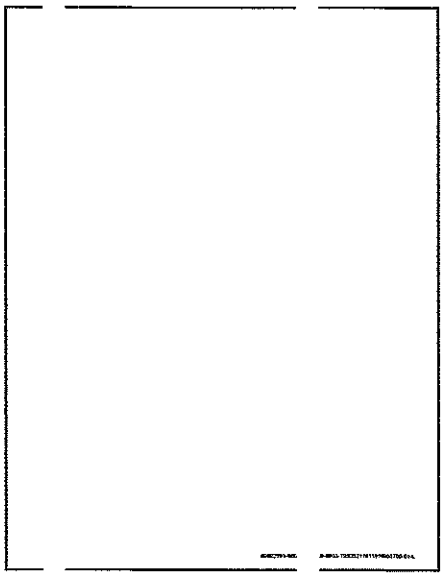
911



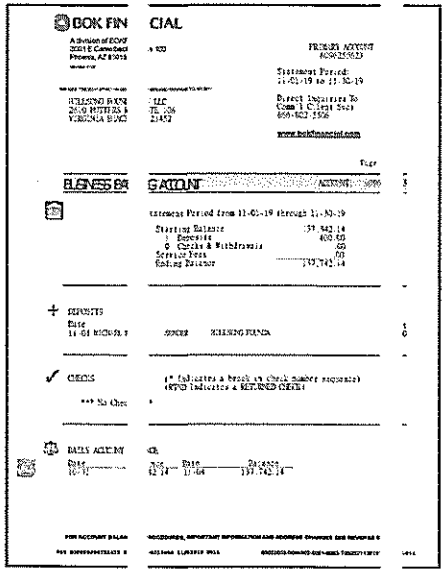
908



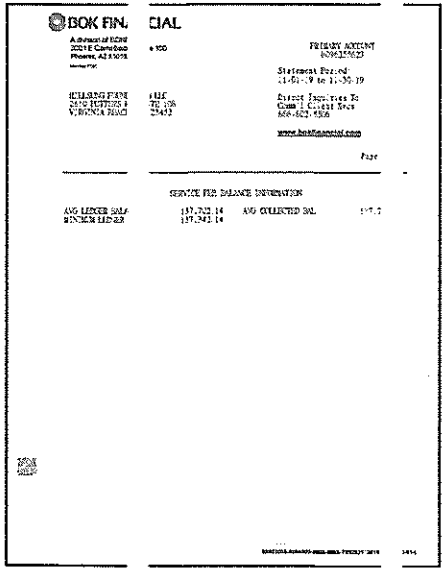
910



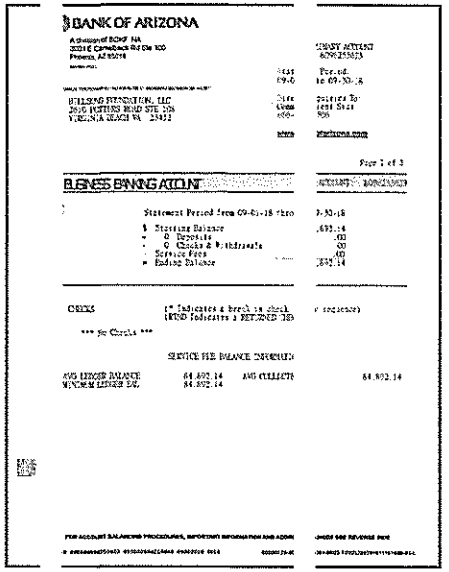
912


BOK FIN CIAL

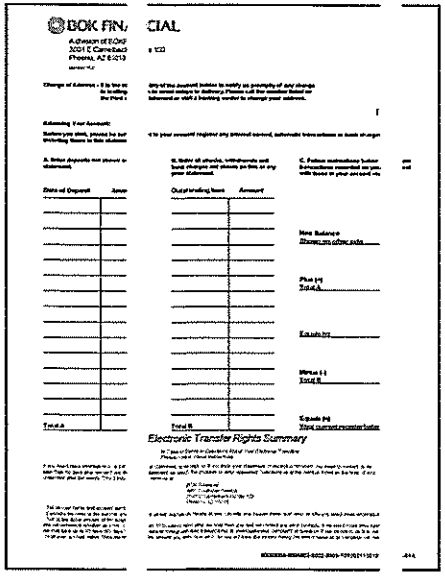
913


BOK FIN. CIAL

915

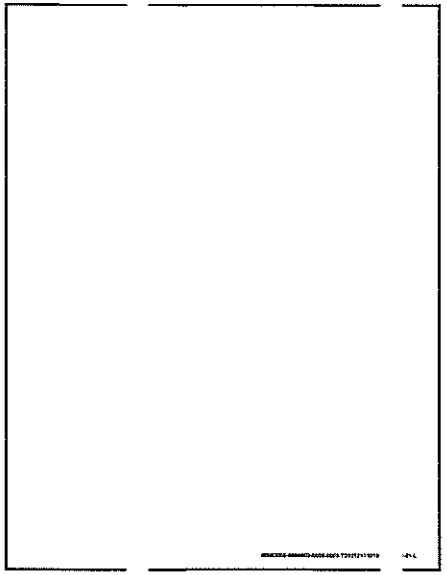

BANK OF ARIZONA

917

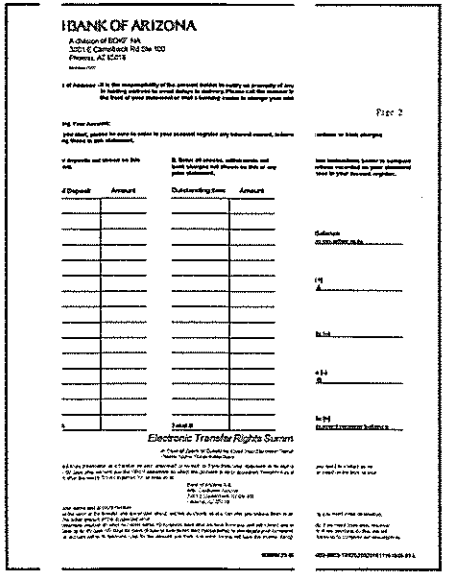

BOK FIN CIAL

Electronic Transfer Rights Summary

914

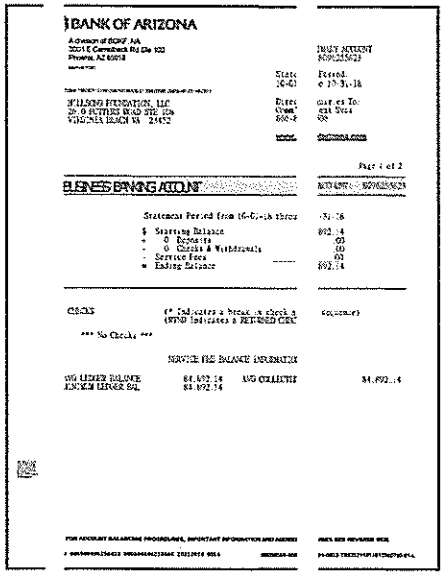


916

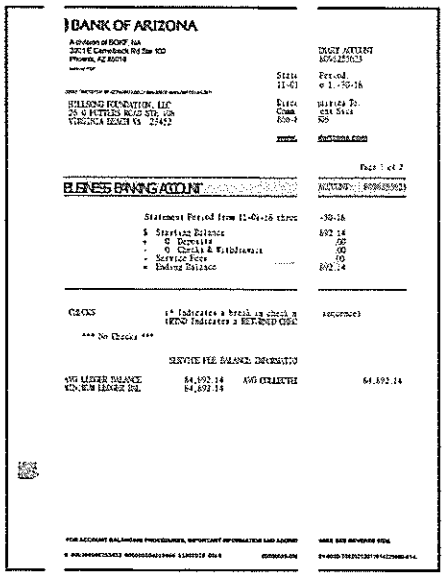

BANK OF ARIZONA

Electronic Transfer Rights Summ

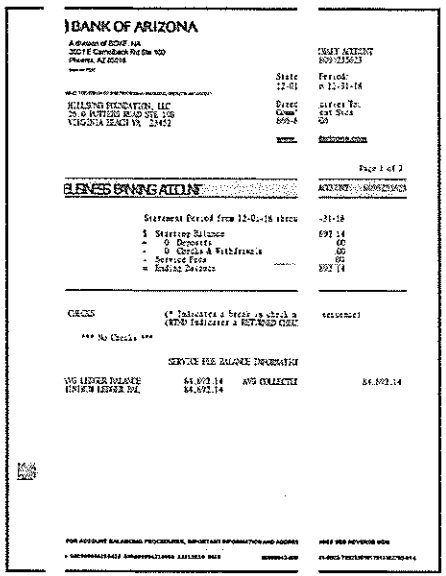
918


BANK OF ARIZONA

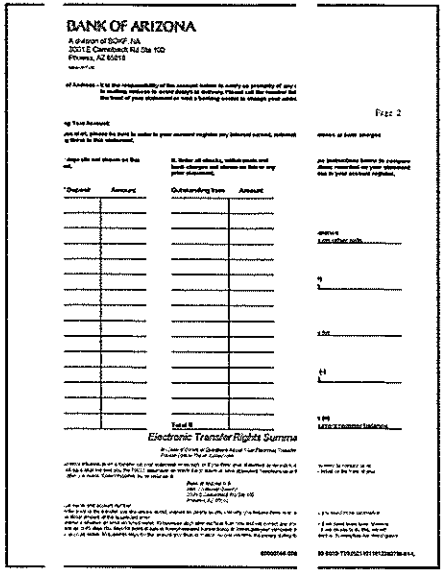
919


BANK OF ARIZONA

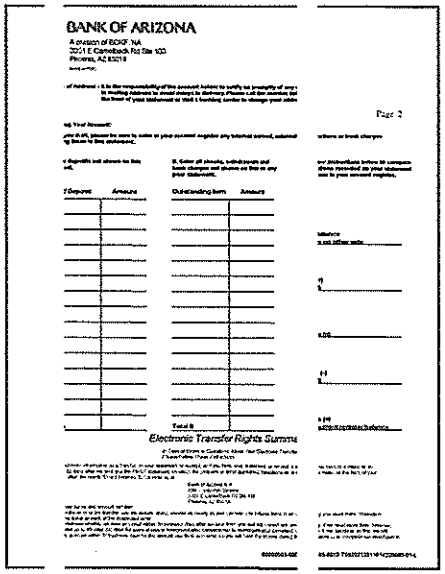
921


BANK OF ARIZONA

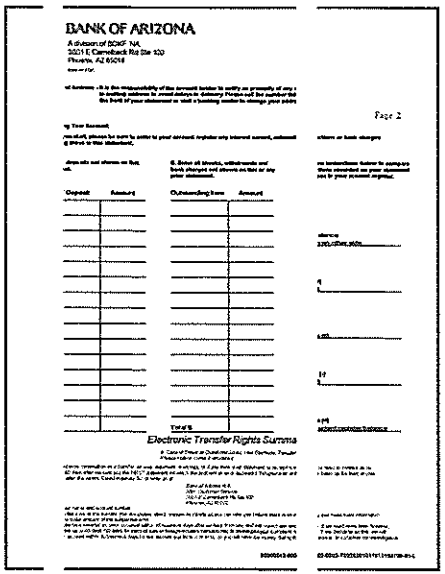
923


BANK OF ARIZONA

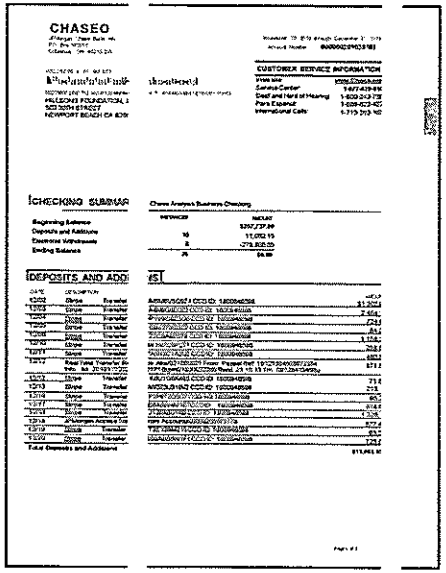
920


BANK OF ARIZONA

922


BANK OF ARIZONA

924

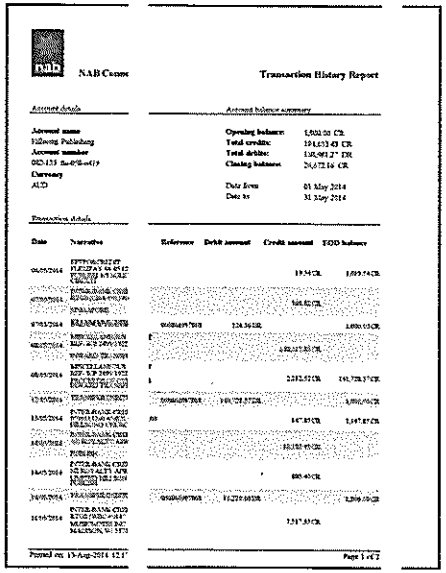

CHASEO

CUSTOMER SERVICE INFORMATION

CHECKING SUMMAR

DEPOSITS AND ADDI

925


NAB Connc

Transaction History Report

Account Details

Account balance summary

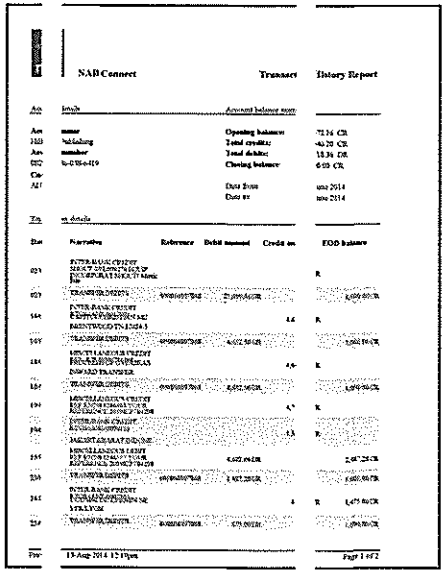
Transaction details

Date | Narrative | Reference | Debit amount | Credit amount | EOD balance

Printed on: 13-Aug-2014 12:17

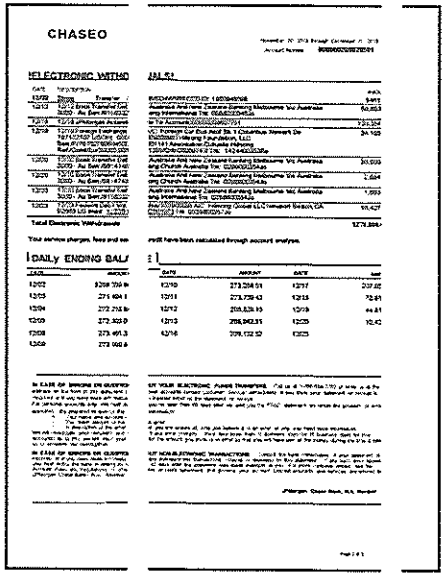
Page 1 of 2

927


NAB Connect

Transact History Report

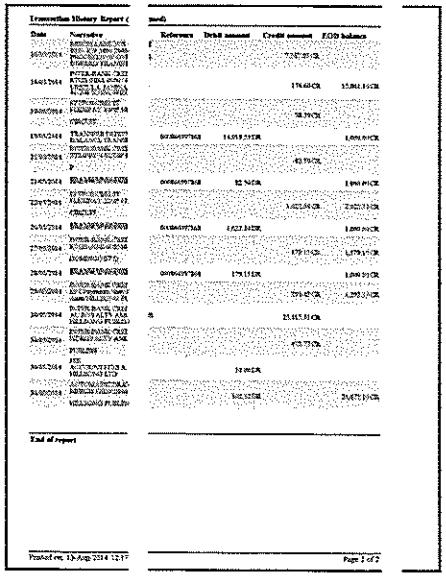
928


CHASEO

ELECTRONIC WITHD

DAILY ENDING BALI

926

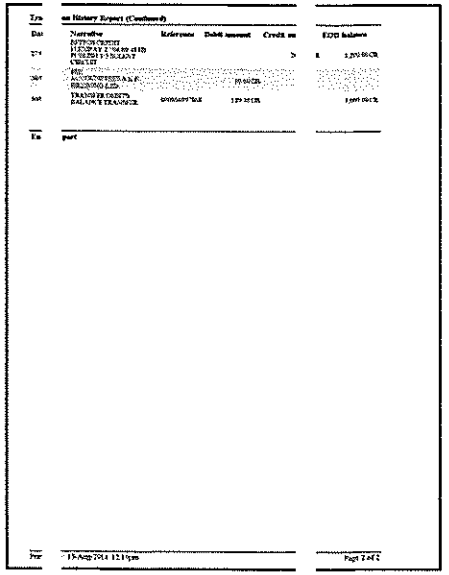

Transaction History Report (

End of report

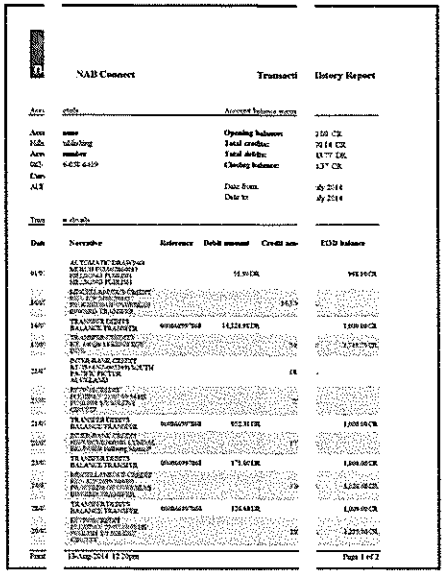
Printed on: 13-Aug-2014 12:17

Page 2 of 2

928


on History Report (Continued)

930



NAB Connect Transacti History Report

Acco [redacted] Account balance warni

Acco name
Nick [redacted]
Acco number
BSB: 6450 6459
Date
AUD

Opening balance: 100 CR
Total credits: 7014 CR
Total debits: 6977 DR
Closing balance: 137 CR

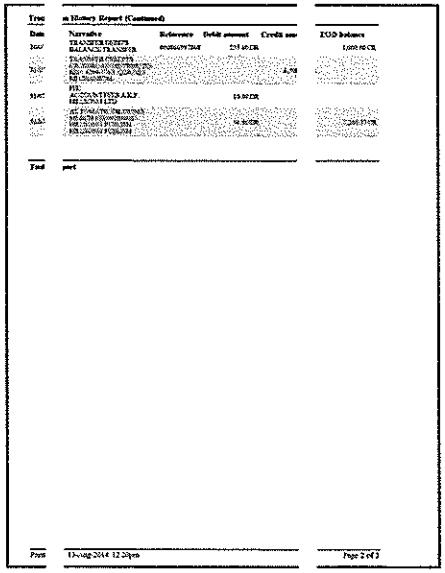
Date from: [redacted] ly 2014
Date to: [redacted] ly 2014

Trans [redacted] ds only

Date	Narrative	Reference	Debit amount	Credit am	EOD balance
01/7	AUTOMATIC DRAWING MERCHANT NAME[redacted] REFERENCE NUMBER[redacted] DESCRIPTION PAYMENT		55.90 DR		99[redacted] CR
3/07	ADVANCE BANKING CREDIT REFERENCE NUMBER[redacted] TRANSACTION DESCRIPTION EDWARD GRANDSON			3435	[redacted]
14/7	TRANSFER DEBIT BALANCE TRANSFER	000066997868	14,324.91DR		1,009.00 CR
8/09	TRANSFER CREDIT REF: 000[redacted] REFERENCE NUMBER [redacted]			70	[redacted]
22/7	INTERBANK CREDIT REF:[redacted] PAYER: PICTUR NEWZEALAND			18	[redacted]
23/0	INTERBANK CREDIT REFERENCE NUMBER[redacted] PAYMENT DETAILS[redacted]			70	[redacted]
23/0	TRANSFER DEBIT BALANCE TRANSFER	000066997868	952.91DR		1,009.00 CR
23/0	INTERBANK CREDIT REFERENCE NUMBER[redacted] PAYMENT DETAILS[redacted] BALANCE Nothing Missed			97	[redacted]
23/0	TRANSFER DEBIT BALANCE TRANSFER	000066997868	97.09 DR		1,009.00 CR
24/0	MOBILE BANKING CREDIT REF: 4[redacted] PAYMENT DETAILS[redacted] TRANSFER FROM SAVE			370	[redacted]
25/0	TRANSFER DEBIT BALANCE TRANSFER	000066997868	324.91DR		1,009.00 CR
26/0	INTERBANK CREDIT REFERENCE NUMBER[redacted] PAYMENT DETAILS[redacted] CREDIT			20	[redacted]

Print 13/Aug/2014 12:32pm Page 1 of 2

931



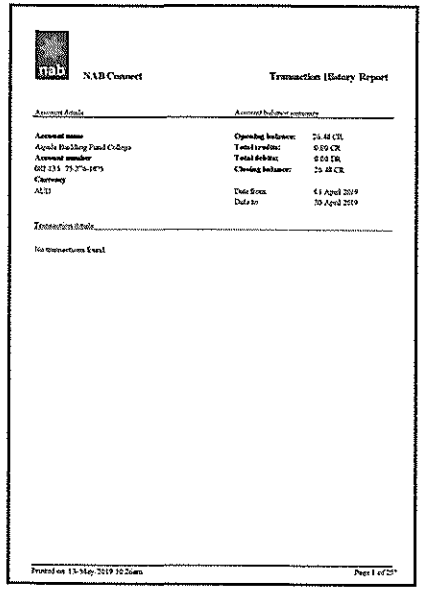
Trans [redacted] History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit am	EOD balance
26/0	TRANSFER DEBIT BALANCE TRANSFER	000066997868	255.00 DR		1,009.00 CR
26/0	TRANSFER CREDIT REF: 000[redacted] REFERENCE NUMBER [redacted] DESCRIPTION			4.50	[redacted]
31/0	FEE ACCOUNTING FEE REFERENCE[redacted]		15.00 DR		[redacted]
6/08	ATM WITHDRAWAL[redacted] REFERENCE[redacted] REFERENCE NUMBER[redacted]		60.00 DR		[redacted]

Print [redacted] port

Print 13/Aug/2014 12:32pm Page 2 of 3

932



NAB Connect

Transaction History Report

Account Details

Account name
Aquela Darling Fund Collega
Account number
082-135 75 376-1675
Currency
AUD

Opening balance: 26.48 CR
Total credits: 9.89 CR
Total debits: 0.00 DR
Closing balance: 26.48 CR

Date from: 01 April 2019
Date to: 30 April 2019

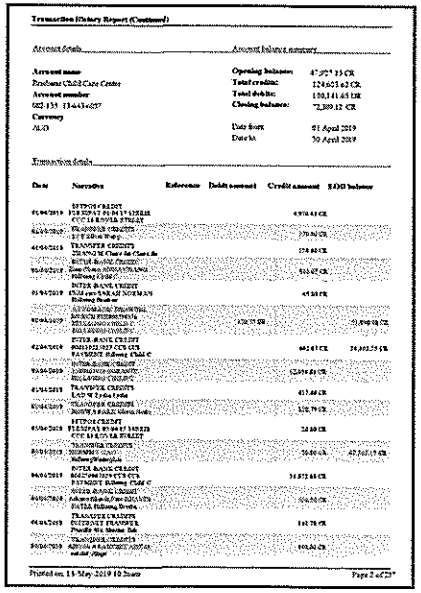
Transaction details

No transactions found

Printed on 13-May-2019 10:26am

Page 1 of 237

1



Transaction History Report (Continued)

Account Details

Account name
Zoolume Child Care Centre
Account number
082-135 13-643-4657
Currency
AUD

Opening balance: 47,927.13 CR
Total credits: 124,605.63 CR
Total debits: 180,143.43 DR
Closing balance: 72,389.12 CR

Date from: 01 April 2019
Date to: 30 April 2019

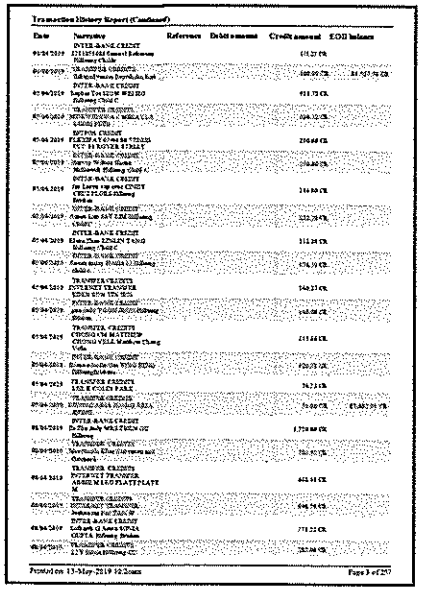
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	DEPOSIT FEE REPAT 01/04 13 MINER CCC 14 ROVER STREET			6,974.44 CR	
01/04/2019	TRANSFER CREDIT LEV W Lydia Leslie			370.00 CR	
01/04/2019	TRANSFER CREDIT TRANG M Claire An Clare Le			128.60 CR	
01/04/2019	INTER BANK CREDIT Zoom Client 4050437 Zoom Billaway Child C			563.45 CR	
01/04/2019	INTER BANK CREDIT Child care SARAH NORMAN Billaway Brook ar			65.00 CR	
01/04/2019	AUTHORISED TRANSFER ANGELA GIBSON Angela Gibson				
01/04/2019	TRANSFER DEBIT BOOTH & PARK Olivia Booth		120.00 CR		51,498.98 CR
02/04/2019	INTER BANK CREDIT Child care SARAH NORMAN PAYMENT Billaway Child C			65.00 CR	51,563.98 CR
02/04/2019	WITHDRAWAL BILLAWONG CHILDCARE BILLAWONG CHILDC				12,000.00 CR
02/04/2019	TRANSFER CREDIT LEV W Lydia Leslie			65.00 CR	
03/04/2019	TRANSFER CREDIT BOOTH & PARK Olivia Booth			120.00 CR	
03/04/2019	DEPOSIT FLEXIPAY 03/04 13 MINER CCC 14 ROVER STREET			24.00 CR	
03/04/2019	TRANSFER CREDIT LEV W Lydia Leslie			65.00 CR	40,360.98 CR
04/04/2019	INTER BANK CREDIT Child care SARAH NORMAN PAYMENT Billaway Child C			24.00 CR	
04/04/2019	Zoom Client 4050437 Zoom Billaway Brook ar			563.45 CR	
04/04/2019	TRANSFER CREDIT INTERNET TRANSFER Phoebe We Harper Ink			140.78 CR	
04/04/2019	TRANSFER CREDIT ANGELA GIBSON Angela Gibson			600.00 CR	

Printed on 13-May-2019 10:26am

Page 2 of 237

2



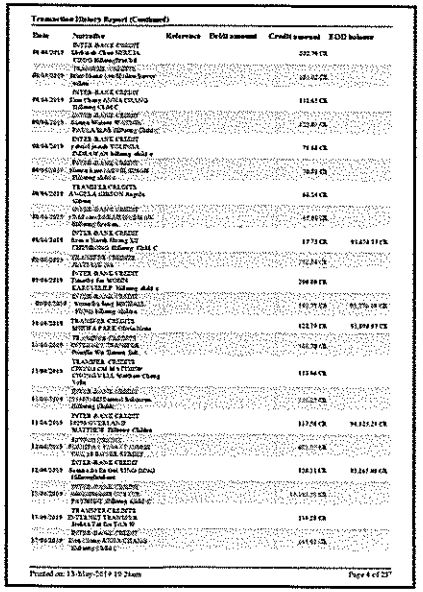
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	INTER BANK CREDIT Child care SARAH NORMAN Billaway Child C			65.00 CR	
01/04/2019	TRANSFER CREDIT LEV W Lydia Leslie			65.00 CR	51,563.98 CR
01/04/2019	TRANSFER CREDIT TRANG M Claire An Clare Le			120.00 CR	
01/04/2019	INTER BANK CREDIT Zoom Client 4050437 Zoom Billaway Child C			563.45 CR	
01/04/2019	INTER BANK CREDIT Child care SARAH NORMAN Billaway Brook ar			65.00 CR	
01/04/2019	AUTHORISED TRANSFER ANGELA GIBSON Angela Gibson				
01/04/2019	TRANSFER DEBIT BOOTH & PARK Olivia Booth		120.00 CR		51,498.98 CR
02/04/2019	INTER BANK CREDIT Child care SARAH NORMAN PAYMENT Billaway Child C			65.00 CR	51,563.98 CR
02/04/2019	Zoom Client 4050437 Zoom Billaway Brook ar			563.45 CR	
02/04/2019	TRANSFER CREDIT LEV W Lydia Leslie			65.00 CR	
03/04/2019	TRANSFER CREDIT BOOTH & PARK Olivia Booth			120.00 CR	
03/04/2019	DEPOSIT FLEXIPAY 03/04 13 MINER CCC 14 ROVER STREET			24.00 CR	
03/04/2019	TRANSFER CREDIT LEV W Lydia Leslie			65.00 CR	40,360.98 CR
04/04/2019	INTER BANK CREDIT Child care SARAH NORMAN PAYMENT Billaway Child C			24.00 CR	
04/04/2019	Zoom Client 4050437 Zoom Billaway Brook ar			563.45 CR	
04/04/2019	TRANSFER CREDIT INTERNET TRANSFER Phoebe We Harper Ink			140.78 CR	
04/04/2019	TRANSFER CREDIT ANGELA GIBSON Angela Gibson			600.00 CR	

Printed on 13-May-2019 10:26am

Page 2 of 237

2



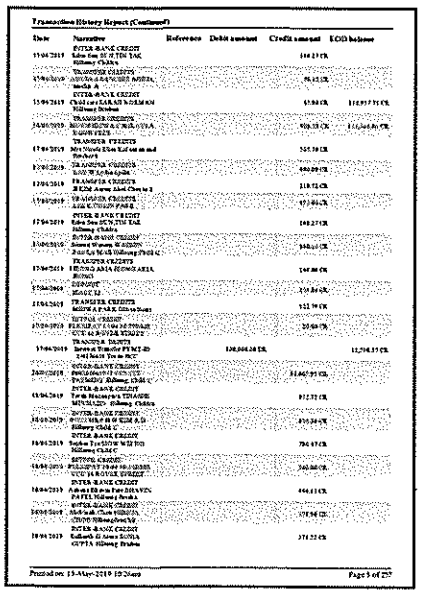
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	INTER BANK CREDIT Child care Chen MEILIA CHOO Billaway Brook ar			332.70 CR	
01/04/2019	TRANSFER CREDIT Brad Stone Jose M Helen Sawy wales			65.00 CR	
01/04/2019	INTER BANK CREDIT Zoom Client 4050437 Zoom Billaway Child C			111.45 CR	
01/04/2019	INTER BANK CREDIT Zoom Watson WATSON DUGALL&S Billaway Child C			452.80 CR	
01/04/2019	INTER BANK CREDIT Payroll Sarah YOUNGA DUGALL&S Billaway child c			74.45 CR	
01/04/2019	INTER BANK CREDIT Nicole Lee LEE H. ISMAIL Billaway child c			70.85 CR	
01/04/2019	TRANSFER CREDIT ANGELA GIBSON Angela Gibson			66.54 CR	
01/04/2019	INTER BANK CREDIT Child care SARAH NORMAN Billaway Brook ar			65.00 CR	
01/04/2019	INTER BANK CREDIT Zoom Client 4050437 Zoom Billaway Child C			111.45 CR	
01/04/2019	TRANSFER DEBIT BOOTH & PARK Olivia Booth		120.00 CR		51,498.98 CR
02/04/2019	INTER BANK CREDIT Child care SARAH NORMAN PAYMENT Billaway Child C			65.00 CR	51,563.98 CR
02/04/2019	Zoom Client 4050437 Zoom Billaway Brook ar			563.45 CR	
02/04/2019	TRANSFER CREDIT LEV W Lydia Leslie			65.00 CR	
03/04/2019	TRANSFER CREDIT BOOTH & PARK Olivia Booth			120.00 CR	
03/04/2019	DEPOSIT FLEXIPAY 03/04 13 MINER CCC 14 ROVER STREET			24.00 CR	
03/04/2019	TRANSFER CREDIT LEV W Lydia Leslie			65.00 CR	40,360.98 CR
04/04/2019	INTER BANK CREDIT Child care SARAH NORMAN PAYMENT Billaway Child C			24.00 CR	
04/04/2019	Zoom Client 4050437 Zoom Billaway Brook ar			563.45 CR	
04/04/2019	TRANSFER CREDIT INTERNET TRANSFER Phoebe We Harper Ink			140.78 CR	
04/04/2019	TRANSFER CREDIT ANGELA GIBSON Angela Gibson			600.00 CR	

Printed on 13-May-2019 10:26am

Page 4 of 237

4



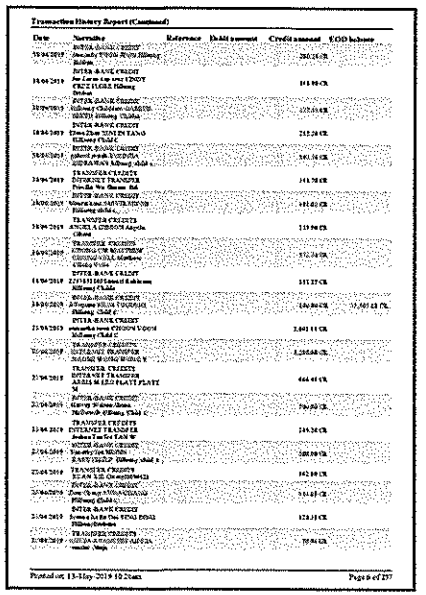
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	INTER BANK CREDIT Child care Chen MEILIA CHOO Billaway Brook ar			332.70 CR	
01/04/2019	TRANSFER CREDIT Brad Stone Jose M Helen Sawy wales			65.00 CR	
01/04/2019	INTER BANK CREDIT Zoom Client 4050437 Zoom Billaway Child C			111.45 CR	
01/04/2019	INTER BANK CREDIT Zoom Watson WATSON DUGALL&S Billaway Child C			452.80 CR	
01/04/2019	INTER BANK CREDIT Payroll Sarah YOUNGA DUGALL&S Billaway child c			74.45 CR	
01/04/2019	INTER BANK CREDIT Nicole Lee LEE H. ISMAIL Billaway child c			70.85 CR	
01/04/2019	TRANSFER CREDIT ANGELA GIBSON Angela Gibson			66.54 CR	
01/04/2019	INTER BANK CREDIT Child care SARAH NORMAN Billaway Brook ar			65.00 CR	
01/04/2019	INTER BANK CREDIT Zoom Client 4050437 Zoom Billaway Child C			111.45 CR	
01/04/2019	TRANSFER DEBIT BOOTH & PARK Olivia Booth		120.00 CR		51,498.98 CR
02/04/2019	INTER BANK CREDIT Child care SARAH NORMAN PAYMENT Billaway Child C			65.00 CR	51,563.98 CR
02/04/2019	Zoom Client 4050437 Zoom Billaway Brook ar			563.45 CR	
02/04/2019	TRANSFER CREDIT LEV W Lydia Leslie			65.00 CR	
03/04/2019	TRANSFER CREDIT BOOTH & PARK Olivia Booth			120.00 CR	
03/04/2019	DEPOSIT FLEXIPAY 03/04 13 MINER CCC 14 ROVER STREET			24.00 CR	
03/04/2019	TRANSFER CREDIT LEV W Lydia Leslie			65.00 CR	40,360.98 CR
04/04/2019	INTER BANK CREDIT Child care SARAH NORMAN PAYMENT Billaway Child C			24.00 CR	
04/04/2019	Zoom Client 4050437 Zoom Billaway Brook ar			563.45 CR	
04/04/2019	TRANSFER CREDIT INTERNET TRANSFER Phoebe We Harper Ink			140.78 CR	
04/04/2019	TRANSFER CREDIT ANGELA GIBSON Angela Gibson			600.00 CR	

Printed on 13-May-2019 10:26am

Page 6 of 237

6



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	INTER BANK CREDIT Child care Chen MEILIA CHOO Billaway Brook ar			332.70 CR	
01/04/2019	TRANSFER CREDIT Brad Stone Jose M Helen Sawy wales			65.00 CR	
01/04/2019	INTER BANK CREDIT Zoom Client 4050437 Zoom Billaway Child C			111.45 CR	
01/04/2019	INTER BANK CREDIT Zoom Watson WATSON DUGALL&S Billaway Child C			452.80 CR	
01/04/2019	INTER BANK CREDIT Payroll Sarah YOUNGA DUGALL&S Billaway child c			74.45 CR	
01/04/2019	INTER BANK CREDIT Nicole Lee LEE H. ISMAIL Billaway child c			70.85 CR	
01/04/2019	TRANSFER CREDIT ANGELA GIBSON Angela Gibson			66.54 CR	
01/04/2019	INTER BANK CREDIT Child care SARAH NORMAN Billaway Brook ar			65.00 CR	
01/04/2019	INTER BANK CREDIT Zoom Client 4050437 Zoom Billaway Child C			111.45 CR	
01/04/2019	TRANSFER DEBIT BOOTH & PARK Olivia Booth		120.00 CR		51,498.98 CR
02/04/2019	INTER BANK CREDIT Child care SARAH NORMAN PAYMENT Billaway Child C			65.00 CR	51,563.98 CR
02/04/2019	Zoom Client 4050437 Zoom Billaway Brook ar			563.45 CR	
02/04/2019	TRANSFER CREDIT LEV W Lydia Leslie			65.00 CR	
03/04/2019	TRANSFER CREDIT BOOTH & PARK Olivia Booth			120.00 CR	
03/04/2019	DEPOSIT FLEXIPAY 03/04 13 MINER CCC 14 ROVER STREET			24.00 CR	
03/04/2019	TRANSFER CREDIT LEV W Lydia Leslie			65.00 CR	40,360.98 CR
04/04/2019	INTER BANK CREDIT Child care SARAH NORMAN PAYMENT Billaway Child C			24.00 CR	
04/04/2019	Zoom Client 4050437 Zoom Billaway Brook ar			563.45 CR	
04/04/2019	TRANSFER CREDIT INTERNET TRANSFER Phoebe We Harper Ink			140.78 CR	
04/04/2019	TRANSFER CREDIT ANGELA GIBSON Angela Gibson			600.00 CR	

Printed on 13-May-2019 10:26am

Page 6 of 237

6

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

7

Transaction History Report (Continued)

Account details

Account name
Brisbane Marn
Account number
062-135 16-864-7279
Currency
AUD

Account balance summary

Opening balance:	995.00 CR
Total credits:	5,835.00 CR
Total debits:	3,811.05 DR
Closing balance:	3,029.00 CR
Date from:	01 April 2019
Date to:	30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

9

Transaction History Report (Continued)

Account details

Account name
City Alexandra Tithes
Account number
062-135 13-673-1259
Currency
AUD

Account balance summary

Opening balance:	1,090.00 CR
Total credits:	7,620.00 CR
Total debits:	7,530.00 DR
Closing balance:	1,180.00 CR
Date from:	01 April 2019
Date to:	30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

11

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

8

Transaction History Report (Continued)

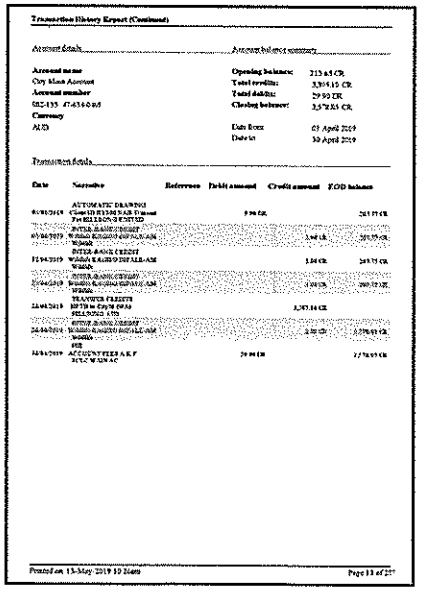
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

10

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

12



Transaction History Report (Continued)

Account details

Account name
City Main Account
Account number
082-135 47-836-065
Currency
AUD

Account balance summary

Opening balance: 213.45 CR
Total credits: 5,391.10 CR
Total debits: 29.90 CR
Closing balance: 3,574.65 CR

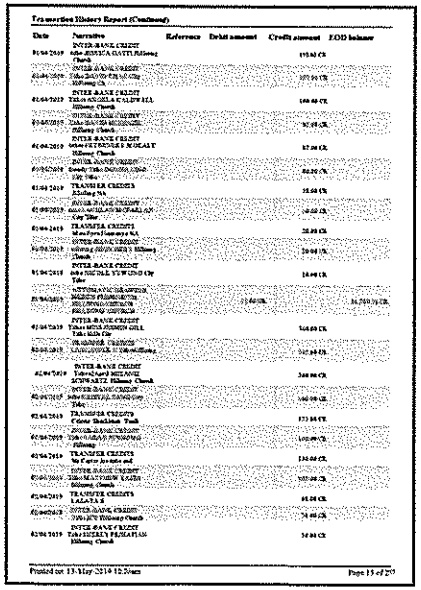
Date from: 01 April 2019
Date to: 30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	AUTOMATIC DRAWING Client ID 851563 NAB Transact Fee SELLERS PARTNERSHIP		9.90 CR		203.55 CR
01/04/2019	INTER-BANK CREDIT Wallets BANKING INTERNAL Wallets			3.40 CR	203.55 CR
01/04/2019	INTER-BANK CREDIT Wallets BANKING INTERNAL Wallets			3.84 CR	203.55 CR
01/04/2019	INTER-BANK CREDIT Wallets BANKING INTERNAL Wallets			3.84 CR	203.55 CR
01/04/2019	TRANSFER CREDITS BPAY to City 08 04 SELLERS LTD			3,383.16 CR	
01/04/2019	INTER-BANK CREDIT Wallets BANKING INTERNAL Wallets			2.30 CR	3,574.65 CR
30/04/2019	ACCOUNT FEES A R P ACC WKM AC		20.00 CR		3,774.65 CR

Printed on: 13-May-2019 10:26am — Page 13 of 227

13

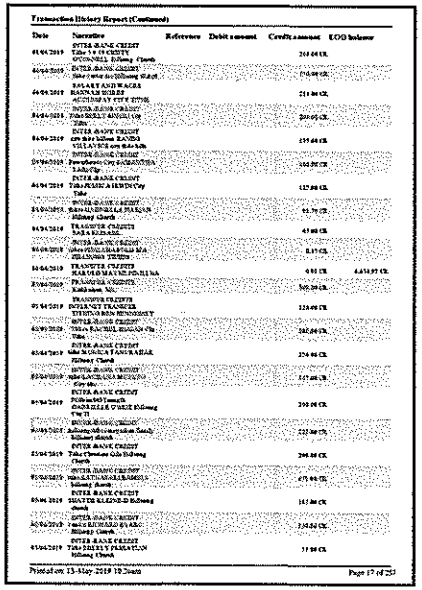


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	INTER-BANK CREDIT Tribe A 4 19 CENTE O'CONNELL Hillsong Church			195.60 CR	
01/04/2019	Tribe 2019 CITY CITY Hillsong Ch			107.10 CR	
01/04/2019	INTER-BANK CREDIT TRIBE ANGELA CALDWELL Hillsong Church			100.00 CR	
01/04/2019	INTER-BANK CREDIT Tribe BANK MCDONNE Hillsong Church			97.00 CR	
01/04/2019	INTER-BANK CREDIT tribe PETRONELE BOSCAT Hillsong Church			97.00 CR	
01/04/2019	INTER-BANK CREDIT Family Tribe DANIEL JONE CBC			80.00 CR	
01/04/2019	TRANSFER CREDITS Tribe HILLS TWIN END City Tribe			35.00 CR	
01/04/2019	INTER-BANK CREDIT Hillsong NA			30.00 CR	
01/04/2019	TRANSFER CREDITS Mum Pays Tuesday NA			20.00 CR	
01/04/2019	INTER-BANK CREDIT tribe ANGELA GREEN Hillsong Church			20.00 CR	
01/04/2019	INTER-BANK CREDIT tribe MICHELL TWIN END City Tribe			10.00 CR	
01/04/2019	AUTOMATIC DRAWING MARTIN PARKINSON SELLWOOD AUSTRA		15.00 CR		16,709.70 CR
01/04/2019	INTER-BANK CREDIT Tribe MISS JESSICA GILL Tribe MEN City			344.00 CR	
01/04/2019	TRANSFER CREDITS LANE FAMILY TRANSFER			327.00 CR	
02/04/2019	INTER-BANK CREDIT Tribe Carol MELANIE MORRISETT Hillsong Church			300.00 CR	
02/04/2019	INTER-BANK CREDIT tribe KRISTIAN SANDI Cen Tribe			160.00 CR	
02/04/2019	TRANSFER CREDITS Centre Bankstown Tenn			153.00 CR	
02/04/2019	INTER-BANK CREDIT Tribe MARK PENNING Hillsong			100.00 CR	
02/04/2019	TRANSFER CREDITS Mr Carter Investment			130.00 CR	
02/04/2019	INTER-BANK CREDIT Tribe MATTHEW KAHN Hillsong Church			107.00 CR	
02/04/2019	TRANSFER CREDITS LAZARUS			60.00 CR	
02/04/2019	INTER-BANK CREDIT Tribe JOY Hillsong Church			54.00 CR	
02/04/2019	INTER-BANK CREDIT Tribe HENRY PENAFIAN Hillsong Church			34.00 CR	

Printed on: 13-May-2019 10:26am — Page 15 of 227

15

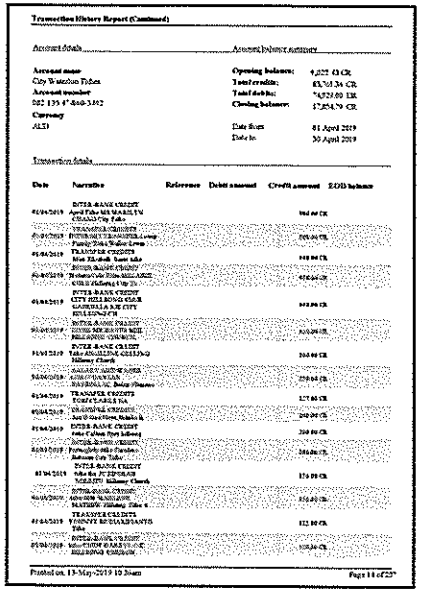


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/04/2019	INTER-BANK CREDIT Tribe A 4 19 CENTE O'CONNELL Hillsong Church			263.60 CR	
03/04/2019	INTER-BANK CREDIT Tribe 2 West Ave Hillsong Wand			110.00 CR	
04/04/2019	SALARY AND WAGES BANNAN SURVEY AUSTRALIAN CITY STUDY			231.00 CR	
04/04/2019	INTER-BANK CREDIT Tribe NEALY ANGELOS Tribe			200.00 CR	
04/04/2019	INTER-BANK CREDIT cm tribe Ishan RANGA VELLAYAN cm tribe Ish			195.00 CR	
04/04/2019	INTER-BANK CREDIT Tribe Downtown City SUBSTITUTE Tribe City			162.00 CR	
04/04/2019	INTER-BANK CREDIT Tribe PEARCE HEWDY City Tribe			127.00 CR	
04/04/2019	INTER-BANK CREDIT Tribe MCDONALD MARSON Hillsong Church			61.70 CR	
04/04/2019	TRANSFER CREDITS TAX REFUND			43.00 CR	
04/04/2019	INTER-BANK CREDIT tribe PAUL HAROLD MA PELLMAN TRIBE			8.05 CR	
04/04/2019	TRANSFER CREDITS MARTIN MAXWELL NA			0.95 CR	4,454.95 CR
05/04/2019	TRANSFER CREDITS Kahl-tribe Mr			500.00 CR	
05/04/2019	TRANSFER CREDITS INTER-NET TRANSFER TITHYARMIN BENNESSETT			320.00 CR	
05/04/2019	INTER-BANK CREDIT Tribe RACHEL MARTIN City Tribe			302.00 CR	
05/04/2019	INTER-BANK CREDIT tribe JESSICA TANG WARAK Hillsong Church			274.00 CR	
05/04/2019	INTER-BANK CREDIT tribe LACHLAN GRAHAM MORRIS City Mr			157.00 CR	
05/04/2019	INTER-BANK CREDIT Tribe tech Team Ch CHANDLER O'NEIL Hillsong CW Tl			100.00 CR	
06/04/2019	INTER-BANK CREDIT Hillsong Melbourne Family Hillsong church			222.00 CR	
07/04/2019	INTER-BANK CREDIT Tribe Christian Ode Hillsong Church			200.00 CR	
07/04/2019	INTER-BANK CREDIT tribe KATHARINE ANNE Hillsong Church			175.00 CR	
07/04/2019	INTER-BANK CREDIT SHAUN ELGENE-D Hillsong church			163.00 CR	
07/04/2019	INTER-BANK CREDIT tribe EDWARD BLAKE Hillsong Church			154.00 CR	
07/04/2019	INTER-BANK CREDIT Tribe ZOELY PENAFIAN Hillsong Church			57.00 CR	

Printed on: 13-May-2019 10:26am — Page 17 of 227

17



Transaction History Report (Continued)

Account details

Account name
City Westcon Tribes
Account number
082 135 47-860-3462
Currency
AUD

Account balance summary

Opening balance: 4,022.43 CR
Total credits: 83,761.34 CR
Total debits: 74,929.00 CR
Closing balance: 12,854.79 CR

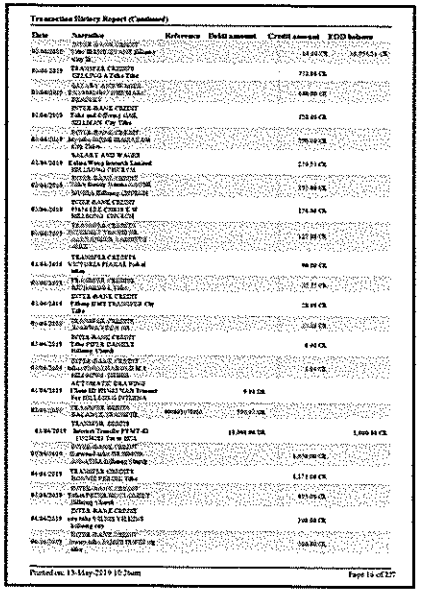
Date from: 01 April 2019
Date to: 30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	INTER-BANK CREDIT April Tribe MS MARILYN CHANG City Tribe			960.00 CR	
01/04/2019	TRANSFER CREDITS INTERNET TRANSFER Lewis Family Tribe Walter Lewis			500.00 CR	
01/04/2019	TRANSFER CREDITS Miss Elizabeth Jones tribe			440.00 CR	
01/04/2019	INTER-BANK CREDIT Tribe Carla Tribe MELANIE CHRISTofferty City Tribe			420.00 CR	
01/04/2019	INTER-BANK CREDIT CITY HILLSONG CHURCH GABRIELLA NICITY HILLSONG CH			360.00 CR	
01/04/2019	INTER-BANK CREDIT HOME MEMBERS WEB HILLSONG CHURCH			300.00 CR	
01/04/2019	Tribe ANGELINE CHEUNG Hillsong Church			260.00 CR	
01/04/2019	SALARY AND WAGES ANNA DUNCAN			250.00 CR	
01/04/2019	PAYROLL SC Tribe Pastors			227.00 CR	
01/04/2019	TRANSFER CREDITS TOMY LEWIS			200.00 CR	
01/04/2019	TRANSFER CREDITS Ann D Gas Close, Mobile A			200.00 CR	
01/04/2019	INTER-BANK CREDIT tribe Colleen Dyer hillsong			200.00 CR	
01/04/2019	INTER-BANK CREDIT Fortnightly tribe Pastors Bankstown City Tribe			200.00 CR	
01/04/2019	INTER-BANK CREDIT tribe Ms JUDEDRAH MARTIN Hillsong Church			170.00 CR	
01/04/2019	INTER-BANK CREDIT tribe MR MARTIN MARTIN Hillsong Tribe A			150.40 CR	
01/04/2019	TRANSFER CREDITS TOMMY RICHARDANTO Tribe			132.00 CR	
01/04/2019	INTER-BANK CREDIT tribe MR CHEW HARRY-C HILLSONG CHURCH			120.00 CR	

Printed on: 13-May-2019 10:26am — Page 14 of 227

14

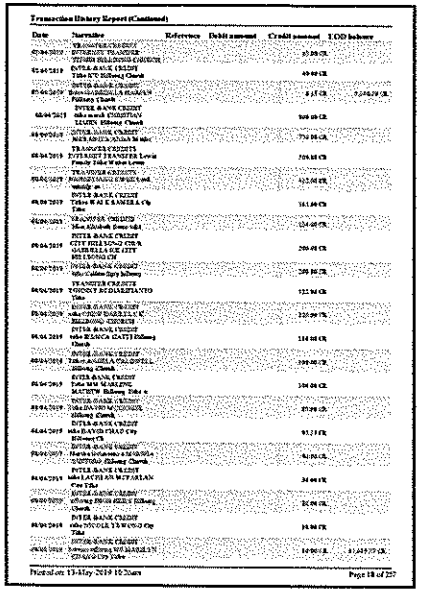


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2019	INTER-BANK CREDIT Tribe HANNAH ANNE Hillsong City Tri			65.00 CR	10,559.24 CR
02/04/2019	TRANSFER CREDITS GELLONG A Tribe Tribe			732.00 CR	
02/04/2019	SALARY AND WAGES [illegible] [illegible] PRIMARY			600.00 CR	
02/04/2019	INTER-BANK CREDIT Tribe mel Gellong GAIL GELLONG City Tribe			520.00 CR	
02/04/2019	INTER-BANK CREDIT Mr tribe DIANE HANRAHAN City Tribe			500.00 CR	
02/04/2019	SALARY AND WAGES Eldon Wong Investo Limited MR LEONG CHI KONG			230.31 CR	
02/04/2019	INTER-BANK CREDIT Tribe Family Tribe ANDRE MOSES Hillsong CHURCH			193.00 CR	
03/04/2019	INTER-BANK CREDIT 03/04 EDE CHRIS E M MELBOURNE CHURCH			174.00 CR	
03/04/2019	TRANSFER CREDITS INTERNET TRANSFER ANNA CHURCH Hillsong			127.00 CR	
03/04/2019	TRANSFER CREDITS VICTORIA PIASAK Tribal tribe			90.00 CR	
03/04/2019	TRANSFER CREDITS RICHARDS A Tribe			65.00 CR	
03/04/2019	INTER-BANK CREDIT Tribe BWT TRANSFER City Tribe			28.00 CR	
03/04/2019	TRANSFER CREDITS RAMPAGE VIDEO			5.00 CR	
03/04/2019	INTER-BANK CREDIT Tribe PETE DANIELL Hillsong Church			4.00 CR	
03/04/2019	INTER-BANK CREDIT tribe PHILLIP HAROLD MCA HILLSONG CHURCH			1.00 CR	
04/04/2019	AUTOMATIC DRAWING Client ID 851563 NAB Transact Fee SELLERS PARTNERS		9.90 CR		
04/04/2019	TRANSFER DEBITS BANK CHARGES	000001/2019	350.00 DR		
04/04/2019	Interest Transfer PT WT 43 150/2019 Tax to ATO		10,044.00 DR		1,000.34 CR
04/04/2019	INTER-BANK CREDIT External tribe MR MARK ANTHA Hillsong Church			4,500.00 CR	
04/04/2019	TRANSFER CREDITS BONNE PEKIN Tribe			4,171.00 CR	
05/04/2019	INTER-BANK CREDIT Tribe PETER SCOTT-GRIFFI Hillsong Church			855.00 CR	
04/04/2019	INTER-BANK CREDIT cm tribe WILSON WILSON Hillsong City			700.00 CR	
06/04/2019	INTER-BANK CREDIT Interest tribe JAMES TUPEE ON tribe			366.00 CR	

Printed on: 13-May-2019 10:26am — Page 16 of 227

16

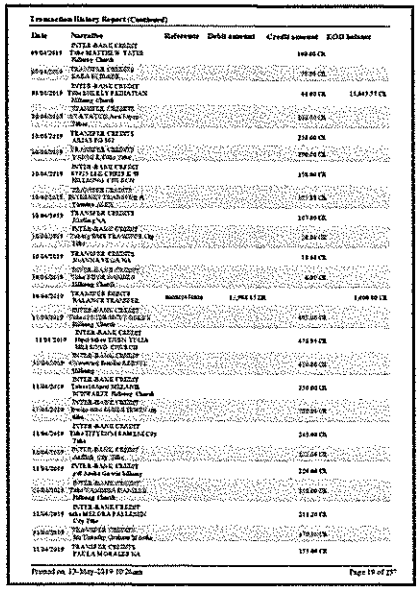


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2019	TRANSFER CREDITS INTERNET TRANSFER TITHYN HILLSONG CHURCH			57.00 CR	
03/04/2019	INTER-BANK CREDIT Tribe ICT Hillsong Church			40.00 CR	
03/04/2019	INTER-BANK CREDIT Tribe MICHELLA HANNAH Pathway Church			8.15 CR	9,240.49 CR
04/04/2019	INTER-BANK CREDIT mike sarah CHRISTIAN LEWIS Hillsong Church			500.00 CR	
04/04/2019	INTER-BANK CREDIT Tribe MICHAEL Mr tribe			370.00 CR	
04/04/2019	TRANSFER CREDITS INTERNET TRANSFER Lewis Family Tribe Walter Lewis			300.00 CR	
05/04/2019	TRANSFER CREDITS INTERNET TRANSFER Family Tribe Walter Lewis			300.00 CR	
05/04/2019	INTER-BANK CREDIT tribe MARCUS MARTIN Mr tribe			222.00 CR	
05/04/2019	INTER-BANK CREDIT Tribe WAI KRANIER A City Tribe			161.00 CR	
05/04/2019	TRANSFER CREDITS Miss Elizabeth Jones tribe			154.00 CR	
05/04/2019	INTER-BANK CREDIT CITY HILLSONG CHURCH GABRIELLA NICITY HILLSONG CH			360.00 CR	
05/04/2019	INTER-BANK CREDIT tribe Colleen Dyer hillsong			200.00 CR	
06/04/2019	TRANSFER CREDITS TOMMY RICHARDANTO Tribe			132.00 CR	
06/04/2019	INTER-BANK CREDIT tribe CHOW HARRY-C HILLSONG CHURCH			120.00 CR	
06/04/2019	INTER-BANK CREDIT Tribe ANGELINE CHEUNG Hillsong Church			110.00 CR	
06/04/2019	Tribe ANGELA CALDWELL Hillsong Church			100.00 CR	
06/04/2019	INTER-BANK CREDIT Tribe MR MARILYN CHANG City Tribe			100.00 CR	
06/04/2019	INTER-BANK CREDIT Tribe DAVID MCDONNE Hillsong Church			97.00 CR	
06/04/2019	INTER-BANK CREDIT tribe DAVID CHAD City			93.20 CR	
06/04/2019	INTER-BANK CREDIT Mark tribe Melanie MARSH Hillsong Church			90.00 CR	
06/04/2019	INTER-BANK CREDIT tribe LACHLAN MCFARLAN City Tribe			20.00 CR	
06/04/2019	INTER-BANK CREDIT tribe Hillsong 2000 HILLS Hillsong Church			20.00 CR	
06/04/2019	INTER-BANK CREDIT tribe TIMOTHY TWINS City Tribe			10.00 CR	
07/04/2019	INTER-BANK CREDIT Interest tribe MS MARILYN CHANG City Tribe			10.00 CR	11,449.39 CR

Printed on: 13-May-2019 10:26am — Page 18 of 227

18



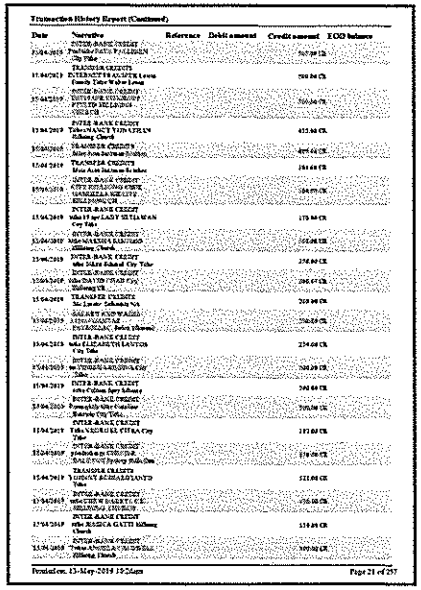
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/05/2019	INTER-BANK CREDIT Take MATTHEW YATES Kilsaxy Church			160.00 CR	
09/05/2019	TRANSFER CREDITS SARA RICHARDS			70.00 CR	
09/05/2019	INTER-BANK CREDIT Tithe SHELLY FAIRATHAN Kilsaxy Church			60.00 CR	15,643.57 CR
09/05/2019	TRANSFER CREDITS STEVE TAYLOR Jnr Love Tithe			200.00 CR	
09/05/2019	TRANSFER CREDITS ALEX FG 567			250.00 CR	
09/05/2019	TRANSFER CREDITS YVONNE Tithe 2019			250.00 CR	
10/05/2019	INTER-BANK CREDIT 97823 LEE CHRIS E W KILSAXY CHURCH			150.00 CR	
10/05/2019	TRANSFER CREDITS INTERNET TRANSFER fr A Tommy ALEX			100.00 CR	
10/05/2019	TRANSFER CREDITS Kilsaxy YA			167.00 CR	
10/05/2019	INTER-BANK CREDIT Taking BMK TRANSFER Chr Tithe			38.00 CR	
10/05/2019	TRANSFER CREDITS JOANNA VILANA			10.00 CR	
10/05/2019	INTER-BANK CREDIT Tithe PETER SANDLO Kilsaxy Church			6.00 CR	
10/05/2019	TRANSFER DEBITS BALANCE TRANSFER	000000170000	1,994.57 CR		1,600.00 CR
11/05/2019	INTER-BANK CREDIT Tithe PETER MATTHEWS Kilsaxy Church			400.00 CR	
11/05/2019	INTER-BANK CREDIT Hand tithe from TYLER MILLIONS CHURCH			474.91 CR	
11/05/2019	INTER-BANK CREDIT Crossway Bumbo KEITH Kilsaxy			410.00 CR	
11/05/2019	INTER-BANK CREDIT Interchange MELANIE EDWARDS Kilsaxy Church			250.00 CR	
11/05/2019	INTER-BANK CREDIT Tithe from ANGELA TOMLIN Kilsaxy			100.00 CR	
11/05/2019	INTER-BANK CREDIT Take TIFFANY SAMUEL Cty Tithe			245.00 CR	
12/05/2019	INTER-BANK CREDIT Anthik City Tithe			122.00 CR	
12/05/2019	INTER-BANK CREDIT All Saints Gerrie Kilsaxy			200.00 CR	
12/05/2019	INTER-BANK CREDIT Tithe VANESSA HANDLE Kilsaxy Church			100.00 CR	
13/05/2019	INTER-BANK CREDIT tithe MELISSA FALLEON City Tithe			211.29 CR	
13/05/2019	TRANSFER CREDITS Mr Timothy Graham Wanka			170.00 CR	
13/05/2019	TRANSFER CREDITS PAULA MORALES MA			173.00 CR	

Printed on: 13-May-2019 10:20am

Page 19 of 257

19



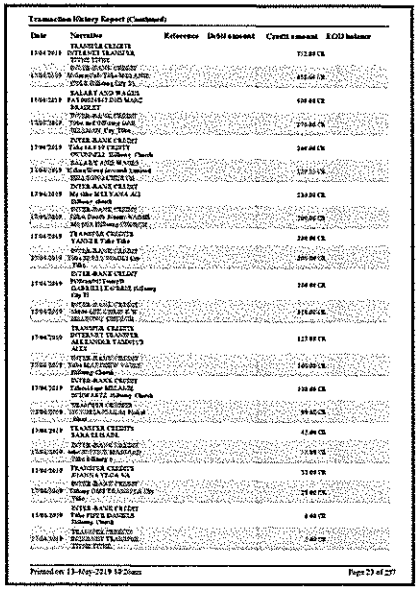
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/05/2019	INTER-BANK CREDIT Tithe PAULA PALEON City Tithe			70.00 CR	
13/05/2019	TRANSFER CREDITS INTERNET TRANSFER Lovers Family Tithe Wake Living			500.00 CR	
13/05/2019	INTER-BANK CREDIT DEPOSIT CHURCH CHURCH			700.00 CR	
13/05/2019	INTER-BANK CREDIT Tithe NANCY VINCENT Kilsaxy Church			452.00 CR	
13/05/2019	TRANSFER CREDITS Mint from Service Kilsaxy			405.00 CR	
13/05/2019	TRANSFER CREDITS Miss Ann Jackson Kilsaxy			161.00 CR	
13/05/2019	INTER-BANK CREDIT CITY STEADING CHR DANIELLA SHEATH KILLINGWORTH			104.95 CR	
13/05/2019	INTER-BANK CREDIT tithe 19 per LADY SUTHERLAN City Tithe			175.00 CR	
13/05/2019	INTER-BANK CREDIT tithe MARSHA RICHARD Kilsaxy Church			102.00 CR	
13/05/2019	INTER-BANK CREDIT tithe Silent School City Tithe			274.00 CR	
13/05/2019	INTER-BANK CREDIT tithe DAVID (TAD FM) Kilsaxy Ch			200.97 CR	
13/05/2019	TRANSFER CREDITS Mr Lester Schools NA			200.00 CR	
13/05/2019	SALARY AND WAGES ELIZABETH DAVIS ESTABLISH			200.00 CR	
13/05/2019	INTER-BANK CREDIT tithe ELIZABETH DAVIDS City Tithe			254.00 CR	
13/05/2019	INTER-BANK CREDIT Mr THOMAS SARGENT City Tithe			200.00 CR	
13/05/2019	INTER-BANK CREDIT tithe Tithes from Kilsaxy Church			300.00 CR	
13/05/2019	INTER-BANK CREDIT Powerful Site Creative Everyday Chr Tithe			200.00 CR	
13/05/2019	INTER-BANK CREDIT Take MICHAEL CHRA City Tithe			127.00 CR	
13/05/2019	INTER-BANK CREDIT pledged to CHURCH BALDWIN Kilsaxy Church			170.00 CR	
13/05/2019	TRANSFER CREDITS TAMMY RICHARD TAMYS Tithe			521.00 CR	
13/05/2019	INTER-BANK CREDIT tithe CHRIS BAKER C E HILLSWOOD CHURCH			150.00 CR	
13/05/2019	INTER-BANK CREDIT tithe REBECA GATES Kilsaxy Church			150.00 CR	
13/05/2019	INTER-BANK CREDIT Tithe ANGELA CHRISTIAN Kilsaxy Church			300.00 CR	

Printed on: 13-May-2019 10:20am

Page 21 of 257

21



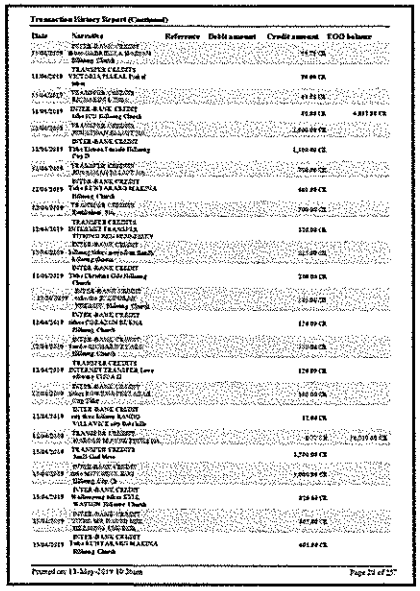
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/05/2019	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			712.00 CR	
13/05/2019	INTER-BANK CREDIT Mchenzie Tithe MELANIE KING Kilsaxy City Ti...			452.00 CR	
13/05/2019	SALARY AND WAGES PAY00214/17 DAVID MARC BRADLEY			630.00 CR	
13/05/2019	INTER-BANK CREDIT Tithe for 19 Years from WILLIAMS City Tithe			1,750.00 CR	
13/05/2019	INTER-BANK CREDIT Take SAM PEARCE PC/20/2/22 Kilsaxy Church			260.00 CR	
13/05/2019	SALARY AND WAGES Richard Reed Accounts Limited REGULAR SALARY			1,200.00 CR	
13/05/2019	INTER-BANK CREDIT My tithe MELYANA ALI Kilsaxy church			210.00 CR	
13/05/2019	INTER-BANK CREDIT Tithe Death Penalty NAOMI MOSES Kilsaxy Church			200.00 CR	
13/05/2019	TRANSFER CREDITS TAMAR Tithe Tithe			200.00 CR	
13/05/2019	INTER-BANK CREDIT Tithe 20 23 Church Cty Tithe			200.00 CR	
13/05/2019	INTER-BANK CREDIT Pethuel O Timothy GABRIELLE CARRIE Kilsaxy City Ti			200.00 CR	
13/05/2019	INTER-BANK CREDIT Tithe LEE CHRIS E W KILLSWOOD CHURCH			150.00 CR	
13/05/2019	TRANSFER CREDITS INTERNET TRANSFER ALEXANDER TADDEUS ALEX			127.00 CR	
13/05/2019	INTER-BANK CREDIT Take MATTHEW YATES Kilsaxy Church			160.00 CR	
13/05/2019	INTER-BANK CREDIT Edward per MELANIE SYDENHAM Kilsaxy Church			100.00 CR	
13/05/2019	TRANSFER CREDITS ANTONIA Tithe Pastor Hood			99.00 CR	
13/05/2019	TRANSFER CREDITS SARA RICHARDS			45.00 CR	
13/05/2019	INTER-BANK CREDIT tithe JUSTIN MARSHALL Tithe Kilsaxy C			10.00 CR	
13/05/2019	TRANSFER CREDITS JOANNA VILANA			10.00 CR	
13/05/2019	INTER-BANK CREDIT Tithes from TRANSFER Cty Tithe			25.00 CR	
13/05/2019	INTER-BANK CREDIT Tithe PETER DANIELS Kilsaxy Church			6.00 CR	
13/05/2019	TRANSFER CREDITS RICHARD TAYLOR TITHE TITHE			2.00 CR	

Printed on: 13-May-2019 10:20am

Page 23 of 257

23



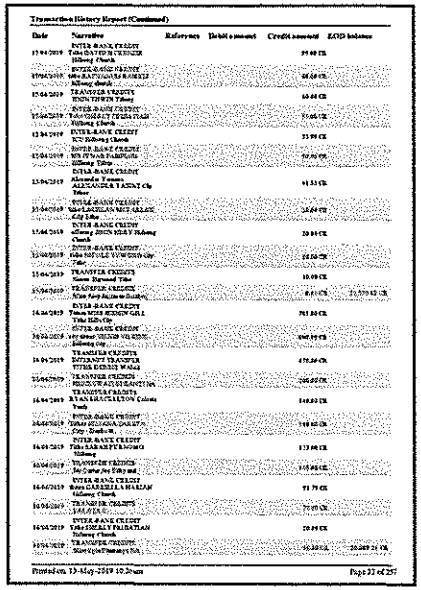
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/05/2019	INTER-BANK CREDIT Tithe from Kilsaxy Church			70.00 CR	
13/05/2019	TRANSFER CREDITS VICTORIA PEARL Tithe of sons			30.00 CR	
13/05/2019	TRANSFER CREDITS RICHARDS & SON			43.50 CR	
14/05/2019	INTER-BANK CREDIT tithe ECC Kilsaxy Church			45.00 CR	4,887.07 CR
13/05/2019	TRANSFER CREDITS JONATHAN BAPTISE			1,000.00 CR	
13/05/2019	INTER-BANK CREDIT Tithes Edwin Tweede Kilsaxy Cty D			1,100.00 CR	
13/05/2019	TRANSFER CREDITS JOSHUA MORLAND Tithe			200.00 CR	
13/05/2019	INTER-BANK CREDIT Take KENYARA'S MARINA Kilsaxy Church			460.00 CR	
13/05/2019	TRANSFER CREDITS Tithe from Kilsaxy Church			200.00 CR	
13/05/2019	TRANSFER CREDITS INTERNET TRANSFER STEPHEN MOUNTFIELD			150.00 CR	
13/05/2019	INTER-BANK CREDIT Kilsaxy tithes saved from family Kilsaxy church			50.00 CR	
13/05/2019	INTER-BANK CREDIT Tithe Christian Girls Kilsaxy Church			200.00 CR	
13/05/2019	INTER-BANK CREDIT tithe for JC LOWMAN MIDLAND Kilsaxy Church			150.00 CR	
13/05/2019	INTER-BANK CREDIT tithes DESMOND REANA Kilsaxy Church			170.00 CR	
13/05/2019	INTER-BANK CREDIT Hand tithe MARY EVANS Kilsaxy Church			150.00 CR	
13/05/2019	TRANSFER CREDITS INTERNET TRANSFER Love Kilsaxy CHAG			120.00 CR	
13/05/2019	INTER-BANK CREDIT tithes ROWENA PRICARAH City Tithe			160.00 CR	
13/05/2019	INTER-BANK CREDIT city Rise Kilsaxy BANDO VILLAGE City Bell Ville			11.00 CR	
13/05/2019	TRANSFER CREDITS MARGUERITE PETER PA			877.00 CR	16,010.00 CR
13/05/2019	TRANSFER DEBITS Send God More			3,750.00 CR	
14/05/2019	INTER-BANK CREDIT tithe MATTHEW KING Kilsaxy City D			1,000.00 CR	
13/05/2019	INTER-BANK CREDIT Wednesday tithes EVE WATSON Kilsaxy Church			820.00 CR	
13/05/2019	INTER-BANK CREDIT TITHE MR HAND KING HILLSWOOD CHURCH			847.00 CR	
13/05/2019	INTER-BANK CREDIT Take KENYARA'S MARINA Kilsaxy Church			460.00 CR	

Printed on: 13-May-2019 10:20am

Page 20 of 257

20



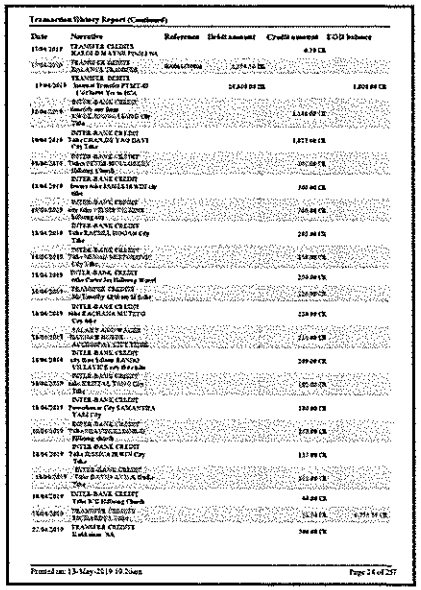
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/05/2019	INTER-BANK CREDIT Tithe DAVID WERNER Kilsaxy Church			35.00 CR	
13/05/2019	INTER-BANK CREDIT tithe RAYMOND ROBERTS Kilsaxy church			60.00 CR	
13/05/2019	TRANSFER CREDITS tithe TIMOTHY Tithes			60.00 CR	
13/05/2019	INTER-BANK CREDIT Take CHARLOTTE PEARSTAN Kilsaxy Church			55.00 CR	
13/05/2019	INTER-BANK CREDIT ICC Kilsaxy Church			35.00 CR	
13/05/2019	INTER-BANK CREDIT MS PENNY PARSONS Kilsaxy Tithe			50.00 CR	
13/05/2019	INTER-BANK CREDIT Alexander Tennis ALEXANDER TAYNT City Tithes			91.33 CR	
13/05/2019	INTER-BANK CREDIT tithe CAITLIN MCCARLEY City Tithe			14.64 CR	
13/05/2019	INTER-BANK CREDIT Tithes JOHN MARY Kilsaxy Church			20.00 CR	
13/05/2019	INTER-BANK CREDIT tithe NATALIE YOUNG City Tithe			68.00 CR	
13/05/2019	TRANSFER CREDITS Xmas Reward Tithe			10.00 CR	
13/05/2019	TRANSFER DEBITS tithe RAYMOND ROBERTS		8.81 CR		71,579.62 CR
14/05/2019	INTER-BANK CREDIT Tithes MISS ROBIN GILL Tithe Kilsaxy			761.00 CR	
14/05/2019	INTER-BANK CREDIT tithe from Church Kilsaxy Kilsaxy tithe			697.55 CR	
14/05/2019	TRANSFER CREDITS INTERNET TRANSFER TITH ESSEX Wed			470.00 CR	
13/05/2019	TRANSFER CREDITS PRINCIPALITY SUBSCRIPTION			200.00 CR	
14/05/2019	TRANSFER DEBITS RYAN SHACKLETON Colcon Trade			548.00 CR	
14/05/2019	INTER-BANK CREDIT Tithes MELISSA DALEY City Tithe			140.00 CR	
14/05/2019	INTER-BANK CREDIT Tithe SARAH PEARSON Kilsaxy			113.00 CR	
14/05/2019	TRANSFER CREDITS Joy Curse Joy Kilsaxy and			105.00 CR	
14/05/2019	INTER-BANK CREDIT Mary GABRIELLA HARLAN Kilsaxy Church			91.79 CR	
14/05/2019	TRANSFER DEBITS SAVINGS			75.00 CR	
14/05/2019	INTER-BANK CREDIT Tithe SHALEY FAIRATHAN Kilsaxy Church			20.00 CR	
14/05/2019	TRANSFER DEBITS Mortgage Payment DD			90.00 CR	20,889.24 CR

Printed on: 13-May-2019 10:20am

Page 22 of 257

22



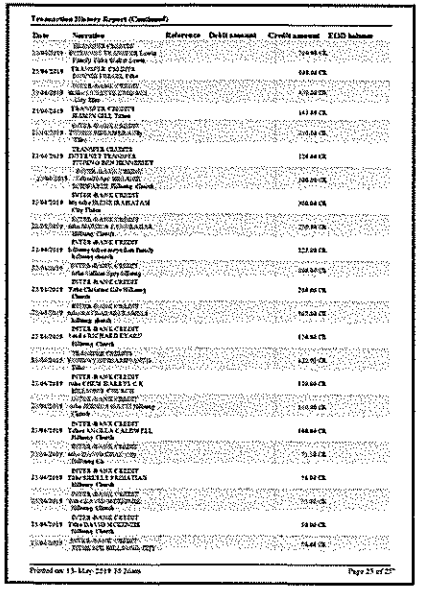
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/05/2019	TRANSFER CREDITS RAGGS & MAVIS PENSIONS			6.33 CR	
13/05/2019	TRANSFER DEBITS SALARIES TRANSFER	000000170000	3,375.33 CR		
13/05/2019	TRANSFER DEBITS transfer from to PEARCE Cty Church Tithe to ECC		24,000.00 CR		1,800.00 CR
20/05/2019	INTER-BANK CREDIT month's tithe from KINGSLEY CHURCH City Tithe			3,146.00 CR	
13/05/2019	INTER-BANK CREDIT Take CHARLOTTE DAVIS City Tithe			1,875.00 CR	
13/05/2019	INTER-BANK CREDIT Tithes PETER MICHAELS Kilsaxy Church			200.00 CR	
13/05/2019	INTER-BANK CREDIT Brown tithe DANIELS NEST Cty tithe			200.00 CR	
13/05/2019	INTER-BANK CREDIT city tithe 19 2020 TIMOTHY Kilsaxy city			200.00 CR	
13/05/2019	INTER-BANK CREDIT Take RACHEL BOGDAN City Tithe			202.00 CR	
13/05/2019	INTER-BANK CREDIT Tithe MICHAEL WESTWOOD City Tithe			150.00 CR	
13/05/2019	INTER-BANK CREDIT tithe Pastor Jay Kilsaxy Wapel			250.00 CR	
13/05/2019	TRANSFER CREDITS Mr Timothy 2000 on M Sch			250.00 CR	
13/05/2019	INTER-BANK CREDIT tithe RACHAEL WITTON City tithe			220.00 CR	
13/05/2019	SALARY AND WAGES RACHAEL HUNTER ACCIDENTAL CITY TITHE			250.00 CR	
13/05/2019	INTER-BANK CREDIT city Rise Kilsaxy BANDO VILLAGE City Bell Ville			209.00 CR	
13/05/2019	INTER-BANK CREDIT tithe BRITTAL THOMPSON Tithe			185.00 CR	
13/05/2019	INTER-BANK CREDIT Transference City SAMANTHA YARD Cty			150.00 CR	
13/05/2019	INTER-BANK CREDIT Tithe TRANSFER Kilsaxy Kilsaxy church			172.00 CR	
13/05/2019	INTER-BANK CREDIT Take JESSICA BUSH City Tithe			137.00 CR	
13/05/2019	INTER-BANK CREDIT Take DAVID (TAD FM) Tithe			85.00 CR	
13/05/2019	INTER-BANK CREDIT Tithe ICC Kilsaxy Church			45.00 CR	
13/05/2019	TRANSFER DEBITS MICHAELS Tithe			15.54 CR	4,375.54 CR
22/05/2019	TRANSFER CREDITS Kilsaxy tithe MA			300.00 CR	

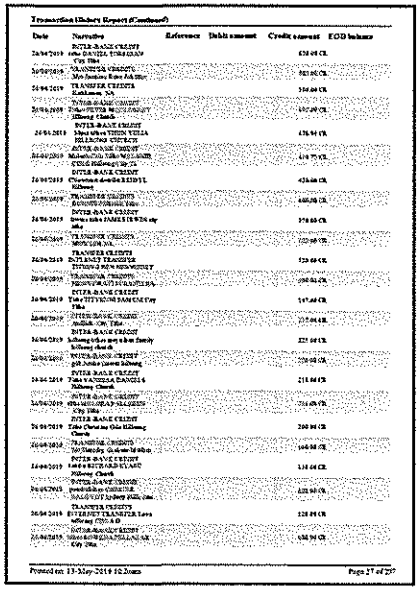
Printed on: 13-May-2019 10:20am

Page 24 of 257

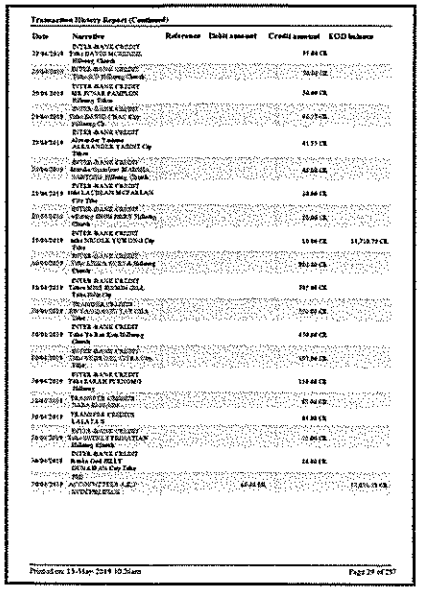
24



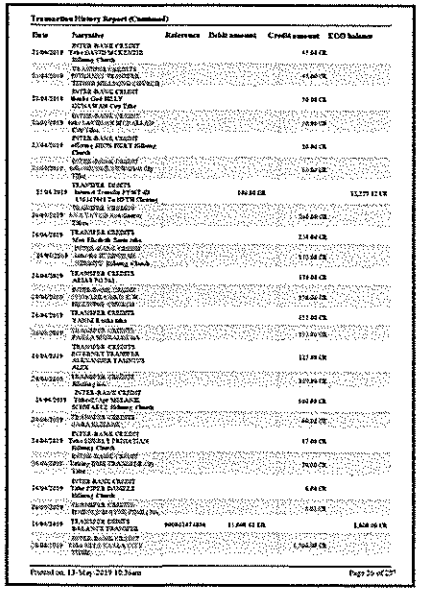
25



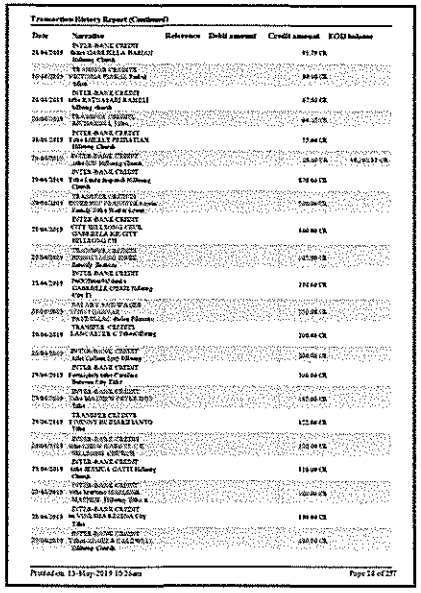
27



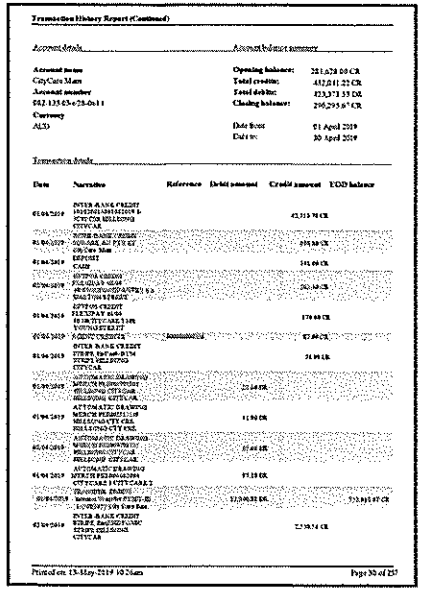
29



26



28



30

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 13-May-2019 10:26am — Page 31 of 257

31

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 13-May-2019 10:26am — Page 33 of 257

33

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 13-May-2019 10:26am — Page 35 of 257

35

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 13-May-2019 10:26am — Page 32 of 257

32

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 13-May-2019 10:26am — Page 34 of 257

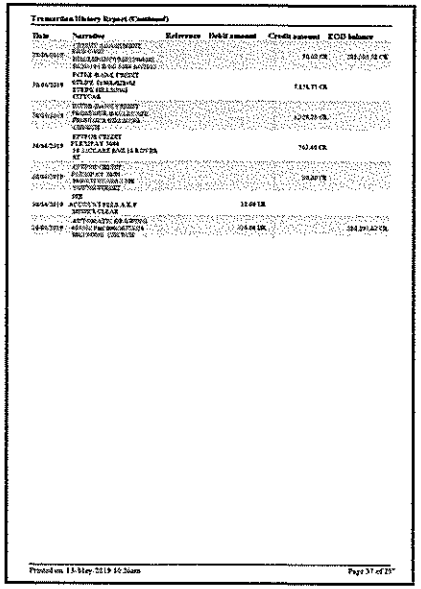
34

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 13-May-2019 10:26am — Page 36 of 257

36

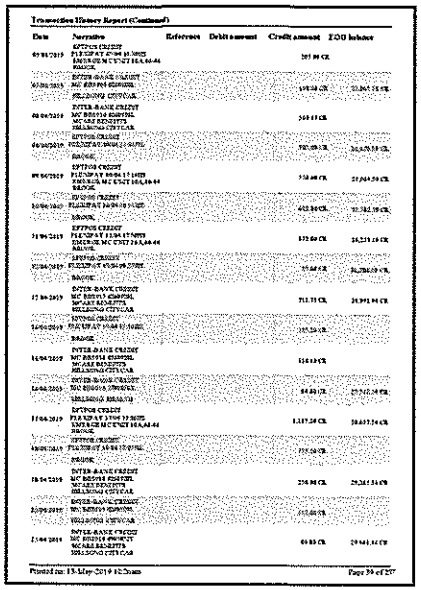


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2019	[illegible]			50.00 CR	[illegible]
30/04/2019	INTER-BANK CREDIT [illegible]			5,818.75 CR	
30/04/2019	[illegible]			3,000.00 CR	
30/04/2019	EFTPOS CREDIT [illegible]			763.40 CR	
30/04/2019	[illegible]			50.00 CR	
30/04/2019	ACCOUNT FEES A.S.F		10.00 DR		
30/04/2019	[illegible]		300.00 DR		384,291.62 CR

Printed on: 13-May-2019 10:26am — Page 37 of 257

37

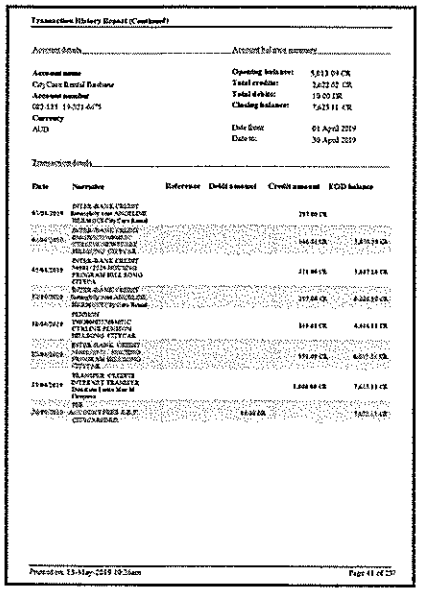


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	EFTPOS CREDIT [illegible]			207.00 CR	
01/04/2019	INTER-BANK CREDIT [illegible]			109.00 CR	33,965.25 CR
02/04/2019	INTER-BANK CREDIT [illegible]			369.15 CR	
02/04/2019	EFTPOS CREDIT [illegible]			707.00 CR	34,670.40 CR
03/04/2019	EFTPOS CREDIT [illegible]			530.00 CR	35,064.50 CR
03/04/2019	[illegible]			402.50 CR	35,467.00 CR
04/04/2019	EFTPOS CREDIT [illegible]			830.00 CR	36,225.20 CR
04/04/2019	[illegible]			95.00 CR	36,286.20 CR
05/04/2019	INTER-BANK CREDIT [illegible]			713.75 CR	36,991.94 CR
05/04/2019	[illegible]			185.20 CR	
08/04/2019	INTER-BANK CREDIT [illegible]			510.00 CR	
08/04/2019	[illegible]			84.00 CR	37,702.14 CR
11/04/2019	EFTPOS CREDIT [illegible]			1,137.20 CR	38,837.34 CR
11/04/2019	[illegible]			195.00 CR	
12/04/2019	INTER-BANK CREDIT [illegible]			250.00 CR	39,281.34 CR
12/04/2019	INTER-BANK CREDIT [illegible]			215.00 CR	
13/04/2019	INTER-BANK CREDIT [illegible]			60.80 CR	39,941.14 CR

Printed on: 13-May-2019 10:26am — Page 39 of 257

39



Transaction History Report (Continued)

Account details — Account balance summary

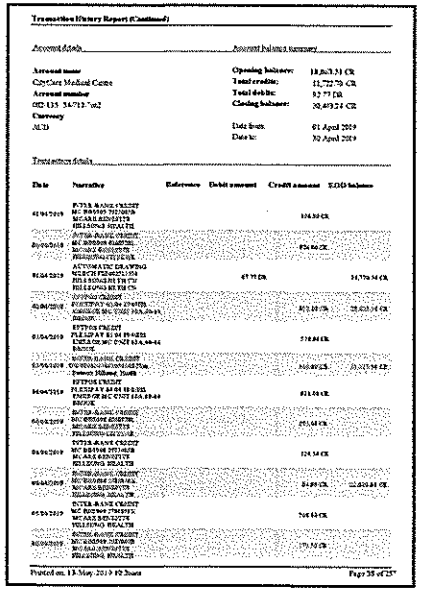
Account name		Opening balance:	5,813.04 CR
City Care Rental Bathroo		Total credits:	2,622.02 CR
Account number		Total debits:	19.00 DR
082-135 19-021-6675		Closing balance:	7,423.11 CR
Currency			
AUD		Date from:	01 April 2019
		Date to:	30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	INTER-BANK CREDIT [illegible]			295.00 CR	
02/04/2019	INTER-BANK CREDIT [illegible]			166.04 CR	5,474.29 CR
03/04/2019	INTER-BANK CREDIT [illegible]			371.96 CR	5,847.25 CR
05/04/2019	INTER-BANK CREDIT [illegible]			207.00 CR	6,054.25 CR
08/04/2019	TRANSACTION [illegible]			369.68 CR	6,423.93 CR
12/04/2019	[illegible]			991.00 CR	7,414.93 CR
29/04/2019	TRANSFER CREDIT [illegible]			1,000.00 CR	8,414.93 CR
30/04/2019	[illegible]		991.82 DR		7,423.11 CR

Printed on: 13-May-2019 10:26am — Page 41 of 257

41



Transaction History Report (Continued)

Account details — Account balance summary

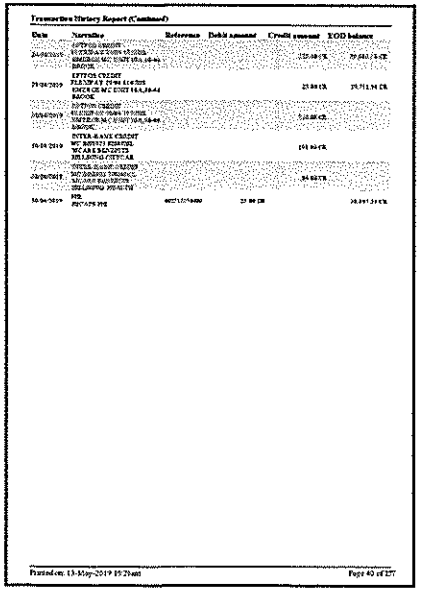
Account name		Opening balance:	18,863.31 CR
CityCare Medical Centre		Total credits:	11,722.70 CR
Account number		Total debits:	92.77 DR
082-135 54-712-7062		Closing balance:	30,493.24 CR
Currency			
AUD		Date from:	01 April 2019
		Date to:	30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	INTER-BANK CREDIT [illegible]			104.50 CR	
01/04/2019	[illegible]			924.00 CR	
01/04/2019	AUTOMATIC DRAWING [illegible]		47.77 DR		31,770.54 CR
01/04/2019	[illegible]			812.10 CR	32,582.64 CR
01/04/2019	EFTPOS CREDIT [illegible]			574.60 CR	
03/04/2019	[illegible]			860.00 CR	34,017.24 CR
04/04/2019	EFTPOS CREDIT [illegible]			831.50 CR	
04/04/2019	[illegible]			253.60 CR	
04/04/2019	INTER-BANK CREDIT [illegible]			124.50 CR	
05/04/2019	[illegible]			84.00 CR	35,850.84 CR
05/04/2019	INTER-BANK CREDIT [illegible]			760.63 CR	
08/04/2019	[illegible]			175.50 CR	

Printed on: 13-May-2019 10:26am — Page 38 of 257

38

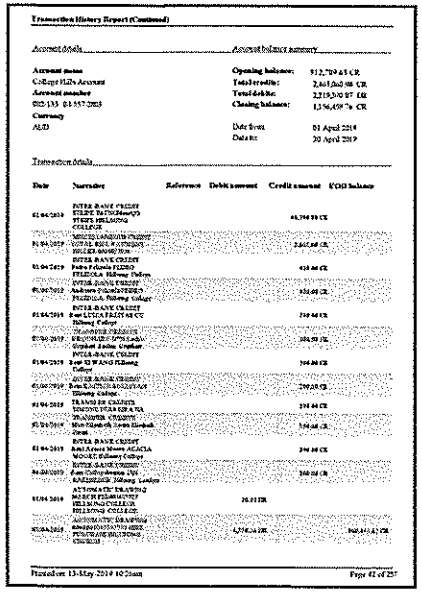


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/04/2019	[illegible]			125.00 CR	29,681.34 CR
29/04/2019	[illegible]			25.00 CR	29,713.34 CR
30/04/2019	[illegible]			5.00 DR	
30/04/2019	[illegible]			194.50 CR	
30/04/2019	[illegible]			84.00 CR	
30/04/2019	PIR [illegible]	0027/07/0400	25.00 DR		30,047.34 CR

Printed on: 13-May-2019 10:26am — Page 40 of 257

40



Transaction History Report (Continued)

Account details — Account balance summary

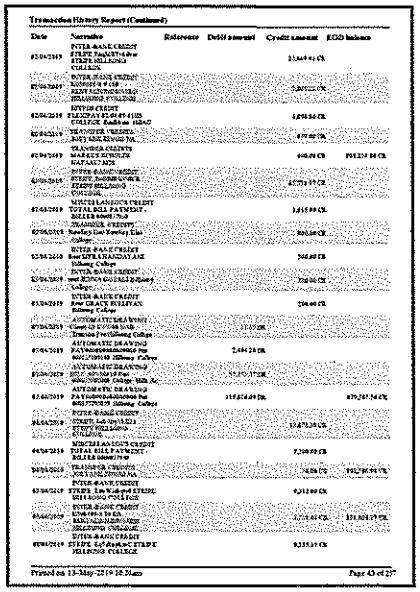
Account name		Opening balance:	912,789.65 CR
College H2o Account		Total credits:	2,461,060.98 CR
Account number		Total debits:	2,319,300.97 DR
082-135 01 557 2003		Closing balance:	1,054,459.76 CR
Currency			
AUD		Date from:	01 April 2019
		Date to:	30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	INTER-BANK CREDIT [illegible]			48,794.50 CR	
01/04/2019	[illegible]			2,865.00 CR	
01/04/2019	INTER-BANK CREDIT [illegible]			920.00 CR	
01/04/2019	INTER-BANK CREDIT [illegible]			920.00 CR	
01/04/2019	Rent LUCIA FEAST 01 CC [illegible]			230.00 CR	
01/04/2019	[illegible]			380.50 CR	
01/04/2019	Rent 32 WANG Fleming [illegible]			304.00 CR	
01/04/2019	[illegible]			230.00 CR	
01/04/2019	TRANSFER CREDIT [illegible]			304.00 CR	
01/04/2019	[illegible]			304.00 CR	
01/04/2019	INTER-BANK CREDIT [illegible]			304.00 CR	
01/04/2019	[illegible]			304.00 CR	
01/04/2019	AUTOMATIC DRAWING [illegible]		20.00 DR		
01/04/2019	[illegible]		4,256.00 DR		960,843.65 CR

Printed on: 13-May-2019 10:26am — Page 42 of 257

42

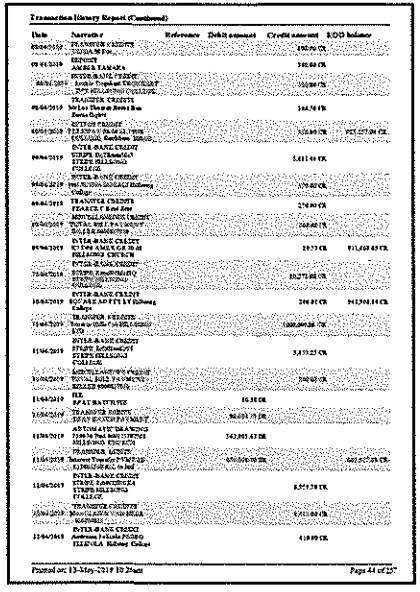


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
02/04/2019	STRIPE TechSTARS for STRIPE MELBOURNE COLLEGE			23,649.41 CR	
	INTER-BANK CREDIT				
02/04/2019	[illegible]			[illegible]	
	SETTLEMENT CREDIT				
02/04/2019	FLEXPAY FLEXPAY CLUB COLLEGE Cashless Global			1,050.00 CR	
02/04/2019	TRANSFER DEBITS				
	JOEY MACKENZIE M			4.95 DR	
	TRANSFER CREDITS				
02/04/2019	MARKUS HOWLEY NATASA NOS			600.00 CR	950,254.84 CR
	INTER-BANK CREDIT				
03/04/2019	STRIPE, BOOMERANG STRIPE MELBOURNE COLLEGE			42,778.95 CR	
	MISCELLANEOUS CREDIT				
03/04/2019	TOTAL BILL PAYMENT - BILLER 000001 79.0			3,855.00 CR	
	TRANSFER CREDITS				
03/04/2019	Bentley Uni Bentley Uni College			500.00 CR	
	INTER-BANK CREDIT				
03/04/2019	from STRATAGEM ANZ Sydney College			540.00 CR	
	INTER-BANK CREDIT				
03/04/2019	from JESSICA GOGGLE Sydney College			720.00 CR	
	INTER-BANK CREDIT				
03/04/2019	from GRACE SULLIVAN Sydney College			396.00 CR	
	AUTOMATIC DRAWING				
03/04/2019	Caseys ID PAYMENT Thursday Food Sydney College			15.00 DR	
	AUTOMATIC DRAWING				
03/04/2019	PAYmentmethod Pay 0002730940 Sydney College		2,484.24 DR		
	AUTOMATIC DRAWING				
03/04/2019	BILL PAYMENT Pay 0002730940 College Melb Au		57,870.17 DR		
	AUTOMATIC DRAWING				
03/04/2019	PAYmentmethod Pay 0002730940 Sydney College		119,824.69 DR		670,787.54 CR
	INTER-BANK CREDIT				
04/04/2019	STRIPE Soft Skills 2019 STRIPE MELBOURNE COLLEGE			17,671.20 CR	
	MISCELLANEOUS CREDIT				
04/04/2019	TOTAL BILL PAYMENT - BILLER 000001 79.0			7,200.00 CR	
04/04/2019	TRANSFER CREDITS JOSEPHINE NA			30.00 CR	952,786.99 CR
	INTER-BANK CREDIT				
05/04/2019	STRIPE, Jon Wakeford STRIPE MELBOURNE COLLEGE			9,212.00 CR	
05/04/2019	INTER-BANK CREDIT				
	from [illegible]			4,725.00 CR	331,825.19 CR
	INTER-BANK CREDIT				
05/04/2019	STRIPE, SOFTSKILLS STRIPE MELBOURNE COLLEGE			9,225.19 CR	

Printed on: 13-May-2019 10:26am — Page 43 of 257

43

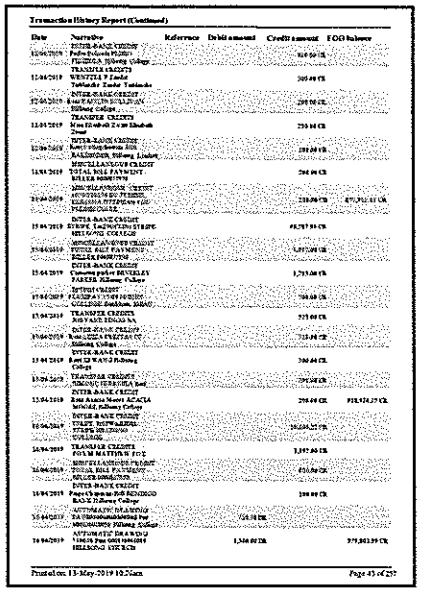


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
02/04/2019	TOMAS M For...			150.00 CR	
02/04/2019	DEPOSIT			500.00 CR	
	ANDRA TAN-JEA				
	INTER-BANK CREDIT				
02/04/2019	Jessie Tropical CHOCOLAT JOY MELBOURNE COLLEGE			50.00 CR	
	TRANSFER CREDITS				
02/04/2019	Mr Lee Thomas from Lee Sydney			144.70 CR	
	SETTLEMENT CREDIT				
02/04/2019	FLEXPAY FLEXPAY CLUB COLLEGE Cashless Global			525.00 CR	952,257.04 CR
	INTER-BANK CREDIT				
03/04/2019	STRIPE, InThemidst STRIPE MELBOURNE COLLEGE			3,411.66 CR	
	INTER-BANK CREDIT				
03/04/2019	from [illegible] Sydney College			270.00 CR	
03/04/2019	TRANSFER CREDITS FRANCE Kim Jone			2,700.00 CR	
	MISCELLANEOUS CREDIT				
03/04/2019	TOTAL BILL PAYMENT - BILLER 000001 79.0			360.00 CR	
	INTER-BANK CREDIT				
03/04/2019	STRIPE, Lee Wakeford STRIPE MELBOURNE COLLEGE			19.71 CR	955,816.41 CR
	TRANSFER CREDITS				
03/04/2019	FLEXPAY FLEXPAY CLUB COLLEGE Cashless Global			1,050.00 CR	
	SETTLEMENT CREDIT				
04/04/2019	FLEXPAY FLEXPAY CLUB COLLEGE Cashless Global			1,050.00 CR	
	TRANSFER CREDITS				
04/04/2019	TOMAS M For...			150.00 CR	
	DEPOSIT				
04/04/2019	ANDRA TAN-JEA			500.00 CR	
	INTER-BANK CREDIT				
04/04/2019	Jessie Tropical CHOCOLAT JOY MELBOURNE COLLEGE			50.00 CR	
	TRANSFER CREDITS				
04/04/2019	Mr Lee Thomas from Lee Sydney			144.70 CR	
	SETTLEMENT CREDIT				
04/04/2019	FLEXPAY FLEXPAY CLUB COLLEGE Cashless Global			525.00 CR	952,257.04 CR
	INTER-BANK CREDIT				
04/04/2019	STRIPE, InThemidst STRIPE MELBOURNE COLLEGE			3,411.66 CR	
	INTER-BANK CREDIT				
04/04/2019	from [illegible] Sydney College			270.00 CR	
04/04/2019	TRANSFER CREDITS FRANCE Kim Jone			2,700.00 CR	
	MISCELLANEOUS CREDIT				
05/04/2019	TOTAL BILL PAYMENT - BILLER 000001 79.0			360.00 CR	
05/04/2019	INTER-BANK CREDIT STRIPE CHOCOLATE M HILLSONG CHURCH			19.71 CR	955,816.41 CR
	INTER-BANK CREDIT				
05/04/2019	STRIPE, Small Talk STRIPE MELBOURNE COLLEGE			10,275.00 CR	
05/04/2019	INTER-BANK CREDIT				
	from [illegible] Sydney College			270.00 CR	967,361.14 CR
06/04/2019	TRANSFER CREDITS				
	from [illegible]			1,800.00 CR	
	INTER-BANK CREDIT				
06/04/2019	STRIPE, SoftSkills STRIPE MELBOURNE COLLEGE			3,419.25 CR	
	MISCELLANEOUS CREDIT				
06/04/2019	TOTAL BILL PAYMENT - BILLER 000001 79.0			360.00 CR	
	INTER-BANK CREDIT				
06/04/2019	ELE		16.38 DR		
	SPAY BANK PTE				
06/04/2019	TRANSFER DEBITS				
	SPAY BANK PTE MARKET		50,000.00 DR		
07/04/2019	AUTOMATIC DRAWING				
	2186 St Paul 0001 [illegible] HILLSONG CHURCH		342,003.42 DR		
	TRANSFER CREDITS				
07/04/2019	Internet Transfer PYMT ID: 1190240 BILL to bill		450,000.00 DR		625,937.05 CR
	INTER-BANK CREDIT				
07/04/2019	STRIPE, SoftSkills 4 STRIPE MELBOURNE COLLEGE			8,971.20 CR	
	TRANSFER CREDITS				
07/04/2019	Mrs Caroline YOUNG HILL [illegible]			450.00 CR	
	INTER-BANK CREDIT				
07/04/2019	Anderson Lewis PIANO FLEXPAY Sydney College			410.00 CR	

Printed on: 13-May-2019 10:26am — Page 44 of 257

44

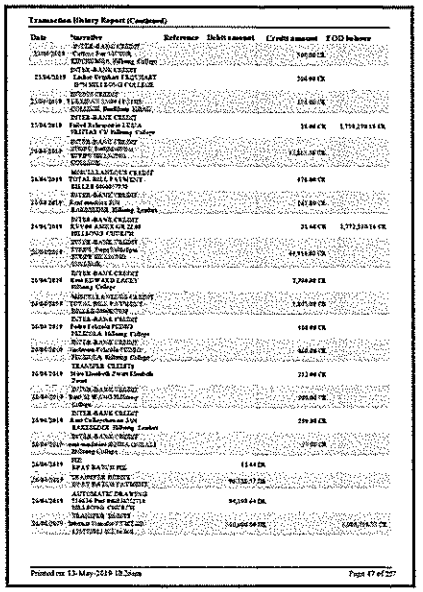


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
02/04/2019	Pedro Infante PIANO FLEXPAY Sydney College			360.00 CR	
	TRANSFER CREDITS				
02/04/2019	WENTZEL F Lesley Tattletale Tattletale			300.00 CR	
	INTER-BANK CREDIT				
02/04/2019	from [illegible] Sydney College			200.00 CR	
	TRANSFER CREDITS				
03/04/2019	Mum Hi-ah-ah Z-a-m Elizabeth Z-a-m			250.00 CR	
	INTER-BANK CREDIT				
03/04/2019	from [illegible] Sydney College			200.00 CR	
	MISCELLANEOUS CREDIT				
03/04/2019	TOTAL BILL PAYMENT - BILLER 000001 79.0			360.00 CR	
	MISCELLANEOUS CREDIT				
03/04/2019	PAYmentmethod Pay [illegible]			2,000.00 CR	871,931.05 CR
	INTER-BANK CREDIT				
03/04/2019	STRIPE, LeaDVATAGE STRIPE MELBOURNE COLLEGE			48,787.80 CR	
	MISCELLANEOUS CREDIT				
03/04/2019	TOTAL BILL PAYMENT - BILLER 000001 79.0			1,957.00 CR	
03/04/2019	INTER-BANK CREDIT			1,710.00 CR	
	Cameron parker BEVERLEY PARTE Sydney College				
	INTERNET CREDIT				
03/04/2019	FLEXPAY FLEXPAY CLUB COLLEGE Cashless Global			900.00 CR	
03/04/2019	TRANSFER CREDITS [illegible]			525.00 CR	
	INTER-BANK CREDIT				
03/04/2019	Rose Acacia Sweet ACACIA MOOSE Sydney College			270.00 CR	910,926.25 CR
	INTER-BANK CREDIT				
04/04/2019	STRIPE, SOFTSKILLS STRIPE MELBOURNE COLLEGE			30,686.25 CR	
04/04/2019	TRANSFER CREDITS FOR M MATTHEW FOX			1,197.00 CR	
04/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000001 79.0			450.00 CR	
04/04/2019	INTER-BANK CREDIT Peter Christian PIANO BAND Sydney College			200.00 CR	
	AUTOMATIC DRAWING				
04/04/2019	PAYmentmethod Pay 0002730940 Sydney College		924.00 DR		
	AUTOMATIC DRAWING				
04/04/2019	13 St Paul 0001 [illegible] HILLSONG CHURCH		1,344.00 DR		979,861.99 CR

Printed on: 13-May-2019 10:26am — Page 45 of 257

45



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
23/04/2019	Carlos Joe ALPHA KINGSMAN, Sydney College			300.00 CR	
	INTER-BANK CREDIT				
23/04/2019	Lukas Graham FRIENDS AT 8PM MELBOURNE COLLEGE			300.00 CR	
	SETTLEMENT CREDIT				
23/04/2019	FLEXPAY FLEXPAY CLUB COLLEGE Cashless Global			525.00 CR	
	INTER-BANK CREDIT				
23/04/2019	Fabrel Schepers LEGAL STATAS CU Sydney College			35.00 CR	1,710,270.15 CR
	INTER-BANK CREDIT				
24/04/2019	STRIPE, SoftSkills STRIPE MELBOURNE COLLEGE			17,671.20 CR	
	MISCELLANEOUS CREDIT				
24/04/2019	TOTAL BILL PAYMENT - BILLER 000001 79.0			576.00 CR	
	INTER-BANK CREDIT				
25/04/2019	Rose Acacia Sweet ACACIA MOOSE Sydney College			540.00 CR	
	INTER-BANK CREDIT				
24/04/2019	from [illegible] Sydney College			35.00 CR	1,727,316.35 CR
	INTER-BANK CREDIT				
25/04/2019	STRIPE, PeterTalkative STRIPE MELBOURNE COLLEGE			44,916.80 CR	
	MISCELLANEOUS CREDIT				
25/04/2019	TOTAL BILL PAYMENT - BILLER 000001 79.0			7,560.00 CR	
	INTER-BANK CREDIT				
25/04/2019	from EDWARD LACEY Sydney College			7,560.00 CR	
	MISCELLANEOUS CREDIT				
26/04/2019	TOTAL BILL PAYMENT - BILLER 000001 79.0			3,855.00 CR	
	INTER-BANK CREDIT				
26/04/2019	Pedro Infante PIANO FLEXPAY Sydney College			450.00 CR	
	INTER-BANK CREDIT				
26/04/2019	Anderson Parker PIANO FLEXPAY Sydney College			820.00 CR	
	TRANSFER CREDITS				
26/04/2019	from Elizabeth Zwart Elizabeth Zwart			252.00 CR	
	INTER-BANK CREDIT				
26/04/2019	from [illegible] Sydney College			300.00 CR	
	INTER-BANK CREDIT				
26/04/2019	from Catherine [illegible] BASSENDEAN Sydney College			270.00 CR	
	INTER-BANK CREDIT				
26/04/2019	from [illegible] Sydney College			150.00 CR	
	TRANSFER DEBITS				
26/04/2019	SPAY BANK PTE		15.64 DR		
26/04/2019	TRANSFER DEBITS				
	SPAY BANK PTE MARKET		90,000.00 DR		
26/04/2019	TRANSFER DEBITS				
	SPAY BANK PTE MARKET		94,000.44 DR		
26/04/2019	AUTOMATIC DRAWING 2186 St Paul 0001 [illegible] HILLSONG CHURCH		342,003.42 DR		
26/04/2019	TRANSFER DEBITS Internet Transfer PYMT ID: [illegible] ENTERBILL to bill		350,000.00 DR		1,060,316.50 CR

Printed on: 13-May-2019 10:26am — Page 47 of 257

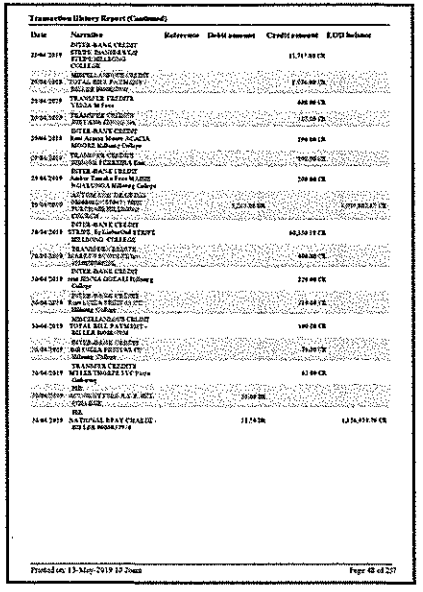
47

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
02/04/2019	THOMAS M For...			150.00 CR	
02/04/2019	DEPOSIT			500.00 CR	
	ANDRA TAN-JEA				
	INTER-BANK CREDIT				
02/04/2019	Jessie Tropical CHOCOLAT JOY MELBOURNE COLLEGE			50.00 CR	
	TRANSFER CREDITS				
02/04/2019	Mr Lee Thomas from Lee Sydney			144.70 CR	
	SETTLEMENT CREDIT				
02/04/2019	FLEXPAY FLEXPAY CLUB COLLEGE Cashless Global			525.00 CR	952,257.04 CR
	INTER-BANK CREDIT				
03/04/2019	STRIPE, InThemidst STRIPE MELBOURNE COLLEGE			3,411.66 CR	
	INTER-BANK CREDIT				
03/04/2019	from [illegible] Sydney College			270.00 CR	
03/04/2019	TRANSFER CREDITS FRANCE Kim Jone			2,700.00 CR	
	MISCELLANEOUS CREDIT				
03/04/2019	TOTAL BILL PAYMENT - BILLER 000001 79.0			360.00 CR	
03/04/2019	INTER-BANK CREDIT STRIPE CHOCOLATE M HILLSONG CHURCH			19.71 CR	955,816.41 CR
	INTER-BANK CREDIT				
03/04/2019	STRIPE, Small Talk STRIPE MELBOURNE COLLEGE			10,275.00 CR	
03/04/2019	INTER-BANK CREDIT				
	from [illegible] Sydney College			270.00 CR	967,361.14 CR
04/04/2019	TRANSFER CREDITS				
	from [illegible]			1,800.00 CR	
	INTER-BANK CREDIT				
04/04/2019	STRIPE, SoftSkills STRIPE MELBOURNE COLLEGE			3,419.25 CR	
	MISCELLANEOUS CREDIT				
04/04/2019	TOTAL BILL PAYMENT - BILLER 000001 79.0			360.00 CR	
	INTER-BANK CREDIT				
04/04/2019	ELE		16.38 DR		
	SPAY BANK PTE				
04/04/2019	TRANSFER DEBITS				
	SPAY BANK PTE MARKET		50,000.00 DR		
05/04/2019	AUTOMATIC DRAWING				
	2186 St Paul 0001 [illegible] HILLSONG CHURCH		342,003.42 DR		
	TRANSFER CREDITS				
05/04/2019	Internet Transfer PYMT ID: 1190240 BILL to bill		450,000.00 DR		625,937.05 CR
	INTER-BANK CREDIT				
05/04/2019	STRIPE, SoftSkills 4 STRIPE MELBOURNE COLLEGE			8,971.20 CR	
	TRANSFER CREDITS				
05/04/2019	Mrs Caroline YOUNG HILL [illegible]			450.00 CR	
	INTER-BANK CREDIT				
05/04/2019	Anderson Lewis PIANO FLEXPAY Sydney College			410.00 CR	

Printed on: 13-May-2019 10:26am — Page 46 of 257

46



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
23/04/2019	STRIPE, DanielsAN STRIPE MELBOURNE COLLEGE			11,747.80 CR	
	MISCELLANEOUS CREDIT				
24/04/2019	TOTAL BILL PAYMENT - BILLER 000001 79.0			1,536.00 CR	
24/04/2019	TRANSFER CREDITS			600.00 CR	
	Nikita M Pete				
24/04/2019	TRANSFER CREDITS			315.00 CR	
	JOHANNA JONES M				
25/04/2019	TRANSFER CREDITS			300.00 CR	
	Rose Acacia Sweet ACACIA MOOSE Sydney College				
25/04/2019	TRANSFER CREDITS			900.00 CR	
	Jessie Tropical CHOCOLAT JOY MELBOURNE COLLEGE				
25/04/2019	INTER-BANK CREDIT			300.00 CR	
	Amber Tinsley Rose MARIE Sydney College				
26/04/2019	AUTOMATIC DRAWING PAYmentmethod Pay 0002730940 Sydney College		5,265.00 DR		1,959,865.87 CR
26/04/2019	INTER-BANK CREDIT STRIPE, SoftSkills STRIPE MELBOURNE COLLEGE			60,350.55 CR	
26/04/2019	TRANSFER CREDITS [illegible]			600.00 CR	
26/04/2019	INTER-BANK CREDIT from JESSICA GOGGLE Sydney College			270.00 CR	
26/04/2019	INTER-BANK CREDIT from [illegible] Sydney College			210.00 CR	
26/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000001 79.0			360.00 CR	
26/04/2019	INTER-BANK CREDIT BRYCELL FESTIVAL IT Sydney College			70.00 CR	
26/04/2019	TRANSFER CREDITS MYLES THORPE 5TH Pete Gathering			63.00 CR	
26/04/2019	FEE		15.64 DR		
26/04/2019	AUTOMATIC DRAWING [illegible]		30.00 DR		
26/04/2019	FEE		31.74 DR		
26/04/2019	NATIONAL SPAY CHARGE - SPAY BANK PTE			6,836,931.50 CR	

Printed on: 13-May-2019 10:26am — Page 48 of 257

48

Transaction History Report (Continued)

Account details

Account name
College Overseas Trust Account
Account number
[illegible]
Currency
AUD

Account balance summary

Opening balance:	[illegible] CR
Total credits:	[illegible] CR
Total debits:	[illegible] DR
Closing balance:	[illegible] CR
Date from	01 April 2019
Date to	30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

49

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

50

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

51

Transaction History Report (Continued)

Account details

Account name
[illegible]
Account number
[illegible]
Currency
AUD

Account balance summary

Opening balance:	[illegible] CR
Total credits:	[illegible] CR
Total debits:	[illegible] DR
Closing balance:	[illegible] CR
Date from	01 April 2019
Date to	30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

52

Transaction History Report (Continued)

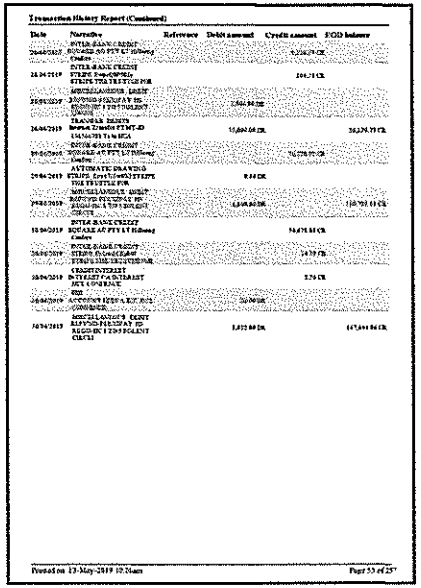
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

53

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

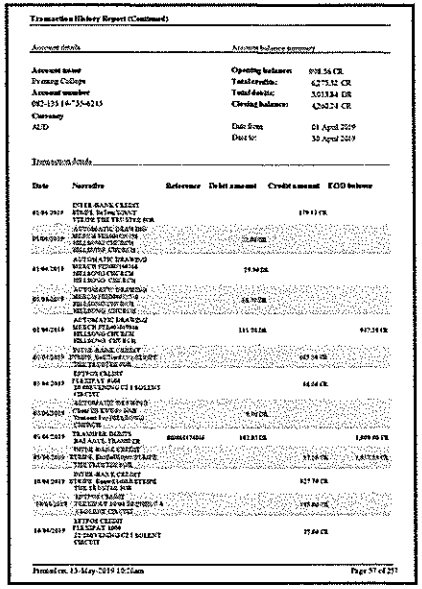
54



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2019	INTER-BANK CREDIT BOOKEE-SS PTY LT Billong Loans			9,000.00 CR	
30/04/2019	INTER-BANK CREDIT STRIPE Fees 04/19 STRIPE TSS TRUSTEE FOR			204.13 CR	
30/04/2019	MISCELLANEOUS - DEBIT INVOICE FEE PAY BS BILLONG LTD TOOLBOX CHECK		2,500.00 DR		
30/04/2019	TRANSFER DEBITS Bonus Transfer PTY MT-ID 1/04/2019 To to HCA BOOK-MARK PRINT		15,000.00 DR		20,129.39 CR
30/04/2019	BOOKEE-AS PTY LT Billong Loans			70,278.00 CR	
29/04/2019	AUTOMATIC DRAWING STRIPE, Fees 04/19 STRIPE TSS TRUSTEE FOR		0.84 DR		
29/04/2019	MISCELLANEOUS - DEBIT INVOICE FEE PAY BS BILLONG LTD TOOLBOX CHECK		4,000.00 DR		100,701.03 CR
30/04/2019	INTER-BANK CREDIT BOOKEE-AC PTY LT Billong Loans			50,478.00 CR	
30/04/2019	INTER-BANK CREDIT STRIPE PAYMENT STRIPE TSS TRUSTEE FOR			24.59 CR	
30/04/2019	TRANSFER DEBITS INTEREST ON OUTBALST SET 1 CHEQUE FEE			3.76 CR	
30/04/2019	ACCOUNT FEES A.B.F. BILL COMMISSION		50.00 DR		
30/04/2019	MISCELLANEOUS - DEBIT INVOICE FEE PAY BS BILLONG LTD 1 2019 TOOLBOX CHECK		1,000.00 DR		147,644.94 CR

55



Transaction History Report (Continued)

Account details

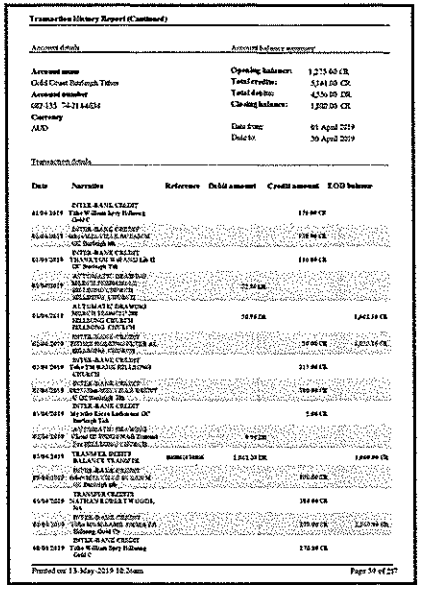
Account balance summary

Account name		Opening balance:	908.56 CR
Printing Co Ops		Total credits:	6,275.32 CR
Account number		Total debits:	3,013.84 DR
082-135 [4-7]5-4215		Closing balance:	4,169.24 CR
Currency			
AUD		Date from:	01 April 2019
		Date to:	30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	INTER-BANK CREDIT STRIPE, InTrig XXNT STRIPE TSS TRUSTEE FOR			179.13 CR	
01/04/2019	AUTOMATIC DRAWING MERCH TRANSACTION BILLONG CHURCH BILLONG CHURCH		25.00 DR		
01/04/2019	AUTOMATIC DRAWING MERCH TRANSACTION BILLONG CHURCH BILLONG CHURCH		25.00 DR		
01/04/2019	AUTOMATIC DRAWING MERCH TRANSACTION BILLONG CHURCH BILLONG CHURCH		66.70 DR		
01/04/2019	AUTOMATIC DRAWING MERCH TRANSACTION BILLONG CHURCH BILLONG CHURCH		131.50 DR		907.24 CR
01/04/2019	INTER-BANK CREDIT STRIPE, InTrig XXNT STRIPE TSS TRUSTEE FOR			685.54 CR	
01/04/2019	EFTPOS CREDIT FLEXPAY FOR 25 BILLONG CH 1 SOLVENT CH CUST			66.04 CR	
01/04/2019	AUTOMATIC DRAWING Close Of Every Acct Account Fee/BILLONG CHURCH		9.50 DR		
01/04/2019	TRANSFER DEBITS BALANCE TRANSFER INTER-BANK CREDIT STRIPE, InTrig XXNT STRIPE TSS TRUSTEE FOR	0000017/0004	142.85 DR	327.56 CR	1,169.05 CR
01/04/2019	INTER-BANK CREDIT STRIPE, InterCHARGE STRIPE TSS TRUSTEE FOR			827.56 CR	
01/04/2019	EFTPOS CREDIT FLEXPAY 1098 25 BILLONG CH 1 SOLVENT A CHOLOUIC CH CUST			195.00 CR	
01/04/2019	EFTPOS CREDIT FLEXPAY 1098 25 BILLONG CH 1 SOLVENT CH CUST			37.00 CR	

57



Transaction History Report (Continued)

Account details

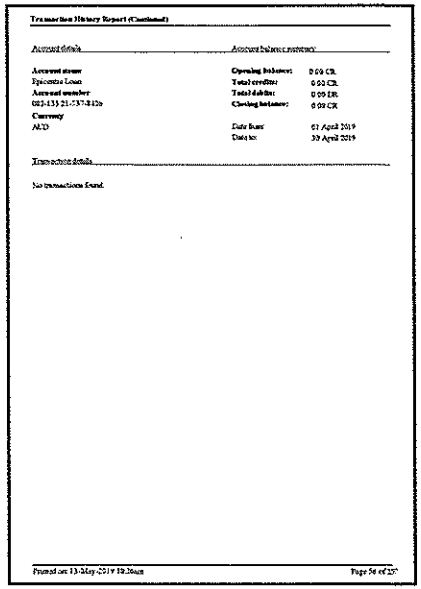
Account balance summary

Account name		Opening balance:	1,273.60 CR
Gold Coast Borough Tribes		Total credits:	5,141.00 CR
Account number		Total debits:	4,536.00 DR
082-135 [4-7]1-6434		Closing balance:	1,878.60 CR
Currency			
AUD		Date from:	01 April 2019
		Date to:	30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	INTER-BANK CREDIT Tribe W Illum Serv Billong GOLD			170.00 CR	
01/04/2019	INTER-BANK CREDIT tribe MELVILLE WARROW GC Borough Trib			130.00 CR	
01/04/2019	INTER-BANK CREDIT TRANSFER WARRAH B GC Borough Trib			110.00 CR	
01/04/2019	AUTOMATIC DRAWING MERCH TRANSACTION BILLONG CHURCH BILLONG CHURCH		22.00 DR		
01/04/2019	AUTOMATIC DRAWING MERCH TRANSACTION BILLONG CHURCH BILLONG CHURCH		30.00 DR		1,401.60 CR
01/04/2019	INTER-BANK CREDIT STRIPE HOLDINGS PTY LTD BILLONG CHURCH			30.00 CR	1,431.60 CR
02/04/2019	INTER-BANK CREDIT Tribe TRADE ROLLING CHURCH			215.00 CR	
02/04/2019	INTER-BANK CREDIT QUEENSLAND HEAD RENT GC Borough Trib			350.00 CR	
01/04/2019	INTER-BANK CREDIT tribe Eden Indonesia GC Borough Trib			5.00 CR	
02/04/2019	AUTOMATIC DRAWING Close Of Every Acct Fee BILLONG CHURCH		9.50 DR		
01/04/2019	TRANSFER DEBITS BALANCE TRANSFER	0000017/0004	1,013.20 DR		1,000.00 CR
03/04/2019	INTER-BANK CREDIT tribe MELVILLE WARROW GC Borough trib			100.00 CR	
03/04/2019	TRANSFER CREDITS NATHAN ROBERT WOODS, NA			350.00 CR	
03/04/2019	INTER-BANK CREDIT Tribe BOOKLAND INDIAN Billong Gold Cr			350.00 CR	2,305.00 CR
04/04/2019	INTER-BANK CREDIT Tribe William Serv Billong Gold C			170.00 CR	

59



Transaction History Report (Continued)

Account details

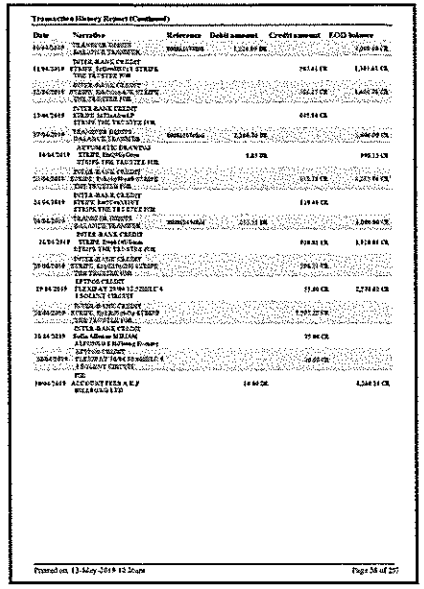
Account balance summary

Account name		Opening balance:	0.00 CR
Epicentre Loan		Total credits:	0.00 CR
Account number		Total debits:	0.00 DR
082-135 21-737-8126		Closing balance:	0.00 CR
Currency			
AUD		Date from:	01 April 2019
		Date to:	30 April 2019

Transaction details

No transactions found.

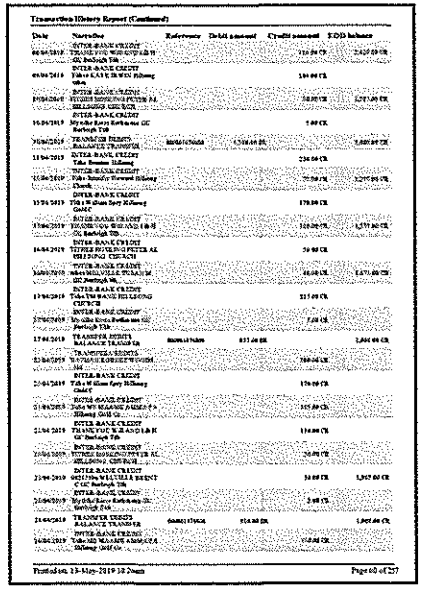
56



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	TRANSFER DEBITS BALANCE TRANSFER	0000017/0004	1,224.00 DR		1,000.00 CR
01/04/2019	INTER-BANK CREDIT STRIPE, InTrig XXNT STRIPE TSS TRUSTEE FOR			761.41 CR	1,761.41 CR
02/04/2019	INTER-BANK CREDIT STRIPE, InTrig XXNT STRIPE TSS TRUSTEE FOR			361.37 CR	2,122.78 CR
03/04/2019	INTER-BANK CREDIT STRIPE, InTrig XXNT STRIPE TSS TRUSTEE FOR			695.54 CR	
03/04/2019	TRANSFER DEBITS BALANCE TRANSFER	0000017/0004	2,268.36 DR		1,000.00 CR
04/04/2019	AUTOMATIC DRAWING STRIPE, InterCHARGE STRIPE TSS TRUSTEE FOR		1.85 DR		998.15 CR
04/04/2019	INTER-BANK CREDIT STRIPE, InTrig XXNT STRIPE TSS TRUSTEE FOR			313.70 CR	1,311.85 CR
04/04/2019	INTER-BANK CREDIT STRIPE, InterCHARGE STRIPE TSS TRUSTEE FOR			119.45 CR	
04/04/2019	TRANSFER DEBITS BALANCE TRANSFER	0000017/0004	431.30 DR		1,000.00 CR
04/04/2019	INTER-BANK CREDIT STRIPE, InterCHARGE STRIPE TSS TRUSTEE FOR			810.85 CR	1,810.85 CR
05/04/2019	STRIPE, InterCHARGE STRIPE TSS TRUSTEE FOR			290.33 CR	
05/04/2019	EFTPOS CREDIT FLEXPAY 1098 25 BILLONG A CHOLOUIC CH CUST			55.00 CR	2,270.85 CR
05/04/2019	INTER-BANK CREDIT STRIPE, InterCHARGE STRIPE TSS TRUSTEE FOR			5,297.25 CR	
05/04/2019	INTER-BANK CREDIT Tribe Gibson MELBO ALEXANDER Billong Books SPONSORSHIP			95.00 CR	
05/04/2019	EFTPOS CREDIT FLEXPAY 1098 25 BILLONG A CHOLOUIC CH CUST			50.00 CR	
05/04/2019	FEE ACCOUNT FEES A.B.F BILLONG LTD		50.00 DR		8,268.10 CR

58



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	INTER-BANK CREDIT TRANSFER WARRAH B GC Borough Trib			110.00 CR	2,420.00 CR
01/04/2019	INTER-BANK CREDIT Tribe KATE HOWE Billong tribe			130.00 CR	
01/04/2019	INTER-BANK CREDIT STRIPE HOLDINGS PTY AL BILLONG CHURCH			30.00 CR	2,581.60 CR
01/04/2019	INTER-BANK CREDIT Tribe Eden Indonesia GC Borough Trib			5.00 CR	
01/04/2019	TRANSFER DEBITS BALANCE TRANSFER	0000017/0004	1,720.00 DR		1,000.00 CR
02/04/2019	INTER-BANK CREDIT Tribe Jennifer Howard Billong Church			20.00 CR	1,020.00 CR
02/04/2019	INTER-BANK CREDIT Tribe W Illum Serv Billong Gold C			170.00 CR	
02/04/2019	INTER-BANK CREDIT HOLDINGS BILLONG A B GC Borough Trib			350.00 CR	1,540.00 CR
03/04/2019	INTER-BANK CREDIT STRIPE PAYMENT AL BILLONG CHURCH			30.00 CR	
03/04/2019	tribe MELVILLE WARROW GC Borough Trib			40.00 CR	1,570.00 CR
03/04/2019	INTER-BANK CREDIT Tribe TRADE ROLLING CHURCH			215.00 CR	
03/04/2019	INTER-BANK CREDIT tribe Eden Indonesia GC Borough Trib			5.00 CR	
03/04/2019	TRANSFER DEBITS BALANCE TRANSFER	0000017/0004	837.00 DR		1,000.00 CR
03/04/2019	TRANSFER CREDITS NATHAN ROBERT WOODS, NA			350.00 CR	
03/04/2019	INTER-BANK CREDIT Tribe W Illum Serv Billong Gold C			170.00 CR	
04/04/2019	INTER-BANK CREDIT tribe Eden Indonesia GC Borough Trib			5.00 CR	
04/04/2019	TRANSFER DEBITS BALANCE TRANSFER	0000017/0004	514.00 DR		1,001.00 CR
04/04/2019	INTER-BANK CREDIT tribe MELVILLE WARROW GC Borough trib			130.00 CR	

60

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

Printed on: 13-May-2019 10:26am — Page 61 of 257

61

Transaction History Report (Continued)

Account details

Account name
Gold Coast Country Tiles
Account number
082-133 74-214-4626
Currency
AUD

Account balance summary

Opening balance: 1,356.00 CR
Total credits: 4,575.10 CR
Total debits: 4,602.10 DR
Closing balance: 1,329.00 CR

Date from: 01 April 2019
Date to: 30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 13-May-2019 10:26am — Page 62 of 257

62

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 13-May-2019 10:26am — Page 63 of 257

63

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 13-May-2019 10:26am — Page 64 of 257

64

Transaction History Report (Continued)

Account details

Account name
HC AUSTRALIA PROPERTY TRUST
Account number
082-135 91-421-3959
Currency
AUD

Account balance summary

Opening balance: 9,252.42 DR
Total credits: 36,925.25 CR
Total debits: 24,814.29 DR
Closing balance: 2,858.54 CR

Date from: 01 April 2019
Date to: 30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

Printed on: 13-May-2019 10:26am — Page 65 of 257

65

Transaction History Report (Continued)

Account details

Account name
HCL Business Maximiser
Account number
082-133 13-202-4978
Currency
AUD

Account balance summary

Opening balance: 2,685,040.22 CR
Total credits: 467,136.42 CR
Total debits: 2,568,251.09 DR
Closing balance: 1,663,346.55 CR

Date from: 01 April 2019
Date to: 30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

Printed on: 13-May-2019 10:26am — Page 66 of 257

66

Transaction History Report (Continued)

67

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

69

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

71

Transaction History Report (Continued)

Account details

Account name
HFTH Clearing Account
Account number
[illegible]
Currency
AUD

Account balance summary

Opening balance:	1,199,311.29 CR
Total credits:	370,918.55 CR
Total debits:	607,966.65 DR
Closing balance:	961,263.49 CR
Date from	01 April 2019
Date to	30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

68

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

70

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	AGENT CREDITS	[illegible]		[illegible]	
[illegible]	[illegible]		[illegible]		[illegible]

72

Transaction History Report (Continued)

Account details

Account name		**Opening balance:**	156,232.28 CR
Kids Child Care Ltd		**Total credits:**	191,472.01 CR
Account number		**Total debits:**	139,599.23 DR
012-155 50-074-4215		**Closing balance:**	168,605.06 CR
Currency			
AUD		Date from	01 April 2019
		Date to	30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

73

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

74

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

75

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

76

Transaction History Report (Continued)

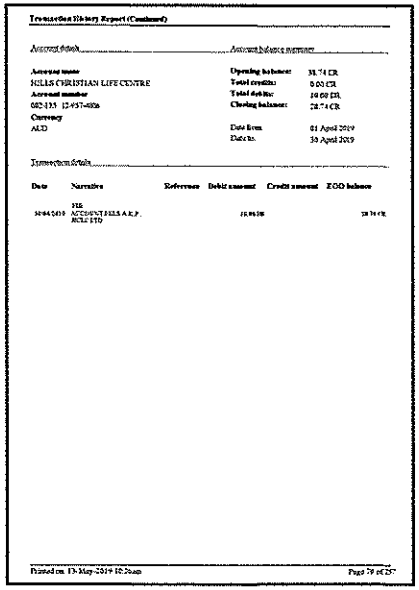
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

77

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

78



Transaction History Report (Continued)

Account details

Account name
HILLS CHRISTIAN LIFE CENTRE
Account number
082-135 12-957-480h
Currency
AUD

Account balance summary

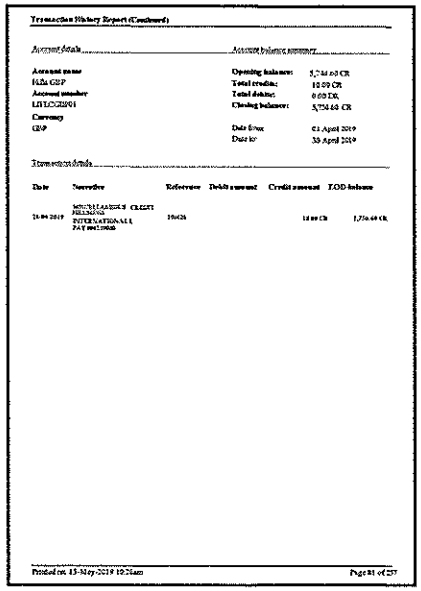
Opening balance: 38.74 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 28.74 CR
Date from: 01 April 2019
Date to: 30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2019	FEE ACCOUNT FEES A.E.F. HCLC STD		10.00 DR		28.74 CR

Printed on: 13-May-2019 10:20am — Page 79 of 257

79



Transaction History Report (Continued)

Account details

Account name
Hills GSP
Account number
LH UCSD01
Currency
GBP

Account balance summary

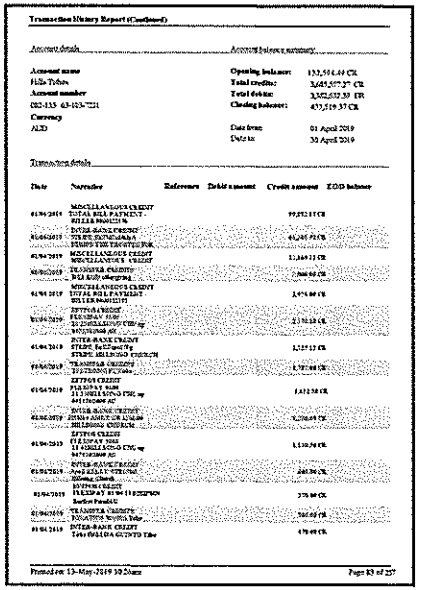
Opening balance: 5,744.60 CR
Total credits: 10.00 CR
Total debits: 0.00 DR
Closing balance: 5,754.60 CR
Date from: 01 April 2019
Date to: 30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/04/2019	MISCELLANEOUS CREDIT HILLSONG INTERNATIONAL PAY 000120000	106426		10.00 CR	5,754.60 CR

Printed on: 13-May-2019 10:20am — Page 81 of 257

81



Transaction History Report (Continued)

Account details

Account name
Hills Tribes
Account number
082-135 63-103-7231
Currency
AUD

Account balance summary

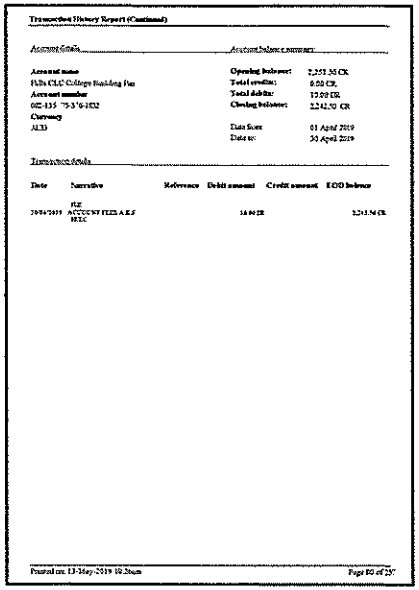
Opening balance: 132,504.46 CR
Total credits: 3,645,957.27 CR
Total debits: 3,305,032.30 DR
Closing balance: 473,519.37 CR
Date from: 01 April 2019
Date to: 30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - HILLS MINISTR			99,532.15 CR	
01/04/2019	INTER-BANK CREDIT TR FR 32947126 A S PEMPS TFR TRANSFER FOR			40,000.00 CR	
01/04/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			11,869.12 CR	
01/04/2019	TRANSFER CREDIT B/D 8.00 offering/tithe			200.00 CR	
01/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT 0511 ER 0000021193			1,474.00 CR	
01/04/2019	EFTPOS CREDIT FLEXIPAY SUBI 21 LOGELLSONG EFTPOS			2,170.10 CR	
01/04/2019	INTER-BANK CREDIT STRIPE BILLSONG CHURCH			2,125.12 CR	
01/04/2019	TRANSFER CREDIT TFR FROM 032947126			1,787.00 CR	
01/04/2019	EFTPOS CREDIT FLEXIPAY SUBI 21 LOGELLSONG EFTPOS			1,612.50 CR	
01/04/2019	INTER-BANK CREDIT ZUMA ASSET OR LOAN HILLSONG CHURCH			1,250.00 CR	
01/04/2019	EFTPOS CREDIT FLEXIPAY SUBI 21 LOGELLSONG EFTPOS			1,130.50 CR	
01/04/2019	INTER-BANK CREDIT Anzl ZELLY WELOME Offering Church			260.00 CR	
01/04/2019	EFTPOS CREDIT FLEXIPAY 01/04 11:02:27PM Section Parable			370.00 CR	
01/04/2019	TRANSFER CREDIT DONATION NOTES Tithe			360.00 CR	
01/04/2019	INTER-BANK CREDIT Tithe 0611 DA 032947126 Tithe			470.00 CR	

Printed on: 13-May-2019 10:20am — Page 83 of 257

83



Transaction History Report (Continued)

Account details

Account name
Hills CLC College Building Fun
Account number
082-135 75-3 76-1832
Currency
AUD

Account balance summary

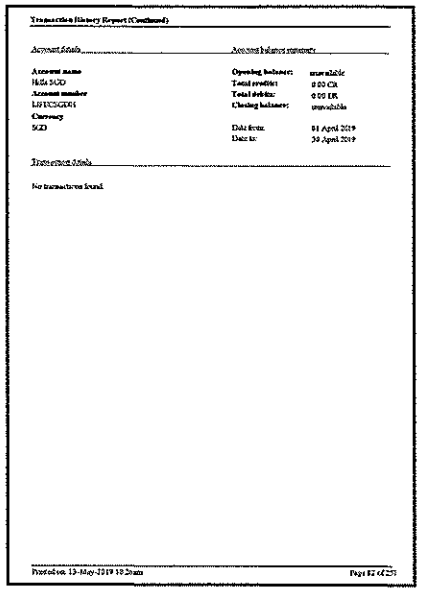
Opening balance: 2,255.38 CR
Total credits: 0.00 CR
Total debits: 12.00 DR
Closing balance: 2,243.38 CR
Date from: 01 April 2019
Date to: 30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2019	FEE ACCOUNT FEES A.E.F HCLC		12.00 DR		2,243.38 CR

Printed on: 13-May-2019 10:20am — Page 80 of 257

80



Transaction History Report (Continued)

Account details

Account name
Hills SGD
Account number
LH UCSG01
Currency
SGD

Account balance summary

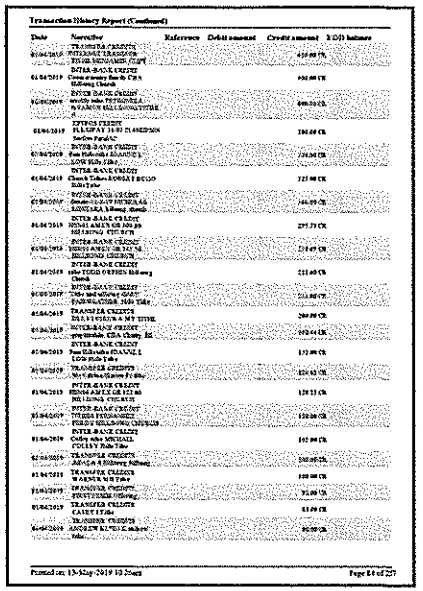
Opening balance: unavailable
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: unavailable
Date from: 01 April 2019
Date to: 30 April 2019

Transaction details

No transactions found.

Printed on: 13-May-2019 10:20am — Page 82 of 257

82

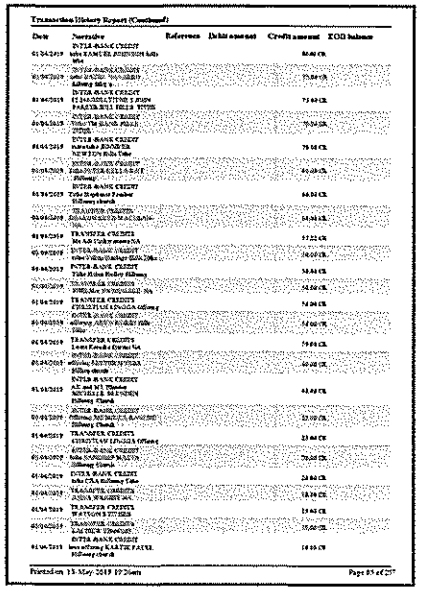


Transaction History Report (Continued)

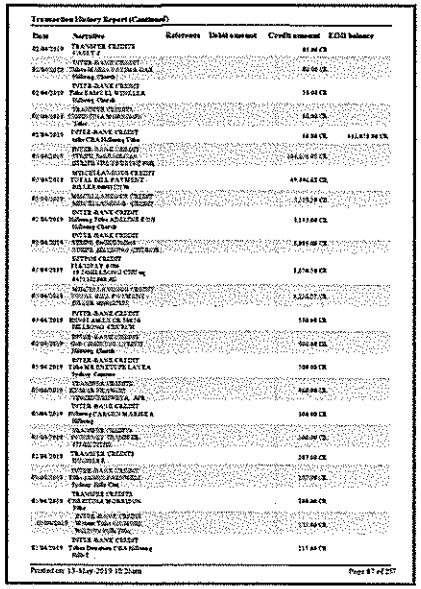
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	TRANSFER CREDIT PITCH MAT LEASE FR TITHE NOMADS CHPT			450.00 CR	
01/04/2019	INTER-BANK CREDIT Cross country Sun Fr CRS Offering Church			400.00 CR	
01/04/2019	INTER-BANK CREDIT weekly tithe PETROVELLA M FAMILY HILLSONG TITHE			400.00 CR	
01/04/2019	EFTPOS CREDIT FLEXIPAY SUBI 21 0402 EFTPOS Section Parable			380.00 CR	
01/04/2019	INTER-BANK CREDIT Tithe Hollands ELIANNE L LOW Hills Tribe			350.00 CR	
01/04/2019	INTER-BANK CREDIT Church Tithes 0406 DAT 032947 Hills Tribe			325.00 CR	
01/04/2019	INTER-BANK CREDIT Donation OLIVIA PETRELLA LOW/LARA Offering church			300.00 CR	
01/04/2019	INTER-BANK CREDIT WEEKLY AMEX OR 300 pm HILLSONG CHURCH			295.73 CR	
01/04/2019	INTER-BANK CREDIT WEEKLY AMEX OR 342 M HILLSONG CHURCH			234.69 CR	
01/04/2019	INTER-BANK CREDIT tithe TODD OSTRICH Offering Church			225.00 CR	
01/04/2019	INTER-BANK CREDIT Tithe and offering 032947 FOUNDATION, Hills Tribe			220.00 CR	
01/04/2019	TRANSFER CREDIT DEAN STERLING & MY TITHE			200.00 CR	
01/04/2019	INTER-BANK CREDIT tithe Brooke, CBA Charity Ac			200.00 CR	
01/04/2019	INTER-BANK CREDIT Tom Hollands ELIANNE L LOW Hills Tribe			170.00 CR	
01/04/2019	TRANSFER CREDIT Mr C Bibra Hanson Fr Bibra			150.00 CR	
01/04/2019	INTER-BANK CREDIT WEEKLY AMEX OR 322 M HILLSONG CHURCH			129.23 CR	
01/04/2019	INTER-BANK CREDIT TITHES DONATIONS TODD STERLING CHURCH			120.00 CR	
01/04/2019	INTER-BANK CREDIT Tithe tithe MICHAEL FOLEY Hills Tribe			102.00 CR	
01/04/2019	TRANSFER CREDIT Mr C & A Hillsong Fulford			100.00 CR	
01/04/2019	TRANSFER CREDIT B. KENT, M & T Hills			100.00 CR	
01/04/2019	TRANSFER CREDIT FOOTSTEPS Offering			70.00 CR	
01/04/2019	TRANSFER CREDIT CASEY Tithe			63.00 CR	
01/04/2019	TRANSFER CREDIT ANDREW RAMOS tithes Tithe			60.00 CR	

Printed on: 13-May-2019 10:20am — Page 84 of 257

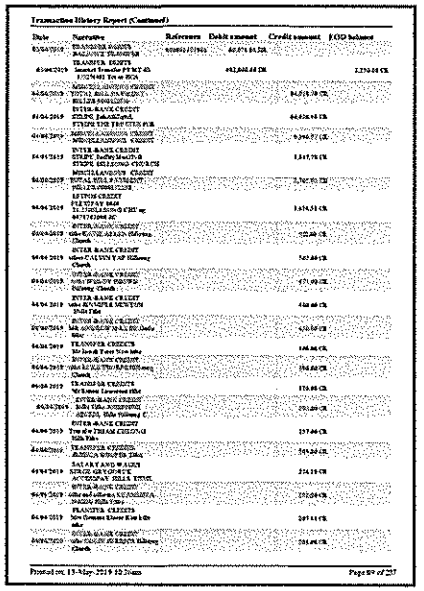
84



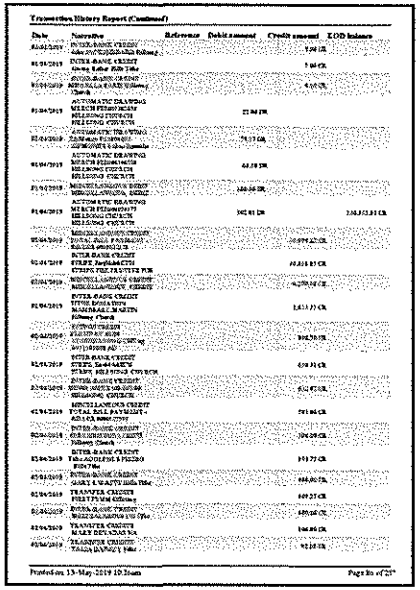
85



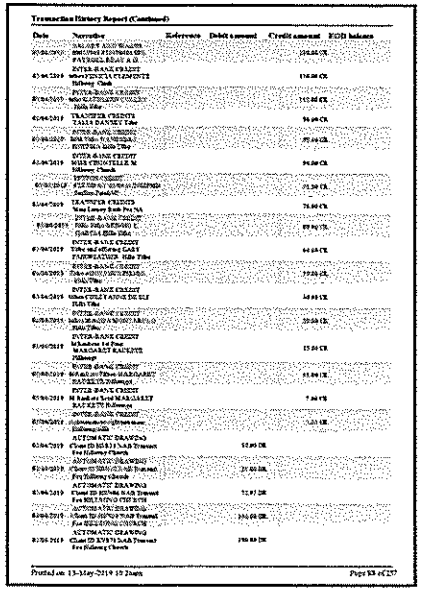
87



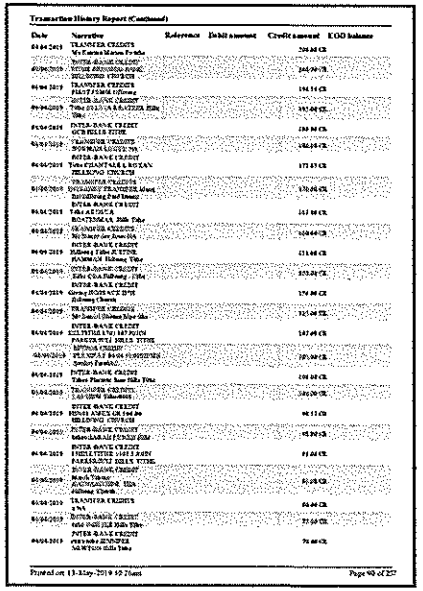
89



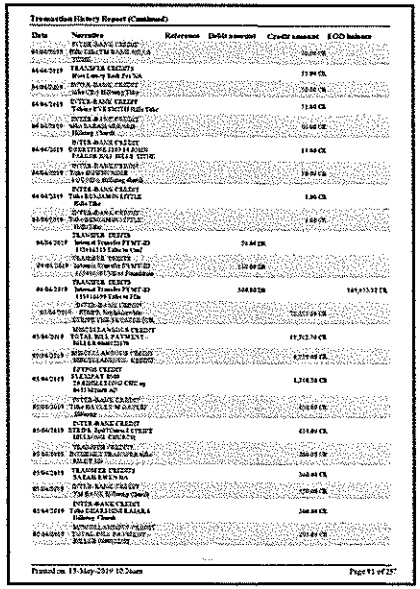
86



88



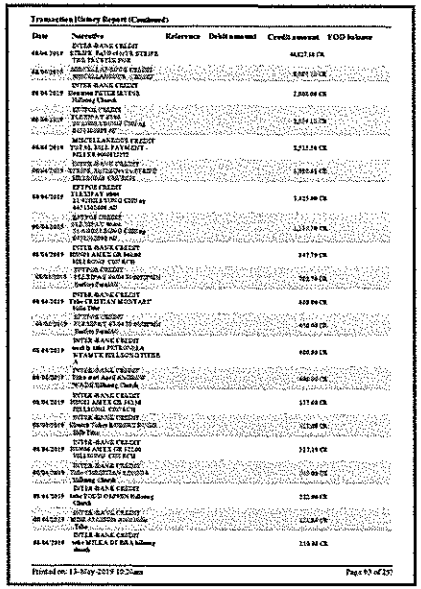
90



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	ENTER BANK CREDIT				
03/05/2019	Tithe ERETM BANK SELF-S TITHE			50.00 CR	
04/05/2019	TRANSFER CREDITS			33.00 CR	
	Mum Lucky Jodi Pet Tithe				
04/05/2019	ENTER BANK CREDIT			30.00 CR	
	John CHO Hillsong Church				
04/05/2019	ENTER BANK CREDIT			75.00 CR	
	Tithes WEBSMITH Hills Tithe				
04/05/2019	ENTER BANK CREDIT			50.00 CR	
	John SARAH GRAHAM				
	Hillsong Church				
04/05/2019	ENTER BANK CREDIT			15.00 CR	
	EVERETTONE 110514 JAMES				
	PARKER JOSH HILLS TITHE				
04/05/2019	ENTER BANK CREDIT			30.00 CR	
	Tithe JOSEPH MARK				
	FOUND Hillsong church				
04/05/2019	ENTER BANK CREDIT			1.00 CR	
	Tithe BENJAMIN LITTLE				
	Hills Tithe				
03/05/2019	ENTER BANK CREDIT			100.00 CR	
	Tithe BENJAMIN LITTLE				
	Hills Tithe				
04/05/2019	TRANSFER DEBITS		20.00 DR		
	Internet Transfer PYMT-ID				
	110514115 Tithe to God				
29/05/2019	TRANSFER DEBITS		120.00 DR		
	Internet Transfer PYMT-ID				
	610960 MYOB Payment Foundation				
04/06/2019	TRANSFER DEBITS		300.00 DR		169,913.32 CR
	Internet Transfer PYMT-ID				
	110514699 Tithe to Jiba				
	ENTER BANK CREDIT				
03/04/2019	TITHE, Sophie Archer,			70.00 CR	
	STOPE THE SANDERSON,				
	MISCELLANEOUS CREDIT				
03/04/2019	TOTAL BILL PAYMENT -			15,512.70 CR	
	BILLER 0000120179				
03/04/2019	MISCELLANEOUS CREDIT			5,777.00 CR	
	MISCELLANEOUS CREDIT				
	EFTPOS CREDIT				
03/04/2019	FLEXIPAY 0304			1,710.20 CR	
	75 HILLSONG CHU ag				
	0415424666 AU				
	ENTER BANK CREDIT				
02/05/2019	Tithe HAYLEY MASTERS			420.00 CR	
	Hillsong				
	ENTER BANK CREDIT				
03/04/2019	STRIPE PayPal ref 1 STRIPE			431.00 CR	
	HILLSONG CHURCH				
	TRANSFER CREDITS				
03/04/2019	INTERNET TRANSFER 606			200.00 CR	
	SALE 10				
03/04/2019	TRANSFER CREDITS			360.00 CR	
	SARAH EMILY SA				
03/04/2019	ENTER BANK CREDIT			120.00 CR	
	TM BANK Hillsong Church				
	ENTER BANK CREDIT				
03/04/2019	Tithe DEARDEN LAURA			200.00 CR	
	Hillsong Church				
	MISCELLANEOUS CREDIT				
03/04/2019	TOTAL BILL PAYMENT -			200.00 CR	
	BILLER 0000120179				

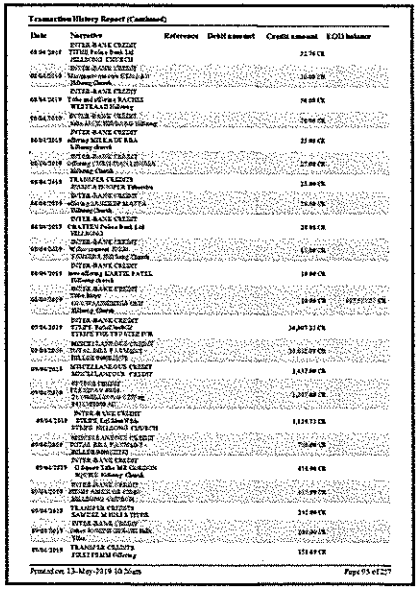
91



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	ENTER BANK CREDIT				
03/04/2019	STRIPE PAYPAL STRIPE			66,827.16 CR	
	TRANSFER FOR				
30/04/2019	MISCELLANEOUS CREDIT			8,907.10 CR	
	MISCELLANEOUS CREDIT				
	ENTER BANK CREDIT				
01/04/2019	Donation PETER SMITH			2,000.00 CR	
	Hillsong Church				
	EFTPOS CREDIT				
03/04/2019	FLEXIPAY 0304			3,214.15 CR	
	75 HILLSONG CHU ag				
	0415424666 AU				
	MISCELLANEOUS CREDIT				
03/04/2019	TOTAL BILL PAYMENT -			3,212.56 CR	
	BILLER 0000120179				
	ENTER BANK CREDIT				
29/04/2019	STRIPE, PAYPAL ref 1 STRIPE			1,980.45 CR	
	HILLSONG CHURCH				
	EFTPOS CREDIT				
03/04/2019	FLEXIPAY 0304			3,425.00 CR	
	75 HILLSONG CHU ag				
	0415424666 AU				
	EFTPOS CREDIT				
05/04/2019	FLEXIPAY 0304			1,210.79 CR	
	75 HILLSONG CHU ag				
	0415424666 AU				
	ENTER BANK CREDIT				
03/04/2019	JESUS AMEN OR 04160			247.79 CR	
	HILLSONG CHURCH				
	EFTPOS CREDIT				
03/04/2019	FLEXIPAY 0304 [illegible]			702.79 CR	
	Surfers Paradise				
	ENTER BANK CREDIT				
01/04/2019	Tithe CRIDDAN MOSTART			400.00 CR	
	Tithe Tithe				
	EFTPOS CREDIT				
03/04/2019	FLEXIPAY 0304 [illegible]			450.00 CR	
	Surfers Paradise				
	ENTER BANK CREDIT				
02/04/2019	Jacob Jo Mia PETROVSKA			400.00 CR	
	STAMFORD HILLSONGTITHES				
	ENTER BANK CREDIT				
04/04/2019	Tithe Matt And AMANDA			400.00 CR	
	WARD Hillsong Church A				
	ENTER BANK CREDIT				
01/04/2019	JESUS AMEN OR 04160			157.60 CR	
	HILLSONG CHURCH				
	ENTER BANK CREDIT				
03/04/2019	Church Tithes ROBERTSON			50.00 CR	
	Bill Tithe				
	ENTER BANK CREDIT				
01/04/2019	JESUS AMEN OR 04160			317.19 CR	
	HILLSONG CHURCH				
	ENTER BANK CREDIT				
03/04/2019	Tithe CHRISTIAN SINGHA			360.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
05/04/2019	Tithe JOSEPHINE Hillsong			222.00 CR	
	Church				
	ENTER BANK CREDIT				
04/04/2019	MIKE ANDISON ANDISON			120.00 CR	
	Tithe				
	ENTER BANK CREDIT				
01/04/2019	Tithe MILEA DE SILA hillsong			210.00 CR	
	church				

93



Transaction History Report (Continued)

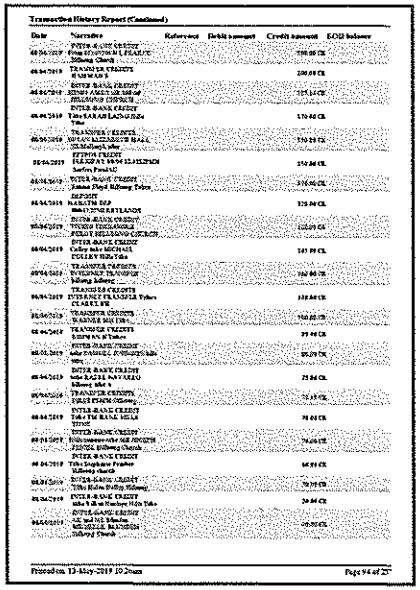
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	ENTER BANK CREDIT				
03/04/2019	TITHE Felix Fruit Ltd			32.70 CR	
	HILLSONG CHURCH				
	ENTER BANK CREDIT				
02/04/2019	Marguerite van STRAAM			30.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
03/04/2019	Tithe and offering RACHEL			50.00 CR	
	WESTRAAD Hillsong				
	ENTER BANK CREDIT				
03/04/2019	John ANNE MORRISO Hillsong			20.00 CR	
	ENTER BANK CREDIT				
30/03/2019	offering MILKA DE SILA			25.00 CR	
	hillsong church				
	ENTER BANK CREDIT				
30/04/2019	Offering CHRISTIAN LINDSAY			25.00 CR	
	Hillsong Church				
03/04/2019	TRANSFER CREDITS			25.00 CR	
	JONATAN POWER Tithe2019				
	ENTER BANK CREDIT				
04/04/2019	Offering JOSEPH MARK A			20.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
04/04/2019	CRAIVEN Felix Fruit Ltd			20.00 CR	
	HILLSONG				
	ENTER BANK CREDIT				
03/04/2019	Tithe ANNE STEIN			15.00 CR	
	YOUNGER Hillsong Church				
	ENTER BANK CREDIT				
04/04/2019	love offering KAITE PATEL			10.00 CR	
	Hillsong church				
	ENTER BANK CREDIT				
02/04/2019	Tithe Jesse			10.00 CR	
	GOLWALLAHSINGH SHE				
	Hillsong Church				
	ENTER BANK CREDIT				
07/04/2019	STRIPE PayPal ref 2			34,967.33 CR	
	STRIPE PAYPAL STRIPE PAY				
	MISCELLANEOUS CREDIT				
30/04/2019	TOTAL BILL PAYMENT -			30,832.09 CR	
	BILLER 0000120179				
09/04/2019	MISCELLANEOUS CREDIT			3,437.00 CR	
	MISCELLANEOUS CREDIT				
	EFTPOS CREDIT				
07/04/2019	FLEXIPAY 0304			1,207.60 CR	
	75 HILLSONG CHU ag				
	0415424666 AU				
	ENTER BANK CREDIT				
08/04/2019	STRIPE, Ref Stan Wha			1,124.73 CR	
	STRIPE HILLSONG CHURCH				
	MISCELLANEOUS CREDIT				
07/04/2019	TOTAL BILL PAYMENT -			750.00 CR	
	BILLER 0000120179				
	ENTER BANK CREDIT				
05/04/2019	O Grace Tithe MR CARSON			414.00 CR	
	WONG Hillsong Church				
	ENTER BANK CREDIT				
30/04/2019	JESUS AMEN OR 07160			317.19 CR	
	HILLSONG CHURCH				
05/04/2019	TRANSFER CREDITS			242.00 CR	
	SANCHI MOLLY TITHE				
	ENTER BANK CREDIT				
29/03/2019	John ANNE MORRISO Hillsong			200.00 CR	
	Tithe				
09/04/2019	TRANSFER CREDITS			150.00 CR	
	JOELTHAM Hillsong				

95

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/05/2019	TRANSFER CREDITS			247.00 CR	
	Mr Jason Thomas Pet Tithe				
03/05/2019	TRANSFER CREDITS			300.00 CR	
	CHRISTIAN SINGHA Tithe				
03/04/2019	ENTER BANK CREDIT			230.00 CR	
	Tithes E & B Hawke Hillsong				
	Tithe				
03/04/2019	ENTER BANK CREDIT			2.00 CR	
	John ANDREW MOSTA				
	Hillsong Church				
03/04/2019	ENTER BANK CREDIT			220.00 CR	
	JESUS AMEN OR 110 35				
	HILLSONG CHURCH				
	ENTER BANK CREDIT				
03/05/2019	PAUL DAMIEN WILLIAMS			220.00 CR	
	Hillsong Church				
	TRANSFER CREDITS				
03/04/2019	ANDREA DIGGE Tithes n			200.00 CR	
	Ayre				
	ENTER BANK CREDIT				
03/04/2019	TITHE Felix Fruit Ltd			150.00 CR	
	HILLSONG CHURCH				
03/04/2019	MISCELLANEOUS CREDIT			140.00 CR	
	Tithe				
	ENTER BANK CREDIT				
03/04/2019	Tithe CHA Hillsong Hillsong			130.00 CR	
	ENTER BANK CREDIT				
03/04/2019	ELIZABETH HOLMES			105.00 CR	
	PARKER JOSH HILLS TITHE				
	ENTER BANK CREDIT				
03/04/2019	Tithe BRETT MURRAY			100.00 CR	
	Hillsong church				
	ENTER BANK CREDIT				
03/05/2019	WEEKLY TITHE Mid			100.00 CR	
	TORRENS TO HILLS				
	HILLSONG C				
	ENTER BANK CREDIT				
01/04/2019	John Tithe STEPHANIE			90.00 CR	
	BAXTER MOS TIBA				
03/04/2019	ENTER BANK CREDIT			80.00 CR	
	John CRA Hillsong Tithe				
	ENTER BANK CREDIT				
03/05/2019	Tithe PEDERSEN Hillsong			80.00 CR	
	church				
	TRANSFER CREDITS				
03/04/2019	CHARLES 89			75.00 CR	
	EFTPOS CREDIT				
03/05/2019	FLEXIPAY 0304 [illegible]			55.50 CR	
	Surfers Paradise				
03/04/2019	TRANSFER CREDITS			54.00 CR	
	SONY Tithe				
03/04/2019	ENTER BANK CREDIT			50.00 CR	
	MS SARAH ANN SWEENEY				
03/04/2019	TRANSFER CREDITS			29.00 CR	
	ANNA WRIGHT Tithe				
03/04/2019	ENTER BANK CREDIT			20.00 CR	
03/04/2019	JESUS AMEN OR 04160			20.00 CR	
	HILLSONG CHURCH				
03/04/2019	TRANSFER CREDITS			10.00 CR	
	ANNA WRIGHT Tithe				
03/04/2019	TRANSFER CREDITS			10.00 CR	169,913.32 CR
	EVELYN NORMANDIA				
	MISCELLANEOUS CREDIT				
30/04/2019	TOTAL BILL PAYMENT -			84,201.00 CR	
	BILLER 0000120179				

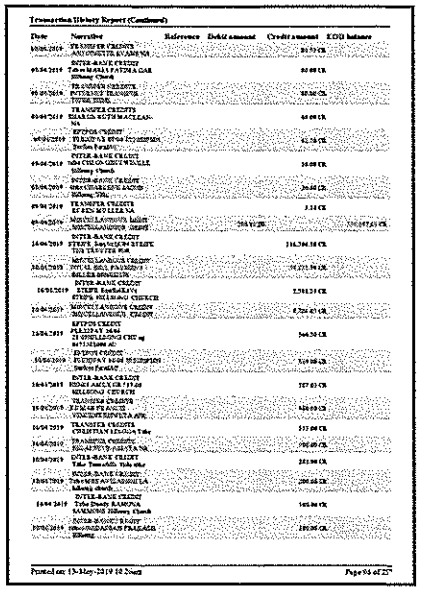
92



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/04/2019	ENTER BANK CREDIT			100.00 CR	
	From STEPHEN M LEAHY				
	Hillsong Church				
03/04/2019	TRANSFER CREDITS			100.00 CR	
	WARMAN S				
03/04/2019	ENTER BANK CREDIT			95.00 CR	
	JESUS AMEN OR 110 35				
	HILLSONG CHURCH				
	ENTER BANK CREDIT				
03/04/2019	Tithe SARAH LAUGHTON			170.00 CR	
	Tithe				
	TRANSFER CREDITS				
03/04/2019	MEGAN ELIZABETH HALL			550.00 CR	
	TITHEMeL ollie 3				
	EFTPOS CREDIT				
03/04/2019	FLEXIPAY 0304 [illegible]			350.00 CR	
	Surfers Paradise				
	ENTER BANK CREDIT				
03/04/2019	Tithes Floyd Hillsong Tithes			350.00 CR	
	DEPOSIT				
03/04/2019	SARAH HAY			320.00 CR	
	Jesus is my SAVIOUR				
	ENTER BANK CREDIT				
03/04/2019	PETER HOLLINGS			320.00 CR	
	FIELD Hillsong CHURCH				
	ENTER BANK CREDIT				
03/04/2019	Coffee Info MICHAEL			305.00 CR	
	COLLEY Hills Tithe				
	TRANSFER CREDITS				
03/04/2019	INTERNET TRANSFER			300.00 CR	
	Hillsong Lobang				
	TRANSFER CREDITS				
03/04/2019	TITHE TRANSFER Tithes			300.00 CR	
	CHARLES				
03/04/2019	TRANSFER CREDITS			300.00 CR	
	WARNER MOTHE				
03/04/2019	TRANSFER CREDITS			295.00 CR	
	STEPHEN ST NOR				
	ENTER BANK CREDIT				
03/05/2019	John DANIEL FOSSEN Hills			285.00 CR	
	Tithe				
	ENTER BANK CREDIT				
03/04/2019	John RACHEL SAVARIO			25.00 CR	
	Hillsong Tithe 2				
03/04/2019	TRANSFER CREDITS			70.00 CR	
	FRED EVANS Hillsong				
	ENTER BANK CREDIT				
03/04/2019	Tithe FM BANK HILLS			70.00 CR	
	TITHE				
	ENTER BANK CREDIT				
03/04/2019	Tithe Anonymous for ASE HOLDEN			70.00 CR	
	PEOPLE Hillsong Church				
	ENTER BANK CREDIT				
03/04/2019	Tithe Stephanie Fraser			60.00 CR	
	Hillsong church				
	ENTER BANK CREDIT				
03/04/2019	Tithe Helen Phillip Hillsong			50.00 CR	
	ENTER BANK CREDIT				
03/04/2019	John Tithe Matthew Hills Tithe			20.00 CR	
	ENTER BANK CREDIT				
04/04/2019	GRAHAM RANDOM			20.00 CR	
	Hillsong Church				

94



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2019	TRANSFER CREDITS			30.00 CR	
	ANTONETTE EVANS 501				
	ENTER BANK CREDIT				
03/04/2019	Tithe to MARIA FATIMA GAR			30.00 CR	
	Hillsong Church				
	TRANSFER CREDITS				
29/04/2019	INTERNET TRANSFER			30.00 CR	
	TITHE TITHE				
	TRANSFER CREDITS				
03/04/2019	SHARON SOTH WALLEAN-			60.00 CR	
	NA				
	EFTPOS CREDIT				
03/05/2019	FLEXIPAY 0304 [illegible]			45.50 CR	
	Surfers Paradise				
	ENTER BANK CREDIT				
03/04/2019	John CHLOE GRETTON HALE			30.00 CR	
	hillsong Church				
	ENTER BANK CREDIT				
03/04/2019	John CHARLESTE JACOB			20.00 CR	
	Hillsong Tithe				
03/04/2019	TRANSFER CREDITS			3.30 CR	
	STEVEN MOLLEE NA				
03/04/2019	MISCELLANEOUS DEBIT		550,000.00		550,047.63 CR
	MISCELLANEOUS DEBIT				
	ENTER BANK CREDIT				
24/04/2019	STRIPE, Ref 2019 04 STRIPE			216,766.38 CR	
	THE TRAVIS WAY				
	MISCELLANEOUS CREDIT				
30/04/2019	TOTAL BILL PAYMENT -			91,221.90 CR	
	BILLER 0000120179				
	ENTER BANK CREDIT				
10/05/2019	STRIPE, Ref KAVE			2,981.23 CR	
	STRIPE HILLSONG CHURCH				
30/04/2019	MISCELLANEOUS CREDIT			5,726.65 CR	
	MISCELLANEOUS CREDIT				
	EFTPOS CREDIT				
26/04/2019	FLEXIPAY 0304			344.50 CR	
	75 HILLSONG CHU ag				
	0415424666 AU				
	EFTPOS CREDIT				
03/04/2019	FLEXIPAY 0304 [illegible]			315.00 CR	
	Surfers Paradise				
	ENTER BANK CREDIT				
30/04/2019	JESUS AMEN OR 07160			317.00 CR	
	HILLSONG CHURCH				
	TRANSFER CREDITS				
29/04/2019	CHRISTIAN SINGHA			420.00 CR	
	VINCENT SILVESTRA APK				
30/04/2019	TRANSFER CREDITS			337.00 CR	
	CHRISTIAN SINGHA Tithe				
30/04/2019	TRANSFER CREDITS			300.00 CR	
	John ANDREW MOSTA NA				
30/04/2019	ENTER BANK CREDIT			285.00 CR	
	Tithe Tom ANN Tithe ANN				
	ENTER BANK CREDIT				
29/04/2019	John ANDREW MOSTA A			200.00 CR	
	hillsong church				
04/04/2019	ENTER BANK CREDIT			160.00 CR	
	Tithe Brady RAMONA				
	RAMONE Hillsong Church				
	ENTER MONEY EIGHT				
29/04/2019	tithes DEBADASH PALLAGE			100.00 CR	
	Hillsong				

96

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

97

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

98

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

99

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

100

Transaction History Report (Continued)

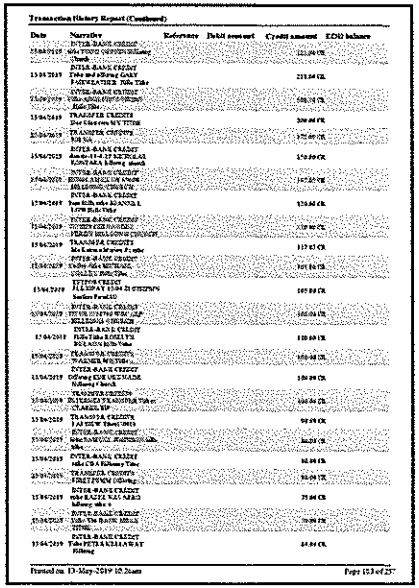
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

101

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

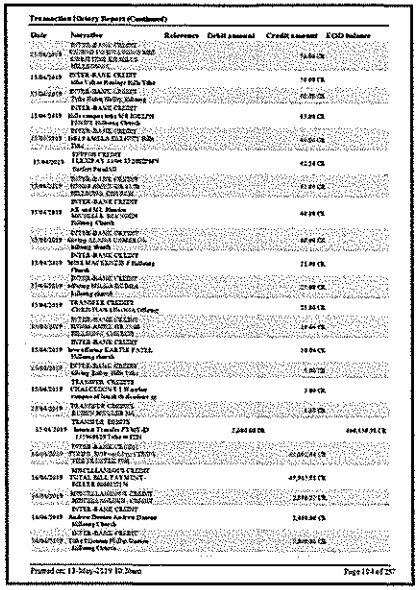
102



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/05/2019	INTER-BANK CREDIT John TODD OBTEN Killarney Church			100.00 CR	
13/05/2019	INTER-BANK CREDIT Tobin and Killarney GAA FARNEATHER Bills Tribe			215.00 CR	
13/05/2019	INTER-BANK CREDIT John Tobin Killarney Bills Tribe			500.00 CR	
13/05/2019	TRANSFER CREDITS Dee Gleeson MY TITHE			200.00 CR	
13/05/2019	TRANSFER CREDITS TOBIN			370.00 CR	
13/05/2019	INTER-BANK CREDIT donde-4147-27 NICHOLAS KINSELLA Killarney church			150.00 CR	
13/05/2019	INTER-BANK CREDIT EDMUND ARKEL ON Church BELLEVUE, CHURCH W...			147.00 CR	
13/05/2019	INTER-BANK CREDIT Sam Bills tribe JEANNIE L LOW Bills Tribe			120.00 CR	
13/05/2019	INTER-BANK CREDIT TOBIN CHURCHGOING HELEN HOLLOWAY CHURCH			120.00 CR	
13/05/2019	TRANSFER CREDITS Mr Eamon Power Fr. tithe			115.00 CR	
13/05/2019	INTER-BANK CREDIT Tobin tithe MICHAEL O'NEILL Bills Tribe			105.00 CR	
13/05/2019	BPTOR CREDIT FILEPAY 11:04 21 STEPHEN Surface Portal 02			105.00 CR	
13/05/2019	INTER-BANK CREDIT TOBIN CHURCH WAY ARP KILLARNEY CHURCH			100.00 CR	
13/05/2019	INTER-BANK CREDIT Bills Tribe JAMES TR DELANEY Bills Tribe			100.00 CR	
13/05/2019	TRANSFER CREDITS WARNER WESTON c...			100.00 CR	
13/05/2019	INTER-BANK CREDIT Killarney EOR DELMARE Killarney Church			100.00 CR	
13/05/2019	TRANSFER CREDITS PATRICK TRAINOR Tithe re CLARKE HP			100.00 CR	
13/05/2019	TRANSFER CREDITS LALDEW Thanet 20419			90.00 CR	
13/05/2019	INTER-BANK CREDIT John McNEILL Parishioner Bills Tithe			80.00 CR	
13/05/2019	INTER-BANK CREDIT mike CBA Killarney Tithe			80.00 CR	
13/05/2019	TRANSFER CREDITS FINETANN Offering			50.00 CR	
13/05/2019	INTER-BANK CREDIT mike RAFE NAUGHT killarney mike e			35.00 CR	
13/05/2019	INTER-BANK CREDIT John The Bank Mills TITHE			30.00 CR	
13/05/2019	INTER-BANK CREDIT John PETRA KELLAWAY Killarney			40.00 CR	

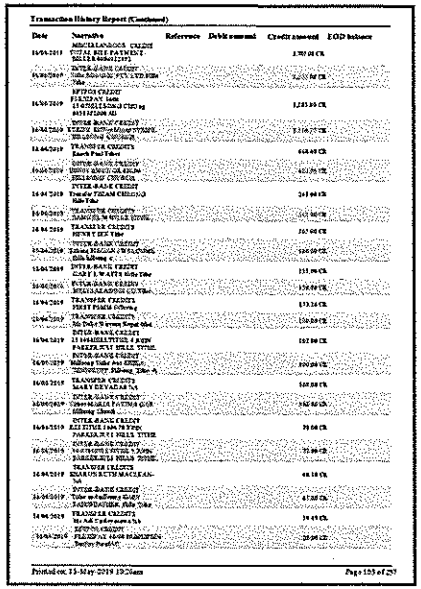
103



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/05/2019	INTER-BANK CREDIT Killarney GAA Tithe FARNEATHER Bills Tithe			215.00 CR	
13/05/2019	INTER-BANK CREDIT John Tobin Killarney Bills Tithe			500.00 CR	
13/05/2019	TRANSFER CREDITS Dee Gleeson MY TITHE			200.00 CR	
13/05/2019	TRANSFER CREDITS TOBIN			370.00 CR	
13/05/2019	INTER-BANK CREDIT donde-4147-27 NICHOLAS KINSELLA Killarney church			150.00 CR	
13/05/2019	INTER-BANK CREDIT EDMUND ARKEL ON Church BELLEVUE, CHURCH W...			147.00 CR	
13/05/2019	INTER-BANK CREDIT Sam Bills tribe JEANNIE L LOW Bills Tribe			120.00 CR	
13/05/2019	INTER-BANK CREDIT TOBIN CHURCHGOING HELEN HOLLOWAY CHURCH			120.00 CR	
13/05/2019	TRANSFER CREDITS Mr Eamon Power Fr. tithe			115.00 CR	
13/05/2019	INTER-BANK CREDIT Tobin tithe MICHAEL O'NEILL Bills Tribe			105.00 CR	
13/05/2019	BPTOR CREDIT FILEPAY 11:04 21 STEPHEN Surface Portal 02			105.00 CR	
13/05/2019	INTER-BANK CREDIT TOBIN CHURCH WAY ARP KILLARNEY CHURCH			100.00 CR	
13/05/2019	INTER-BANK CREDIT Bills Tribe JAMES TR DELANEY Bills Tribe			100.00 CR	
13/05/2019	TRANSFER CREDITS WARNER WESTON c...			100.00 CR	
13/05/2019	INTER-BANK CREDIT Killarney EOR DELMARE Killarney Church			100.00 CR	
13/05/2019	TRANSFER CREDITS PATRICK TRAINOR Tithe re CLARKE HP			100.00 CR	
13/05/2019	TRANSFER CREDITS LALDEW Thanet 20419			90.00 CR	
13/05/2019	INTER-BANK CREDIT John McNEILL Parishioner Bills Tithe			80.00 CR	
13/05/2019	INTER-BANK CREDIT mike CBA Killarney Tithe			80.00 CR	
13/05/2019	TRANSFER CREDITS FINETANN Offering			50.00 CR	
13/05/2019	INTER-BANK CREDIT mike RAFE NAUGHT killarney mike e			35.00 CR	
13/05/2019	INTER-BANK CREDIT John The Bank Mills TITHE			30.00 CR	
13/05/2019	INTER-BANK CREDIT John PETRA KELLAWAY Killarney			40.00 CR	

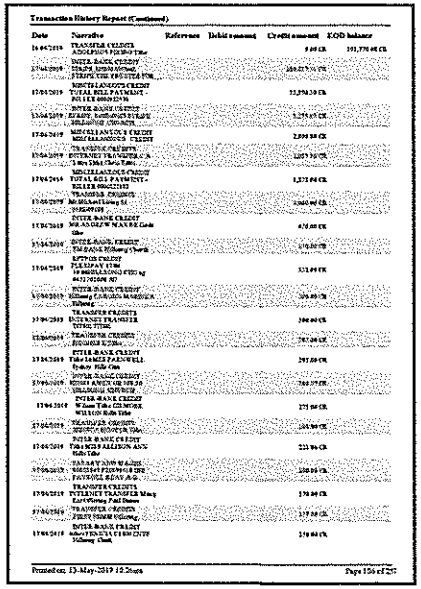
104



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/05/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLS 000021247			3,707.00 CR	
16/05/2019	INTER-BANK CREDIT John Tobin GAA PTY LTD Bills Tithe			2,500.00 CR	
16/05/2019	BPTOR CREDIT FILEPAY 11:04 16 15 07052132062 CHEQ 0051 07/2005 AU			2,285.00 CR	
16/05/2019	INTER-BANK CREDIT TERRY KEVIN MOONEY BELGROVE CHURCH			2,150.00 CR	
16/05/2019	TRANSFER CREDITS Church Paul Tithes			600.00 CR	
16/05/2019	INTER-BANK CREDIT DENIS ARKEL ON BELOW BELLAGOLY CHURCH			402.00 CR	
16/05/2019	INTER-BANK CREDIT Tuesday TEAM CHEQUO Bills Tithe			265.00 CR	
16/05/2019	TRANSFER CREDITS SAMUEL W MOLLY HYDE			265.00 CR	
16/05/2019	TRANSFER CREDITS HENRY DEE Tithe			265.00 CR	
15/05/2019	INTER-BANK CREDIT Killarney MEGAN O'SULLIVAN Bills Killarney C			200.00 CR	
15/05/2019	INTER-BANK CREDIT CAM I L WATT Bills Tithe			155.00 CR	
16/05/2019	INTER-BANK CREDIT MEGAHARDON CO Tithe			150.00 CR	
16/05/2019	TRANSFER CREDITS FERRY PIERS Offering			133.30 CR	
15/05/2019	TRANSFER CREDITS Mr Dely O'Connor Synod tithe			130.00 CR	
16/05/2019	INTER-BANK CREDIT 15 16 0512 TITHE 4 JOHN FARLEIGH HILL TITHE			102.00 CR	
16/05/2019	INTER-BANK CREDIT Killarney Tithe Pete KEHLY DONOVAN Killarney Tithes A			100.00 CR	
16/05/2019	TRANSFER CREDITS MARY DEVADAR NA			100.00 CR	
16/05/2019	INTER-BANK CREDIT Tithes MARIA PATSIA GOD Killarney Church			100.00 CR	
16/05/2019	INTER-BANK CREDIT RECEIVE 1606 78 TITH PARALIA 01 HILL TITHE			90.00 CR	
16/05/2019	INTER-BANK CREDIT 16 0512 TITHE 5 JOHN PARLEIGH HILL TITHE			72.00 CR	
16/05/2019	TRANSFER CREDITS SHARON RUTH MACLEAN- Tith			60.10 CR	
16/05/2019	INTER-BANK CREDIT Tithe on Killarney GARY DAVIDDAHER, Bills Tithe			47.00 CR	
16/05/2019	TRANSFER CREDITS FILEPAY 11:04 09 MARGUERA Surface Portal 02			39.95 CR	
16/05/2019	INTER-BANK CREDIT Killarney Church			25.00 CR	

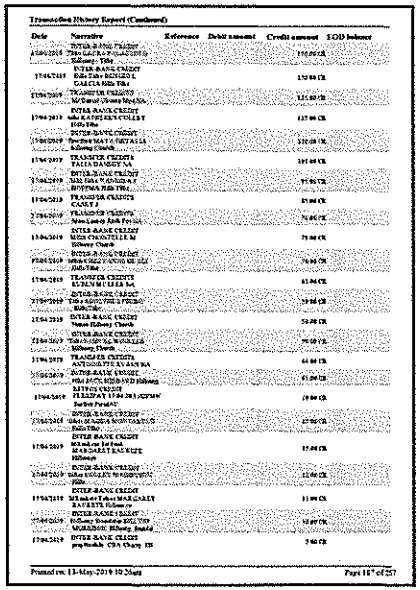
105



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/05/2019	TRANSFER CREDITS ADOLPHUS PERROTTIE			8.00 CR	101,779.00 CR
17/05/2019	INTER-BANK CREDIT TERRY KEVIN MOONEY STRIPE THE TRUSTEE FOR			2,150.00 CR	
17/05/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000021247			12,250.50 CR	
13/05/2019	INTER-BANK CREDIT RYANS AND SONS BYRNE KILLARNEY CHURCH			1,196.65 CR	
17/05/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			2,000.00 CR	
17/05/2019	TRANSFER CREDITS INTERNET TRANSFER C.A. 1 thru 52nd Christ Exec			1,257.50 CR	
17/05/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000021247			1,372.00 CR	
17/05/2019	TRANSFER CREDITS Mr Michael Leavy Sr			1,000.00 CR	
17/05/2019	INTER-BANK CREDIT MR ANDREW WAYNE Cash Tithe			470.00 CR	
13/05/2019	INTER-BANK CREDIT TM BANK Killarney Church			470.00 CR	
17/05/2019	BPTOR CREDIT FILEPAY 17:04 16 08051132062 CHEQ 0052 05/2005 NT			333.00 CR	
17/05/2019	INTER-BANK CREDIT Killarney EDWARD MADDEN Killarney C			250.00 CR	
17/05/2019	TRANSFER CREDITS INTERNET TRANSFER TITHE TIM			200.00 CR	
17/05/2019	TRANSFER CREDITS EDMUND KEHLY			200.00 CR	
17/05/2019	INTER-BANK CREDIT Tithe 16 MES FAIRWELL Sydney Bills Tithe			197.00 CR	
17/05/2019	INTER-BANK CREDIT KERRY AMEN OR 000 20 KILLARNEY CHURCH			180.00 CR	
17/05/2019	INTER-BANK CREDIT W Jones Tithe CHURCH WILSON Bills Tithe			175.00 CR	
17/05/2019	TRANSFER CREDITS MICHAEL HOOVER TITH			150.00 CR	
17/05/2019	INTER-BANK CREDIT Tithe DES ALLISON ANN Bills Tithe			125.00 CR	
17/05/2019	SALARY AND WAGES Salary 000 42 Allen 000 16 Ref PE0596 0 CHE			100.00 CR	
17/05/2019	TRANSFER CREDITS PAYROLL BOAT & G...			100.00 CR	
17/05/2019	TRANSFER CREDITS INTERNET TRANSFER Mary Ann Offering Paul Dunne			170.00 CR	
17/05/2019	TRANSFER CREDITS JERRY DUNNE Offering			137.00 CR	
17/05/2019	INTER-BANK CREDIT Killarney Church			130.00 CR	

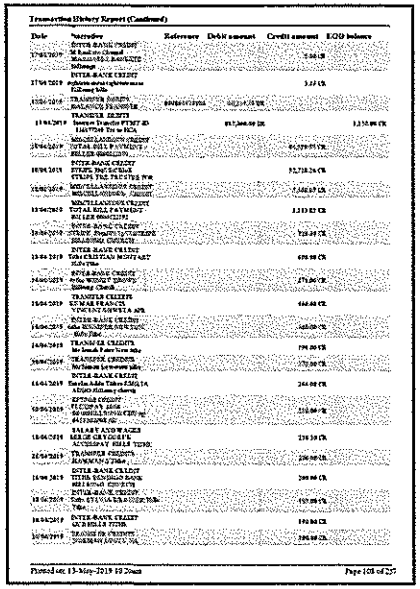
106



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/05/2019	INTER-BANK CREDIT M Rooney Clonad MACGOWAN LAFAYETTE Killarney			5.00 CR	
17/05/2019	INTER-BANK CREDIT anthony mccarthy tithe mass EDmany bills			5.00 CR	
17/05/2019	TRANSFER CREDITS BALANCE TRANSFER			0.00 CR	
17/05/2019	TRANSFER DEBITS Interpay Transfer PYMT ID 1161756 To ex BOA		917,500.00 DR		3,135.00 CR
17/05/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000021247			84,279.95 CR	
18/05/2019	INTER-BANK CREDIT STRIPE PAY PAYMENT STRIPE THE TRUSTEE FOR			92,710.26 CR	
17/05/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			1,666.67 CR	
17/05/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000021247			3,133.52 CR	
18/05/2019	INTER-BANK CREDIT STRIPE PAYMENTS PAYMENT STRIPE THE TRUSTEE FOR			720.00 CR	
18/05/2019	INTER-BANK CREDIT Tithe CRISTIAN MONTAGU Bills Tithe			650.00 CR	
17/05/2019	BPTOR CREDIT FILEPAY 17:04 16 08051132062 CHEQ 0052 05/2005 NT			333.00 CR	
17/05/2019	INTER-BANK CREDIT Killarney EDWARD MADDEN Killarney C			250.00 CR	
17/05/2019	TRANSFER CREDITS INTERNET TRANSFER TITHE TIM			200.00 CR	
17/05/2019	TRANSFER CREDITS EDMUND KEHLY			200.00 CR	
17/05/2019	INTER-BANK CREDIT Tithe 16 MES FAIRWELL Sydney Bills Tithe			197.00 CR	
17/05/2019	INTER-BANK CREDIT KERRY AMEN OR 000 20 KILLARNEY CHURCH			180.00 CR	
17/05/2019	INTER-BANK CREDIT W Jones Tithe CHURCH WILSON Bills Tithe			175.00 CR	
17/05/2019	TRANSFER CREDITS MICHAEL HOOVER TITH			150.00 CR	
17/05/2019	INTER-BANK CREDIT Tithe DES ALLISON ANN Bills Tithe			125.00 CR	
17/05/2019	SALARY AND WAGES Salary 000 42 Allen 000 16 Ref PE0596 0 CHE			100.00 CR	
17/05/2019	TRANSFER CREDITS PAYROLL BOAT & G...			100.00 CR	
17/05/2019	TRANSFER CREDITS INTERNET TRANSFER Mary Ann Offering Paul Dunne			170.00 CR	
17/05/2019	TRANSFER CREDITS JERRY DUNNE Offering			137.00 CR	
17/05/2019	INTER-BANK CREDIT Killarney Church			130.00 CR	

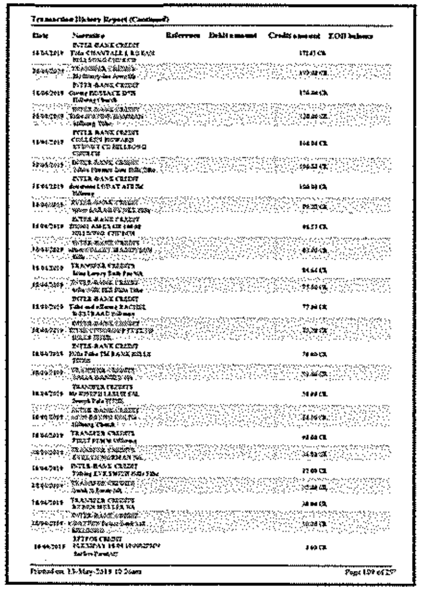
107



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/05/2019	INTER-BANK CREDIT Tithe GARY FITZGERALD Killarney Tithe			150.00 CR	
17/05/2019	INTER-BANK CREDIT Bills Tithe RICHARD L GARCIA Bills Tithe			150.00 CR	
17/05/2019	TRANSFER CREDITS Mr Eamon Power Fr. tithe			115.00 CR	
17/05/2019	INTER-BANK CREDIT John KAPPER SHUTTLEY Killarney Church			107.00 CR	
17/05/2019	INTER-BANK CREDIT Pat Dee MAYE ORTAEGA Killarney Church			100.00 CR	
17/05/2019	TRANSFER CREDITS PAUL DARCY NA			100.00 CR	
17/05/2019	INTER-BANK CREDIT Mike Tithe WARNER P BOYTHA Bills Tithe			95.00 CR	
17/05/2019	TRANSFER CREDITS CASEY J			85.00 CR	
17/05/2019	TRANSFER CREDITS Anne Lisa by Jack Fox tithe			75.00 CR	
17/05/2019	INTER-BANK CREDIT MISS CHANTELLE M Killarney Church			70.00 CR	
17/05/2019	INTER-BANK CREDIT tithe 6 MILLWOOD RE TH Bills Tithe			70.00 CR	
17/05/2019	TRANSFER CREDITS EUSEBIUM LEILA tithe			65.00 CR	
17/05/2019	INTER-BANK CREDIT Tithe MICHAEL MCCARTHY Bills Tithe			50.00 CR	
17/05/2019	INTER-BANK CREDIT Name Killarney Church			50.00 CR	
17/05/2019	INTER-BANK CREDIT Tithe JOSEPH NG WALLACE Killarney Church			50.00 CR	
17/05/2019	TRANSFER CREDITS ANTHONY PETRYSHYN NA			44.00 CR	
17/05/2019	INTER-BANK CREDIT tithe JOHN RICHARD Killarney			45.00 CR	
17/05/2019	BPTOR CREDIT FILEPAY 17:04 2013 STEPHEN Surface Portal 02			30.00 CR	
17/05/2019	INTER-BANK CREDIT tithe SUNDRA NORTHCOTE Bills Tithe			25.00 CR	
17/05/2019	INTER-BANK CREDIT MEAD on Killarney MARGARET RAE RUFF Killarney			15.00 CR	
17/05/2019	INTER-BANK CREDIT tithe HOLLEY WADSWORTH Tithe			15.00 CR	
17/05/2019	INTER-BANK CREDIT MS tithe 6 Tithe MARGARET RAFFERTY Killarney			11.00 CR	
17/05/2019	INTER-BANK CREDIT Killarney Standard BILL TITH MORRISSEY Killarney Standard			10.00 CR	
17/05/2019	INTER-BANK CREDIT pop Sunday CBA Change HS			5.00 CR	

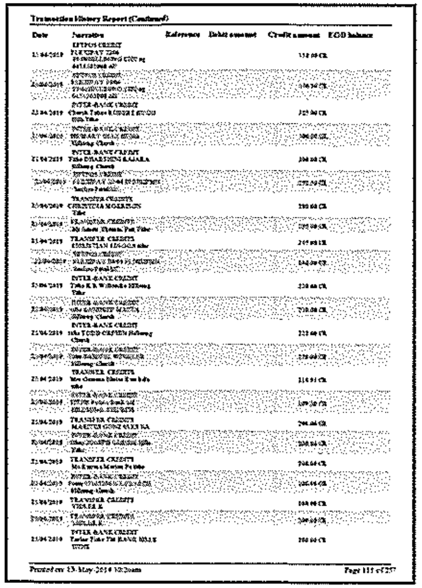
108


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 13-May-2019 10:26am Page 109 of 257

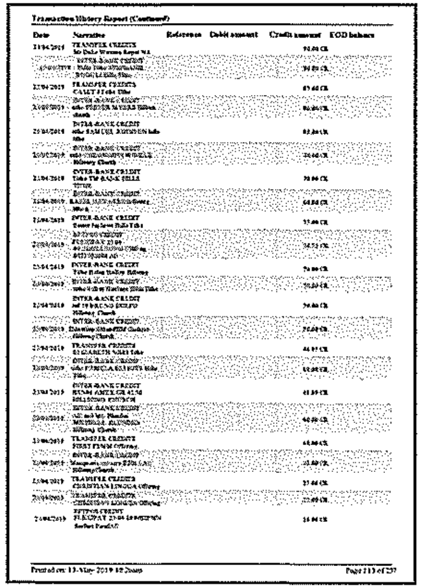
109


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 13-May-2019 10:26am Page 111 of 257

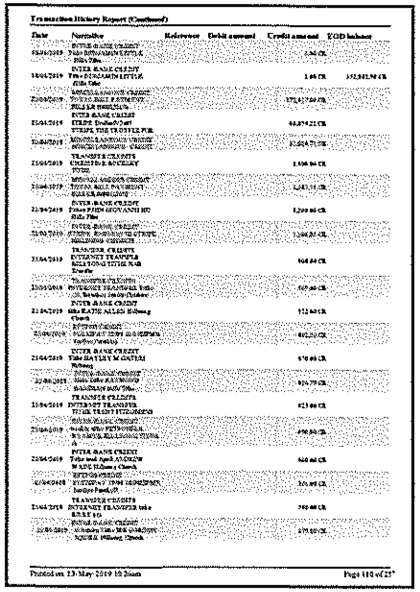
111


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 13-May-2019 10:26am Page 113 of 257

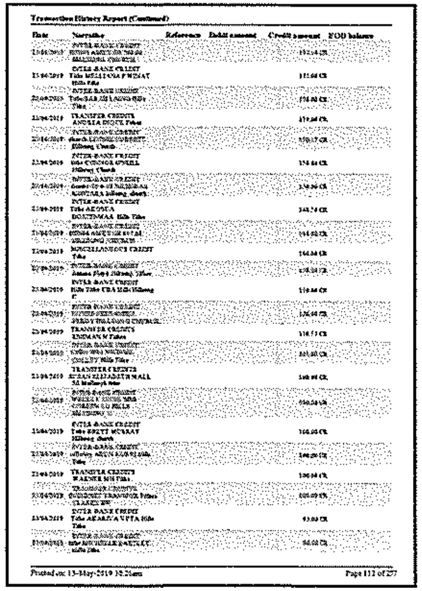
113


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 13-May-2019 10:26am Page 110 of 257

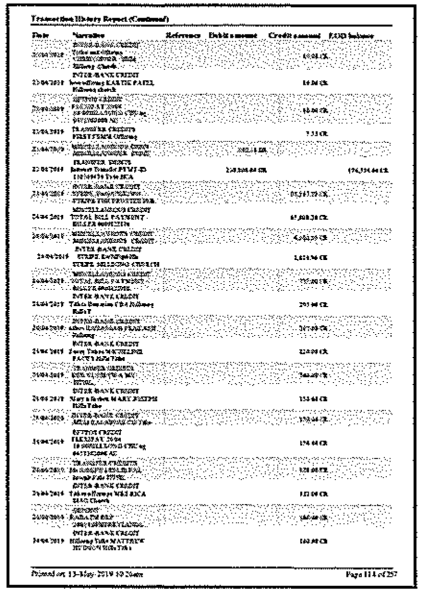
110


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 13-May-2019 10:26am Page 112 of 257

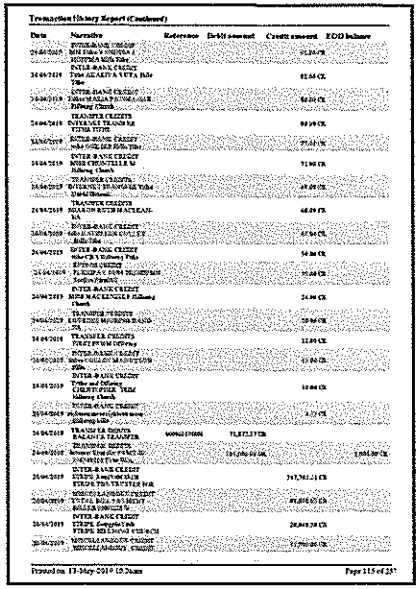
112


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 13-May-2019 10:26am Page 114 of 257

114

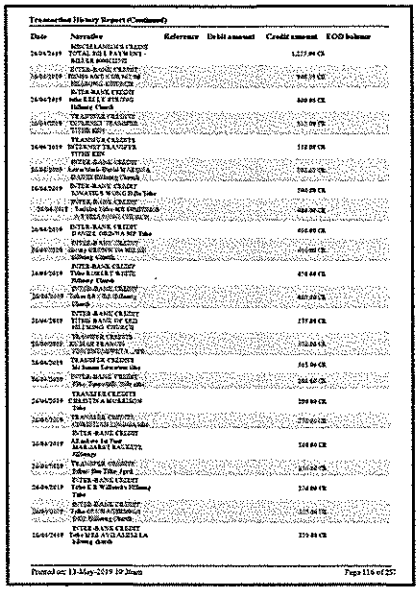


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2019	INTER-BANK CREDIT BOI Tides V SHEVAS J HUGHES Mills Tides			91.20 CR	
29/04/2019	INTER-BANK CREDIT Tides ALALIA VETA Bills Tides			82.80 CR	
29/04/2019	INTER-BANK CREDIT Tides MALIA PATMALAK Killaney Church			60.00 CR	
29/04/2019	TRANSFER CREDITS INTERBANK TRANS fd VENUE PITTS			80.00 CR	
29/04/2019	INTER-BANK CREDIT wdw WILDE Bills Tides			77.40 CR	
29/04/2019	INTER-BANK CREDIT MISS CHANTELLE M Killaney Church			71.90 CR	
29/04/2019	TRANSFER CREDITS INTERNET TRANSFER fm David Brennan			69.00 CR	
29/04/2019	TRANSFER CREDITS SHARON RUTH MACLEAN- NA			68.00 CR	
29/04/2019	INTER-BANK CREDIT wdw ALISTAIR DOOLEY Bills Tides			67.80 CR	
29/04/2019	INTER-BANK CREDIT wdw CR 1 Killaney Tides			56.00 CR	
29/04/2019	INTER-BANK CREDIT FLEXPAY 29/04 2112 SHEVAS Surface Parade C			55.00 CR	
29/04/2019	INTER-BANK CREDIT MISS MACLENNAN Killaney Church			54.00 CR	
29/04/2019	TRANSFER CREDITS LOVERS MORNE BANK PA			50.00 CR	
29/04/2019	TRANSFER CREDITS TEST PERM Offering			32.00 CR	
29/04/2019	INTER-BANK CREDIT wdw GALLY MAINTENA Bills			45.00 CR	
29/04/2019	INTER-BANK CREDIT Tides and Offering CHRISTMAS TIDE Killaney Church			35.00 CR	
29/04/2019	INTER-BANK CREDIT Offering service Killaney Church Killaney Bills			4.20 CR	
29/04/2019	TRANSFER DEBITS BALANCE TRANSFER	6000025000	71,872.27 DR		
29/04/2019	TRANSFER DEBITS Internet Xfer dte 270419 TO 2045001 Tue Wed		150,000.00 DR		2,000.00 CR
29/04/2019	INTER-BANK CREDIT STRIPE A/c 2045001 STRIPE PAYMENTS UK			247,702.11 CR	
29/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00002278			97,650.00 CR	
29/04/2019	INTER-BANK CREDIT STRIPE Samples Ltd STRIPE PAYMENTS UK CH			20,040.20 CR	
29/04/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			17,000.00 CR	

Printed on: 13-May-2019 10:26am Page 115 of 257

115



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00002278			1,277.00 CR	
29/04/2019	INTER-BANK CREDIT TIDES ANET COR NET M Killaney Church			960.00 CR	
29/04/2019	INTER-BANK CREDIT wdw REILLY 4TH TIDE Killaney Church			600.00 CR	
29/04/2019	TRANSFER CREDITS INTERNET TRANSFER TITHE REN			510.00 CR	
29/04/2019	TRANSFER CREDITS INTERNET TRANSFER TITHE REN			510.00 CR	
29/04/2019	INTER-BANK CREDIT Love Wins David M ATKIN & DAVID Killaney Church			500.00 CR	
29/04/2019	INTER-BANK CREDIT JONATH N WONG Bills Tides			500.00 CR	
29/04/2019	INTER-BANK CREDIT Tuesday Tides MR SWINDELS A WILLIAMSON CHURCH			480.00 CR	
29/04/2019	INTER-BANK CREDIT DANIEL OSHWA MP Tides			450.00 CR	
29/04/2019	INTER-BANK CREDIT Money GIVING TO HELM Killaney Church			410.00 CR	
29/04/2019	INTER-BANK CREDIT Tides RAILEY WHITE Killaney Church			370.00 CR	
29/04/2019	INTER-BANK CREDIT Tides A & J Tid Killaney Church			360.00 CR	
29/04/2019	INTER-BANK CREDIT TITHE BANK OF SELF HELPING CHURCH			337.00 CR	
29/04/2019	TRANSFER CREDITS REMOTE TRANSFER FOUNDATION...SW			302.00 CR	
29/04/2019	TRANSFER CREDITS Mr Jason Lawrence tithe			265.00 CR	
29/04/2019	INTER-BANK TRANSF Tithe Transfer fd Tithe tithe			260.00 CR	
29/04/2019	TRANSFER CREDITS CHRISTINA MORRISON Tithe			200.00 CR	
29/04/2019	TRANSFER CREDITS CHRISTIAN DONATION INTER-BANK CREDIT			270.00 CR	
29/04/2019	All and we Are Four MARGARET RACKETT Killaney			160.00 CR	
29/04/2019	TRANSFER CREDITS Tithe Bus Tithe April			157.00 CR	
29/04/2019	INTER-BANK CREDIT Tithe E R Wilson's Killaney Tithe			134.00 CR	
29/04/2019	INTER-BANK CREDIT Tithe OVER AUTHORISA DO Killaney Church			105.00 CR	
29/04/2019	INTER-BANK CREDIT Tithe WEAVER ALEXALA Killaney church			270.00 CR	

Printed on: 13-May-2019 10:26am Page 116 of 257

116

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2019	INTER-BANK CREDIT Bills Tides TM BANK HOLM TITHE			70.00 CR	
29/04/2019	INTER-BANK CREDIT A Sunday Church MARGARET RACKETT Killaney			65.00 CR	
29/04/2019	INTER-BANK CREDIT Offering GILLY WAGLEMANN GAY Killaney Church			20.00 CR	
29/04/2019	INTER-BANK CREDIT Tithing EVE WHITE Bills Tides EPTOS CREDIT			20.00 CR	
29/04/2019	FLEXPAY 29/04 00 1023PMN Surface Parade C			10.00 CR	
29/04/2019	TRANSFER CREDITS SUSETTE NOFMAN NA EPTOS CREDIT			5.00 CR	
29/04/2019	FLEXPAY 29/04 00 1023PMN Surface Parade C			1.00 CR	
29/04/2019	TRANSFER DEBITS Internet Xfer dte 270419 TO 2045001 Tue Wed		150,000.00 DR		152,000.11 CR
29/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00002278			81,154.34 CR	
29/04/2019	INTER-BANK CREDIT STRIPE Rockhampton STRIPE PAYMENTS UK CH			69,758.00 CR	
29/04/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			13,312.00 CR	
29/04/2019	INTER-BANK CREDIT STRIPE Test Charity STRIPE PAYMENTS UK CH			1,671.00 CR	
29/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00002278			1,214.00 CR	
29/04/2019	INTER-BANK CREDIT Synagogue Tithes MISSIONARY NAME M Killaney Church			1,200.00 CR	
29/04/2019	EPTOS CREDIT FLEXPAY 29/04 07 MAIDLEIGH CHU ep 0431 NG00 AE			1,000.00 CR	
29/04/2019	EPTOS CREDIT FLEXPAY 29/04 07 1023PMN Surface Parade C			424.24 CR	
29/04/2019	INTER-BANK CREDIT week 29 tithe FLEXCELL ATLANTIC HILLS BOND STONE			700.00 CR	
29/04/2019	INTER-BANK CREDIT Love is money bank C &A Killaney Church			300.00 CR	
29/04/2019	INTER-BANK CREDIT Tuas Bills tithe Jay love Bills Tithe			170.00 CR	
29/04/2019	INTER-BANK CREDIT Church Tides ROBERTSON Bills Tides			155.00 CR	
29/04/2019	TRANSFER CREDITS TEST PERM Offering			29.10 CR	
29/04/2019	INTER-BANK CREDIT tithe WOOD ANDREW Killaney Church			111.00 CR	

Printed on: 13-May-2019 10:26am Page 118 of 257

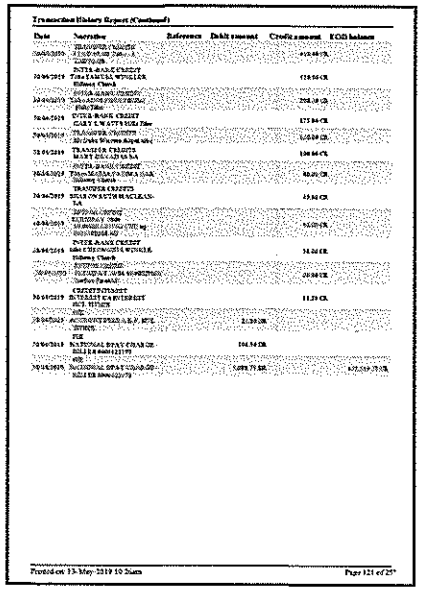
118

Transaction History Report (Continued)

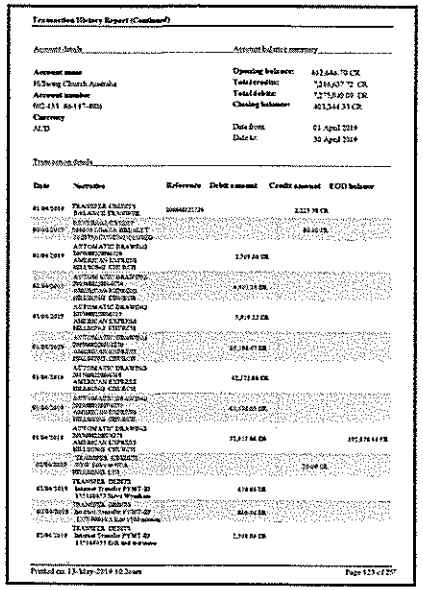
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2019	INTER-BANK CREDIT tithe BUTLER WEEK Killaney church			26.00 CR	
29/04/2019	TRANSFER CREDITS Mr Lawrence Morrow Fa tithe			60.22 CR	
29/04/2019	INTER-BANK CREDIT Tithe PETER KELLAWAY Killaney			60.00 CR	
29/04/2019	INTER-BANK CREDIT Mark God Offering NEAWATI WEAGOTO Money Fee Tithe			61.00 CR	
29/04/2019	EPTOS CREDIT FLEXPAY 29/04 07 MAIDLEIGH CHU ep 0431 NG00 AE			70.92 CR	
29/04/2019	INTER-BANK CREDIT Tithe Evelyn Bailey Killaney			36.00 CR	
29/04/2019	INTER-BANK CREDIT VISA VRAK Holidays Bills Tides			70.00 CR	
29/04/2019	INTER-BANK CREDIT tithe KAELL MATAFEO Killaney tithe a			67.00 CR	
29/04/2019	INTER-BANK CREDIT GE MAPLE Tuesday MICHAEL BLESSING			40.00 CR	
29/04/2019	Killaney Church INTER-BANK CREDIT offering tithe KLEA DUCTRA killaney church			27.00 CR	
29/04/2019	TRANSFER CREDITS CHRISTIANE JOSINA Offering			25.00 CR	
29/04/2019	TRANSFER CREDITS EVELYN NEWMAN NA			20.00 CR	
29/04/2019	TRANSFER CREDITS RUTH MULLEN NA			20.00 CR	
29/04/2019	INTER-BANK CREDIT Offering SANDEP MAYA Killaney Church			20.00 CR	
29/04/2019	TRANSFER CREDITS ERCAUSE MOLENAAR NA			20.00 CR	
29/04/2019	EPTOS CREDIT FLEXPAY 29/04 1023PMN Surface Parade C			20.00 CR	
29/04/2019	INTER-BANK CREDIT Offering TIM Killaney Church			10.00 CR	
29/04/2019	INTER-BANK CREDIT love is Money KARIE PATEL Killaney church			10.00 CR	
29/04/2019	INTER-BANK TRANSF Giving Tithe Bills Tides			5.00 CR	151,951.03 CR
30/04/2019	INTER-BANK CREDIT STRIPE PaymentsUk STRIPE TEST TRANSFER PAY			61,779.38 CR	
30/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00002278			57,020.34 CR	
30/04/2019	INTER-BANK CREDIT STRIPE PaymentsUk STRIPE HELPING CHURCH			5,234.94 CR	
30/04/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			3,579.00 CR	
30/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 00002278			470.68 CR	

Printed on: 13-May-2019 10:26am Page 120 of 257

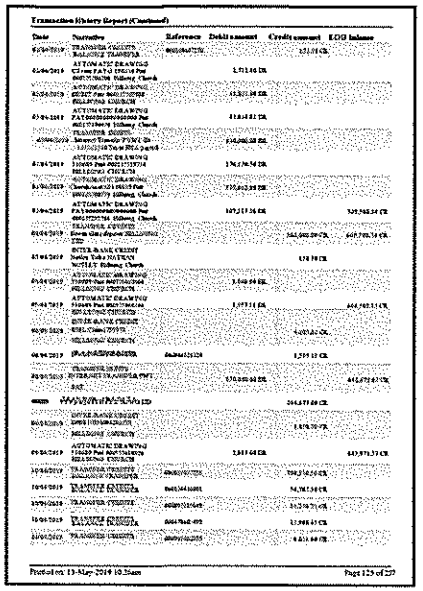
120



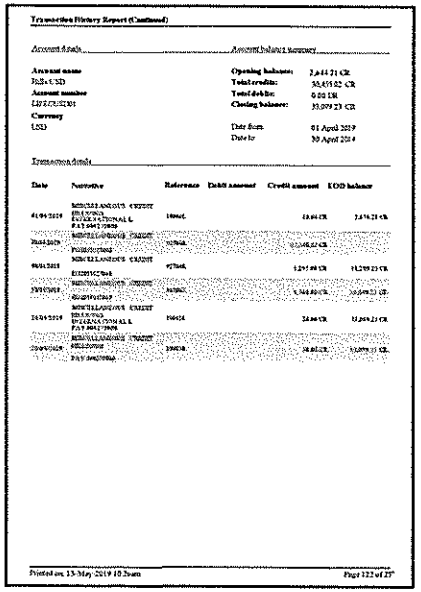
121



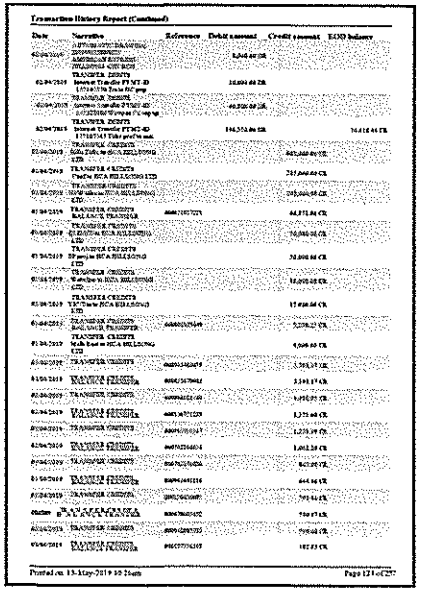
123



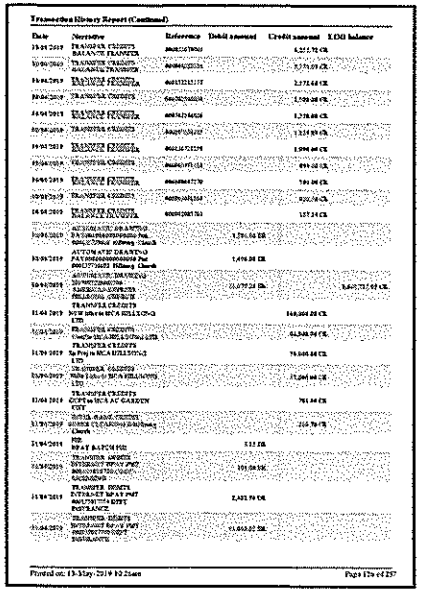
125



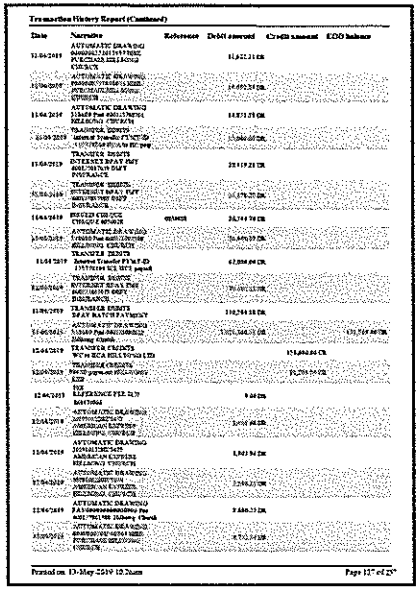
122



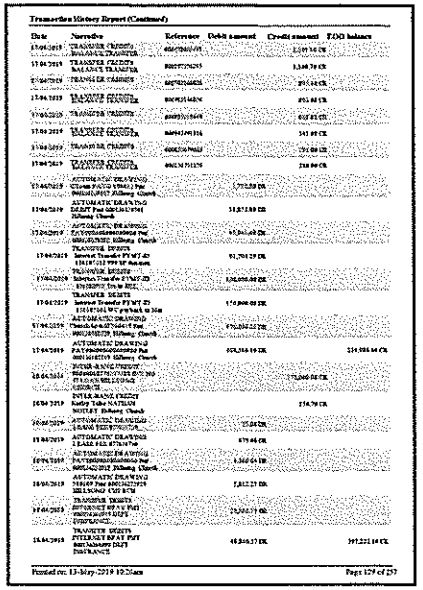
124



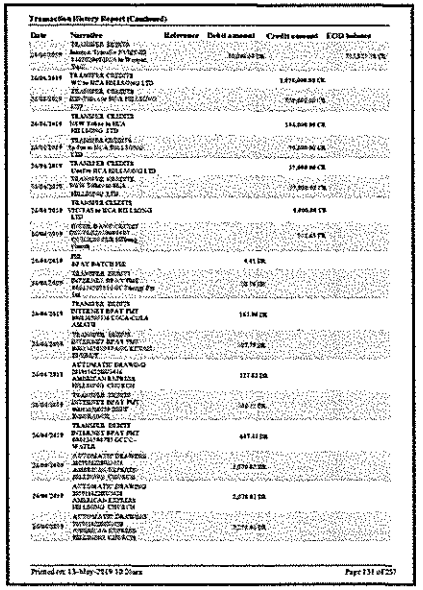
126



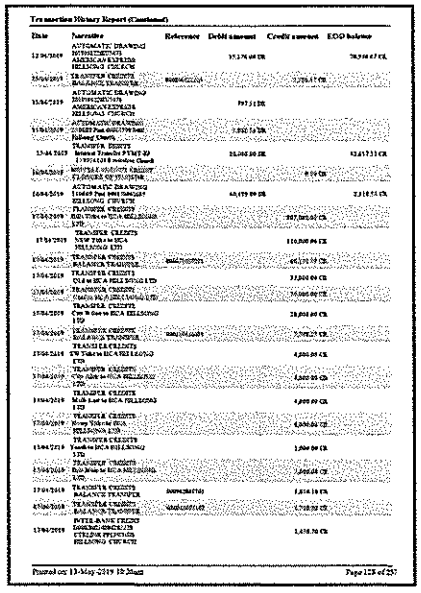
127



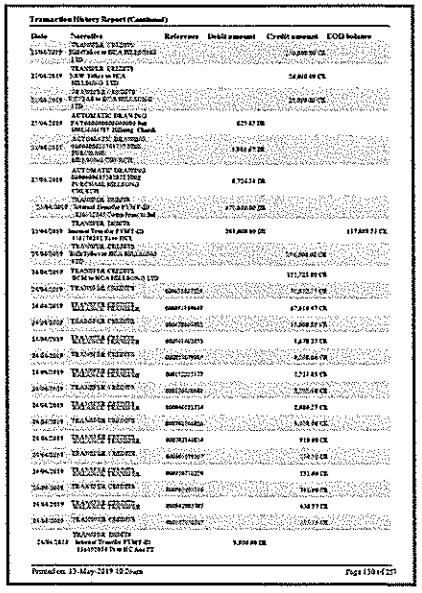
129



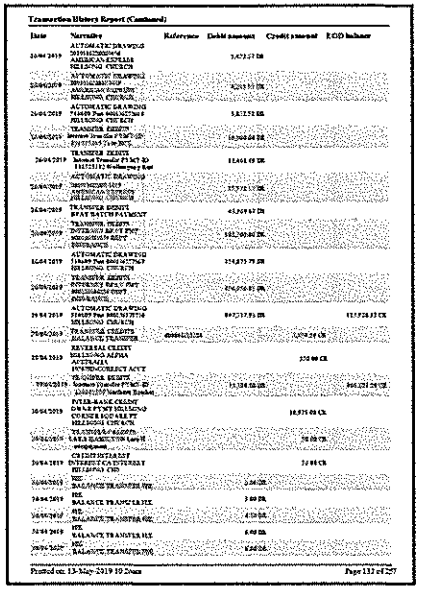
131



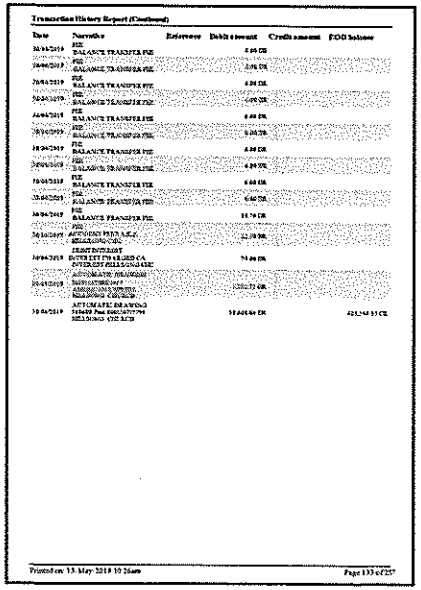
128



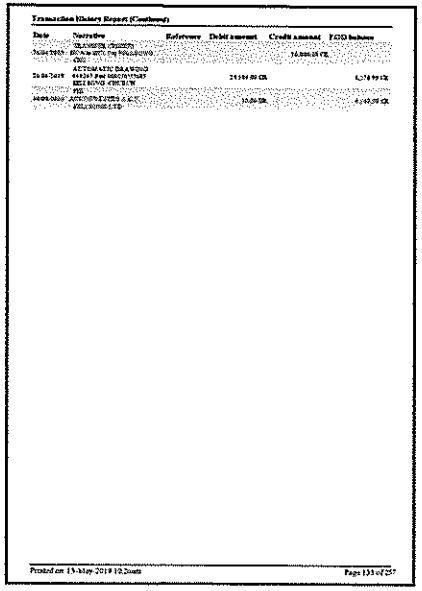
130



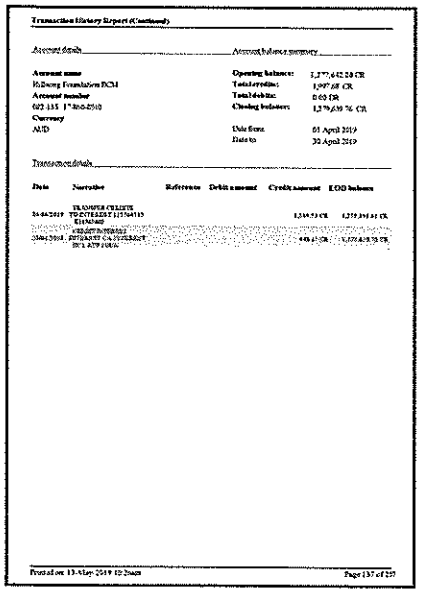
132



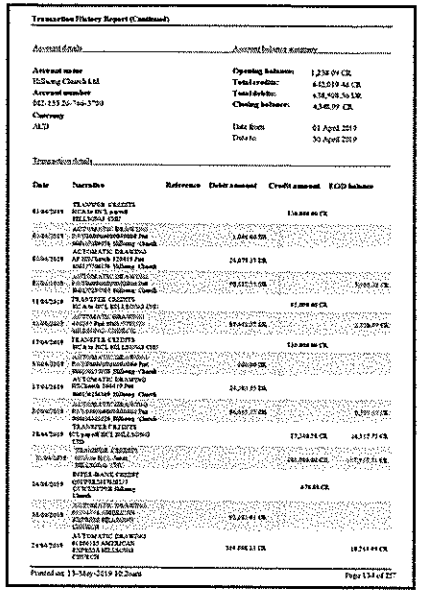
133



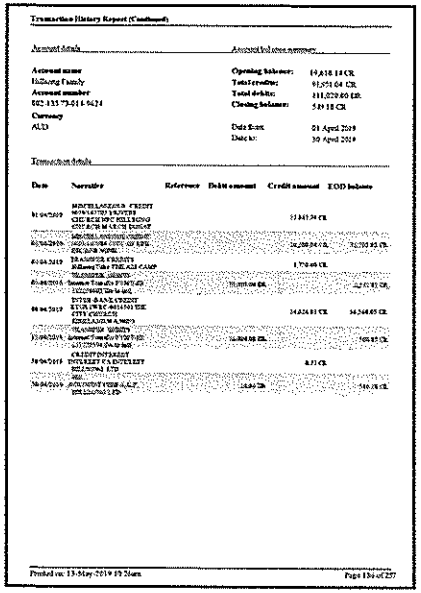
135



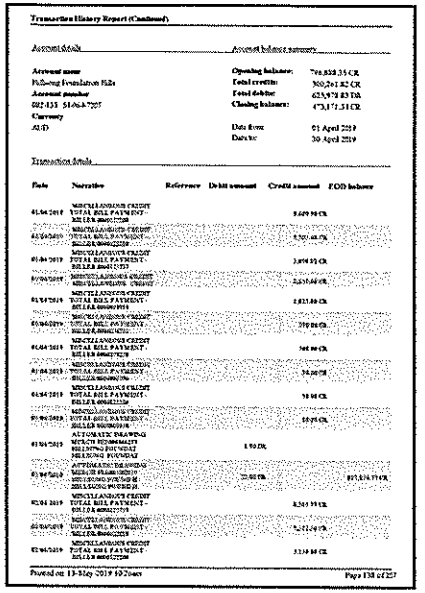
137



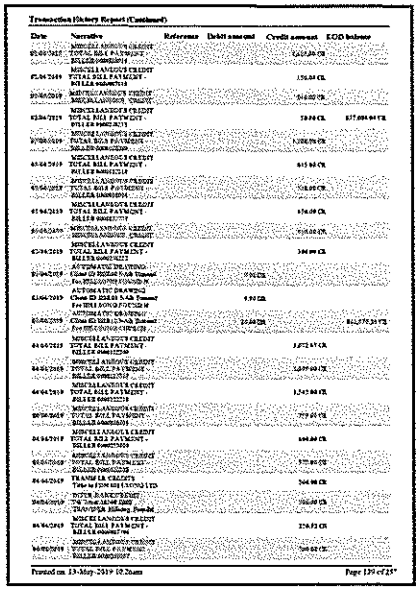
134



136



138

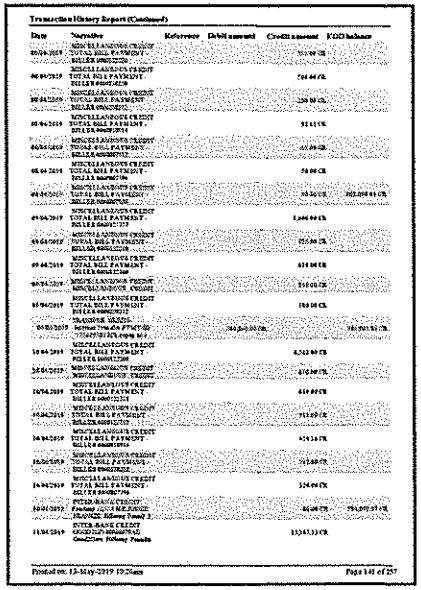


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			1,612.00 CR	
05/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			176.00 CR	
05/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			54.00 CR	
05/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			59.00 CR	837,004.00 CR
06/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			1,200.00 CR	
06/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			615.00 CR	
07/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			500.00 CR	
07/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			676.00 CR	
07/04/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			10,000.00 CR	
07/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			300.00 CR	
07/04/2019	AUTOMATIC DRAWING Client ID 000000 NAB Transact Fee WILSONS FOODS W AUTOMATIC DRAWING Client ID 000000 NAB Transact Fee WILSONS FOODS W	9.90 CR 10,000.00 CR			
07/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			1,072.65 CR	
08/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			1,699.00 CR	
08/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			1,245.00 CR	
08/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			959.00 CR	
08/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			600.00 CR	
08/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			570.00 CR	
08/04/2019	TRANSFER CREDIT Take to EDN 000 LYONS LTD			500.00 CR	
08/04/2019	INTER BANK CREDIT TW Trust 28-00-2000 TRANSFER Billing Fund 06			350.00 CR	
08/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			250.52 CR	
08/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			200.00 CR	

Printed on: 13-May-2019 10:26am Page 139 of 257*

139

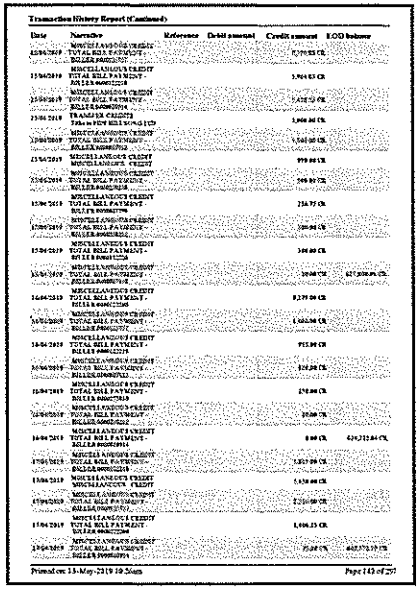


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			700.00 CR	
09/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			704.44 CR	
09/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			250.00 CR	
09/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			92.15 CR	
09/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			65.00 CR	
09/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			50.00 CR	
09/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			10.00 CR	102,000.66 CR
09/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			1,000.00 CR	
09/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			151.00 CR	
09/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			651.00 CR	
09/04/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			510.00 CR	
09/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			150.00 CR	
09/04/2019	TRANSFER DEBIT Internet Trsfr to 3774 02 77347738126 Copy to [		300,000.00 DR		300,000.66 CR
10/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			6,242.00 CR	
10/04/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			650.00 CR	
10/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			610.00 CR	
10/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			515.00 CR	
10/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			454.10 CR	
10/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			54.00 CR	
10/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			324.00 CR	
10/04/2019	INTER BANK CREDIT CHARITY 000000 NZ Gen2Gen Billing Fund			13,543.33 CR	

Printed on: 13-May-2019 10:26am Page 141 of 257

141

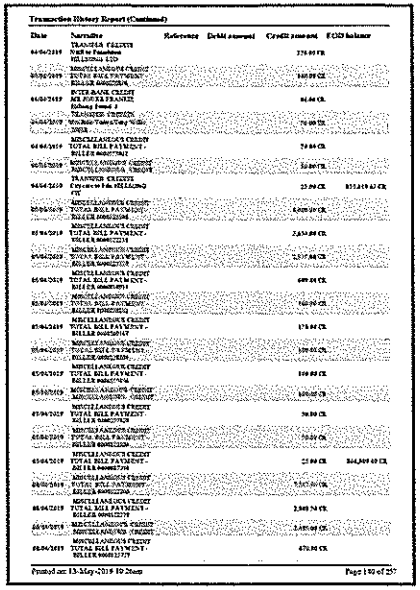


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			977.00 CR	
12/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			5,904.63 CR	
12/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			1,432.50 CR	
12/04/2019	TRANSFER CREDIT Take to EDN 000 LYONS LTD			1,000.00 CR	
13/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			1,560.00 CR	
13/04/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			999.00 CR	
13/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			599.00 CR	
13/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			234.75 CR	
13/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			200.00 CR	
13/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			160.00 CR	
13/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			100.00 CR	87,000.00 CR
14/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			9,239.00 CR	
14/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			1,665.00 CR	
14/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			955.00 CR	
14/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			850.00 CR	
15/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			650.00 CR	
15/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			10.00 CR	
16/04/2019	MASTERCARD SETTLEMENT TOTAL BILL PAYMENT - BILLER 000020004			0.00 CR	424,212.84 CR
17/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			1,317.00 CR	
17/04/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			1,650.00 CR	
17/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			1,250.00 CR	
17/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			1,006.25 CR	
17/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			35.00 CR	445,572.59 CR

Printed on: 13-May-2019 10:26am Page 143 of 257

143

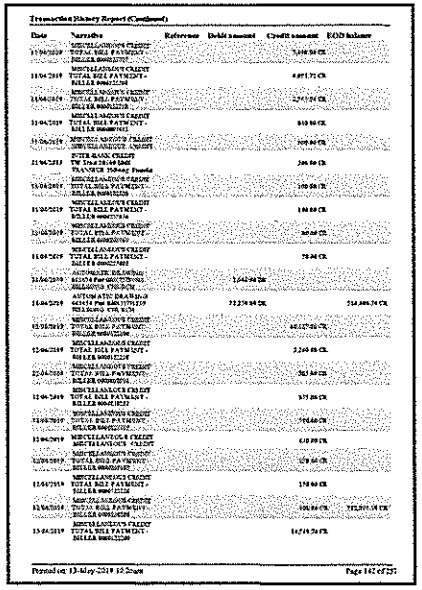


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/04/2019	TRANSFER CREDIT Visit to Pasadena WILSONS LTD			270.00 CR	
05/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			100.00 CR	
05/04/2019	INTER BANK CREDIT MR JOYCE TRANSF Billing Fund 3			90.00 CR	
05/04/2019	TRANSFER CREDIT Wichita Tours Tony Wilso 2018			70.00 CR	
05/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			70.00 CR	
06/04/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			50.00 CR	
06/04/2019	TRANSFER CREDIT Cheque to Mr HILLING CH			25.00 CR	855,615.67 CR
07/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			8,000.00 CR	
07/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			2,650.00 CR	
07/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			2,317.00 CR	
07/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			699.00 CR	
07/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			500.00 CR	
07/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			176.00 CR	
07/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			150.00 CR	
07/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			100.00 CR	
07/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			25.00 CR	864,869.67 CR
08/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			3,567.00 CR	
08/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			2,040.74 CR	
08/04/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			2,000.00 CR	
08/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			670.00 CR	

Printed on: 13-May-2019 10:26am Page 140 of 257

140

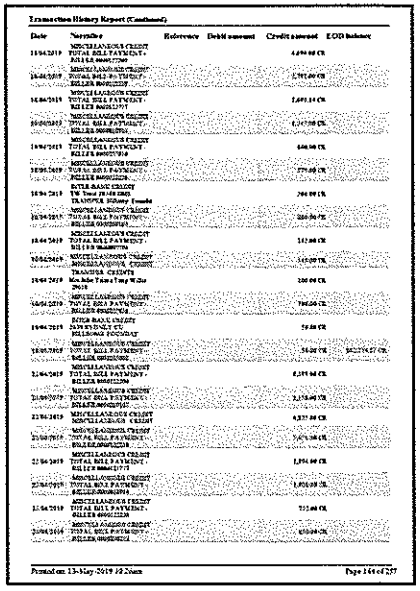


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			5,000.00 CR	
11/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			4,691.71 CR	
11/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			3,543.50 CR	
11/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			810.00 CR	
11/04/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			600.00 CR	
11/04/2019	INTER BANK CREDIT TW Trust 28-00-2000 TRANSFER Billing Fundin			300.00 CR	
11/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			100.00 CR	
11/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			100.00 CR	
12/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			300.00 CR	
12/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			70.00 CR	
12/04/2019	AUTOMATIC DRAWING 663454 Pmt 000 0000119 WILSONS FOODS W		2,624.00 DR		
12/04/2019	663454 Pmt 000 0000119 WILSONS FOODS W	12,250.00 DR			514,469.76 CR
12/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			4,027.00 CR	
12/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			2,260.00 CR	
12/04/2019	TOTAL BILL PAYMENT - BILLER 000020004			765.00 CR	
12/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			375.00 CR	
12/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			314.00 CR	
12/04/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			310.00 CR	
12/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			270.00 CR	
13/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			170.00 CR	
13/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			100.00 CR	515,005.76 CR
13/04/2019	TOTAL BILL PAYMENT - BILLER 000020004			10,000.00 CR	

Printed on: 13-May-2019 10:26am Page 142 of 257

142

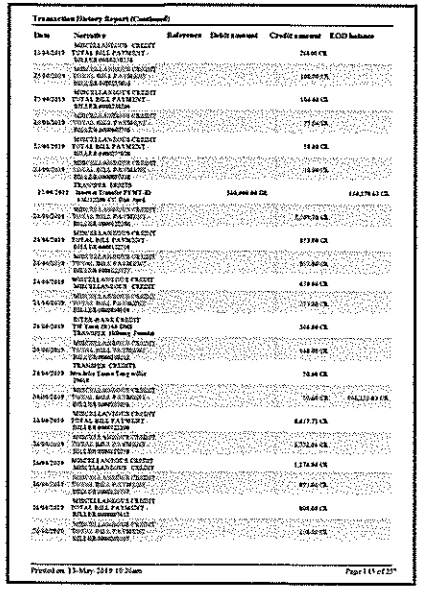


Transaction History Report (Continued)

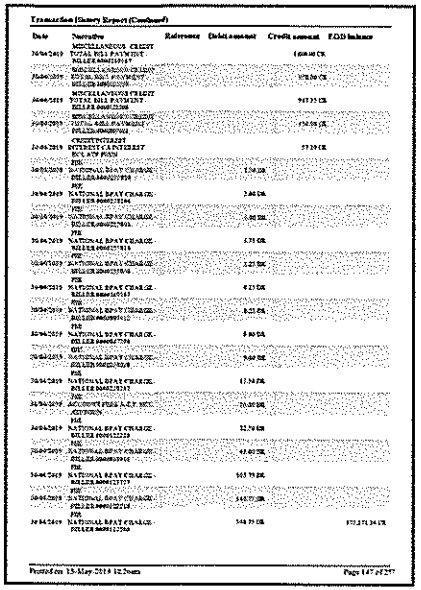
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			4,000.00 CR	
13/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			2,992.00 CR	
13/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			2,693.14 CR	
13/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			1,347.00 CR	
13/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			646.00 CR	
13/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			270.00 CR	
13/04/2019	INTER BANK CREDIT TW Trust 28-00-2000 TRANSFER Billing Fundin			200.00 CR	
13/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			200.00 CR	
13/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			142.00 CR	
13/04/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			110.00 CR	
13/04/2019	TRANSFER CREDIT Wichita Tours Tony Wilso 2018			100.00 CR	
13/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			100.00 CR	
13/04/2019	INTER BANK CREDIT CHARITY 000000 NZ Gen2Gen Billing Fundin			50.00 CR	
13/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			50.00 CR	502,274.57 CR
14/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			8,295.00 CR	
14/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			2,150.00 CR	
14/04/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			1,837.00 CR	
14/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			1,675.00 CR	
14/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			1,594.00 CR	
14/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			1,050.00 CR	
14/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			512.00 CR	
14/04/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000020004			450.00 CR	

Printed on: 13-May-2019 10:26am Page 144 of 257

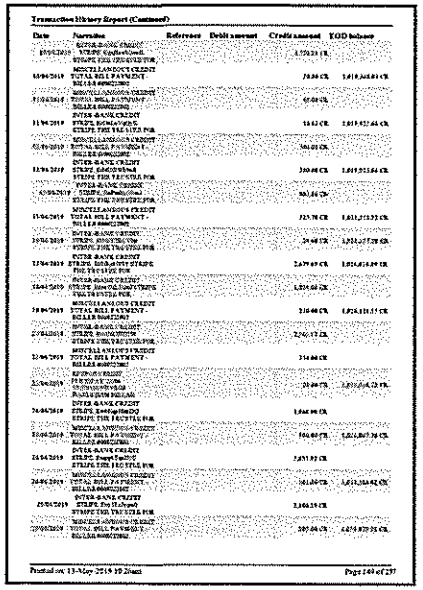
144



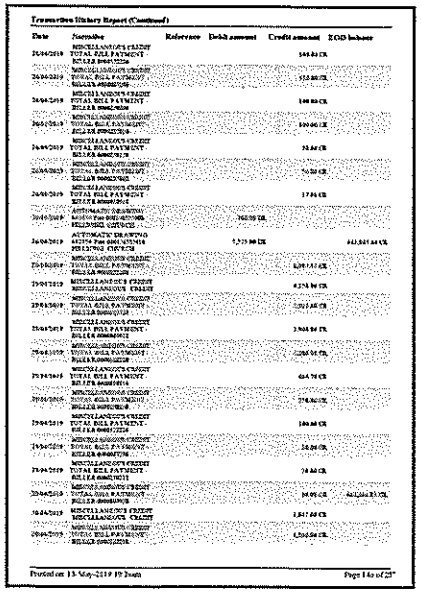
145



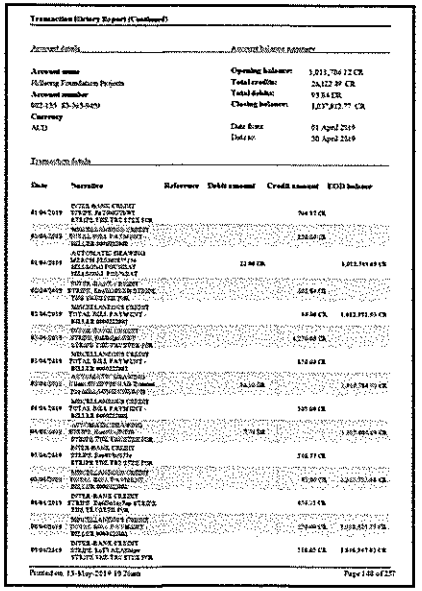
147



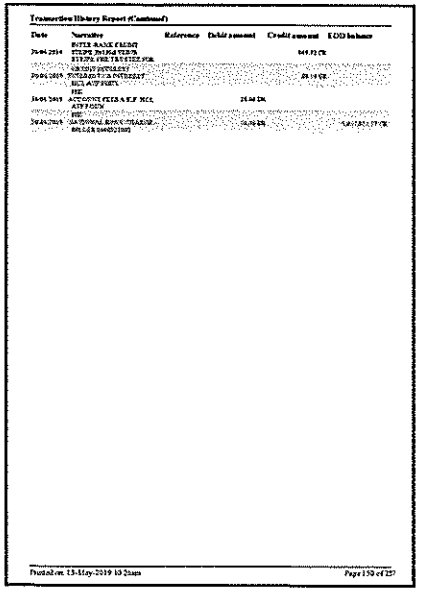
149



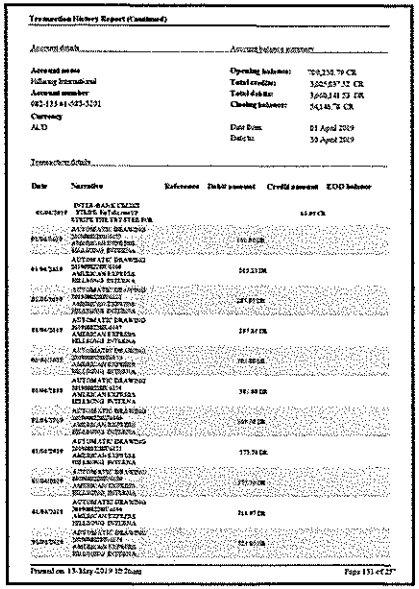
146



148

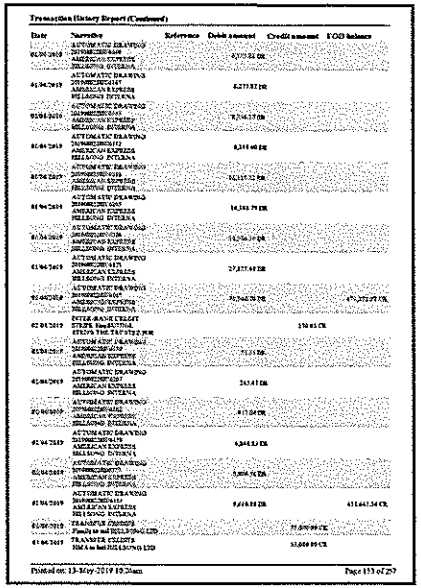


150



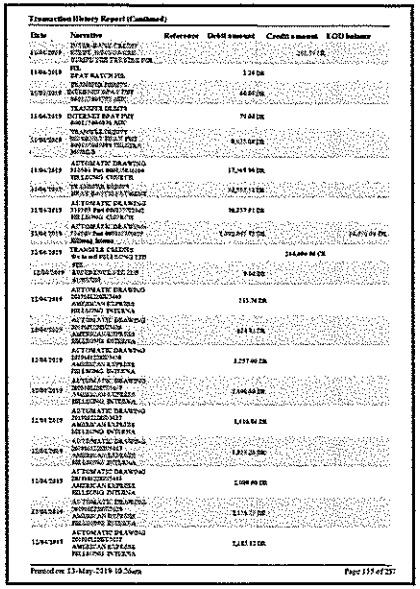
Transaction History Report (Continued)

151



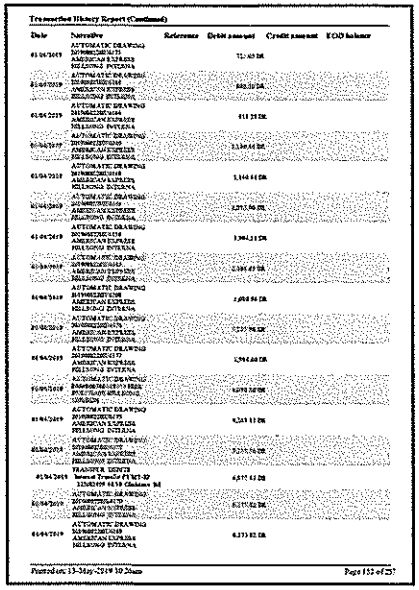
Transaction History Report (Continued)

153



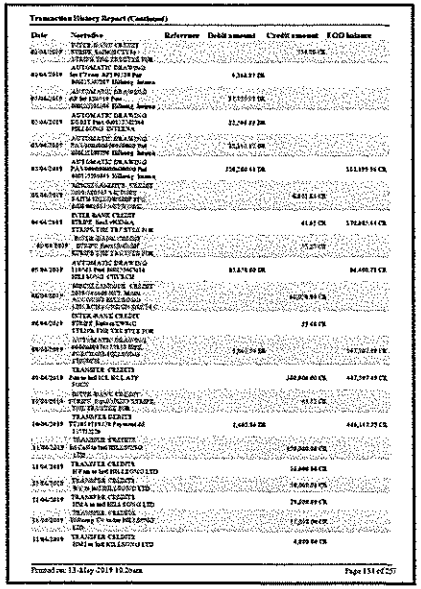
Transaction History Report (Continued)

155



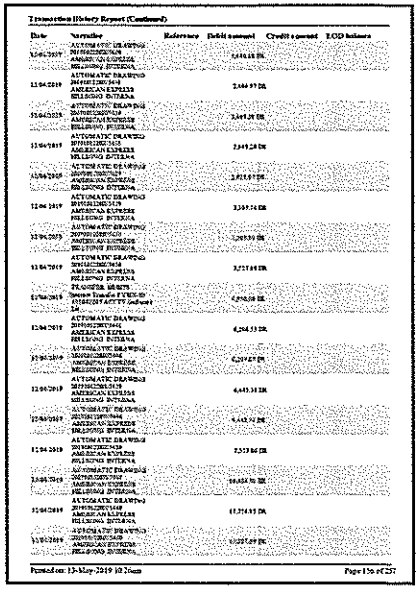
Transaction History Report (Continued)

152



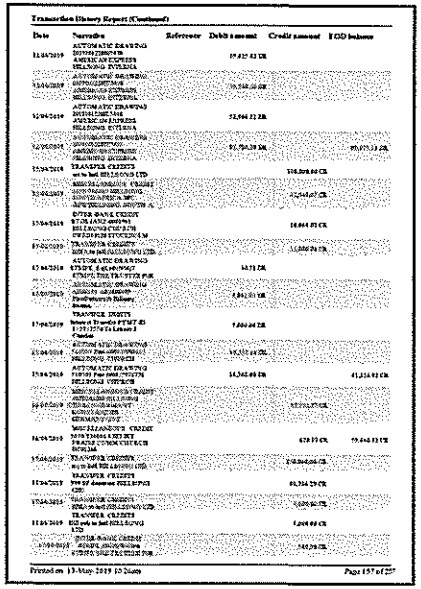
Transaction History Report (Continued)

154

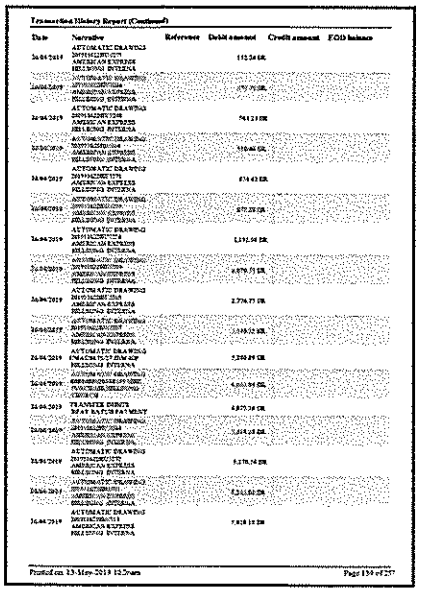


Transaction History Report (Continued)

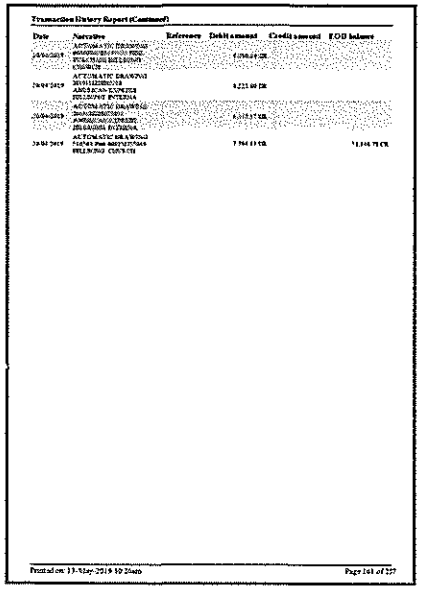
156



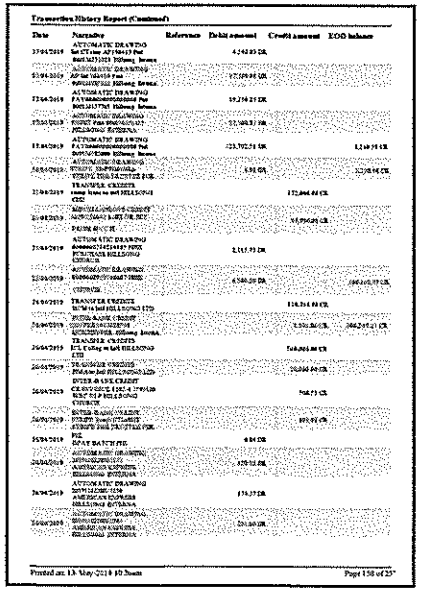
157



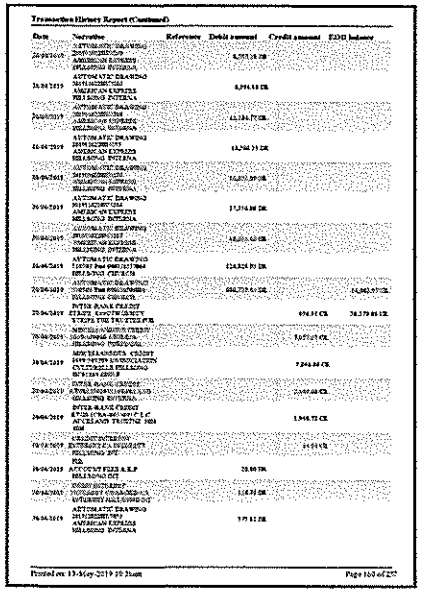
159



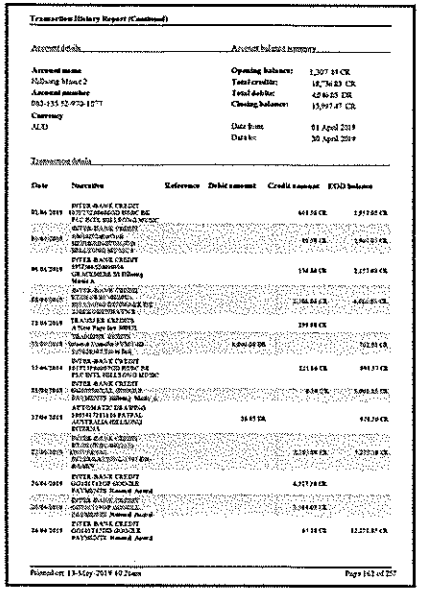
161



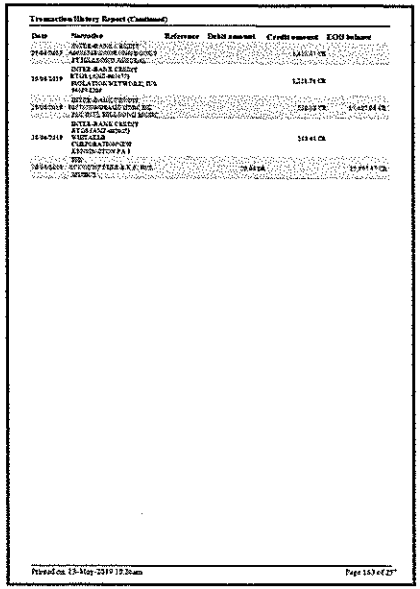
158



160



162



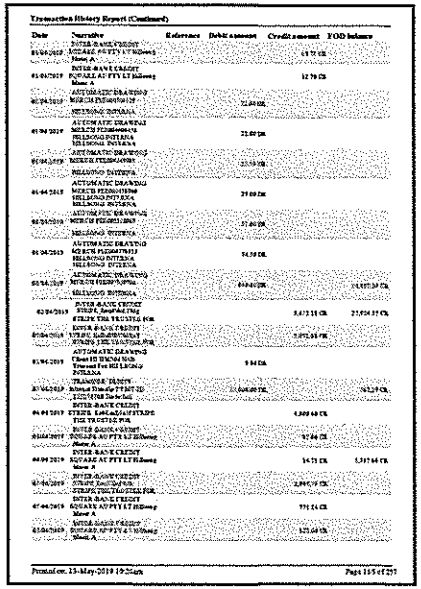
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	INTER-BANK CREDIT AMOUNT,000000,0000,0000 PTSELLSONS,SELLSO			1,610.00 CR	
01/04/2019	INTER-BANK CREDIT RTGS,LAND-00173 ISOLATIONNETWORKE,IVA 0419.DM			3,210.78 CR	
01/04/2019	INTER-BANK CREDIT BATCHPAYMENT,SYNC INC PAYROLL,SELLSONS MUSIC			5,000.00 CR	19,427.64 CR
01/04/2019	INTER-BANK CREDIT ATTORNEY-AT-LAW WHEALEA CORPORATIONNEW KENSINGTON PA 1			510.61 CR	
01/04/2019	TED ACCOUNT FEE 1 X 1 @ 0.5		0.50 DR		19,917.14 CR

Printed on: 13-May-2019 10:26am

Page 163 of 257

163



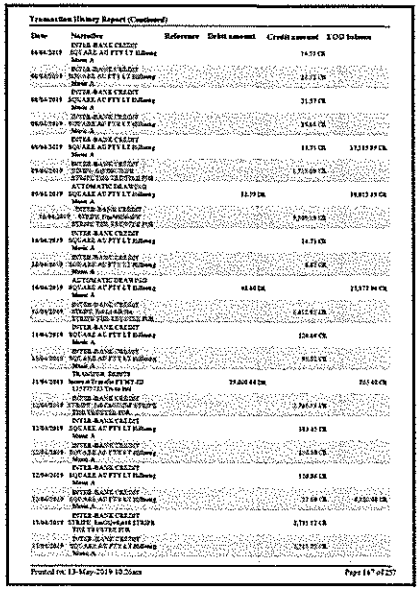
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			14.95 CR	
01/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			12.79 CR	
01/04/2019	AUTOMATIC DRAWING MERCH PURCHASE HILLSONG INTERA HILLSONG INTERA		22.00 DR		
01/04/2019	AUTOMATIC DRAWING MERCH PURCHASE HILLSONG INTERA HILLSONG INTERA		21.00 DR		
01/04/2019	AUTOMATIC DRAWING MERCH PURCHASE HILLSONG INTERA		23.99 DR		
01/04/2019	AUTOMATIC DRAWING MERCH PURCHASE HILLSONG INTERA HILLSONG INTERA		29.00 DR		
02/04/2019	AUTOMATIC DRAWING MERCH PURCHASE HILLSONG INTERA		37.00 DR		
02/04/2019	AUTOMATIC DRAWING MERCH PURCHASE HILLSONG INTERA HILLSONG INTERA		34.50 DR		
02/04/2019	AUTOMATIC DRAWING MERCH PURCHASE HILLSONG INTERA		69.00 DR		19,977.50 CR
02/04/2019	INTER-BANK CREDIT STRIPE, InvoiceTing STRIPE TRUSTEE PUR			5,472.16 CR	25,454.37 CR
03/04/2019	INTER-BANK CREDIT STRIPE, LabCoatsFEES STRIPE TRUSTEE PUR			7,972.95 CR	
03/04/2019	AUTOMATIC DRAWING Client ID 182844 Web Transcend Pro HILLSONG AUSLAND		9.84 DR		
03/04/2019	TRANSFER DEBIT Internal Transfer FT19093 ID ESSENTIAL Description		10,000.00 DR		383.29 CR
04/04/2019	INTER-BANK CREDIT STRIPE, LabCoatsFEES,STRIPE THE TRUSTEE PUR			4,869.60 CR	
04/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			92.46 CR	
04/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			14.75 CR	5,357.64 CR
05/04/2019	INTER-BANK CREDIT STRIPE, InvoiceTing STRIPE TRUSTEE PUR			3,864.00 CR	
07/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			771.14 CR	
07/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			625.60 CR	

Printed on: 13-May-2019 10:26am

Page 165 of 257

165



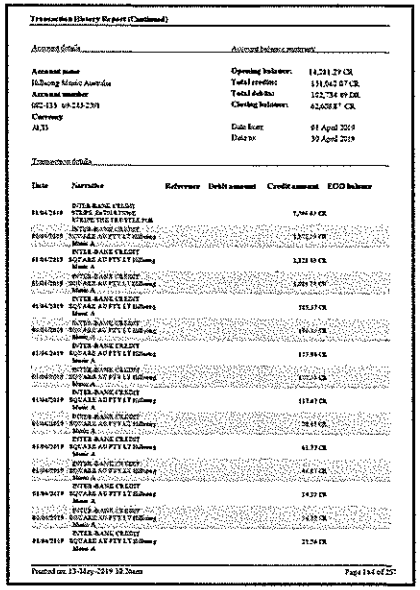
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			14.95 CR	
04/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			21.71 CR	
04/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			21.57 CR	
04/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			19.84 CR	
04/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			11.95 CR	19,189.89 CR
05/04/2019	INTER-BANK CREDIT STRIPE, AgileMedia STRIPE TRUSTEE PUR			1,713.00 CR	
05/04/2019	AUTOMATIC DRAWING SQUARE AU PTY LT H,Money		12.79 DR		19,813.89 CR
06/04/2019	INTER-BANK CREDIT STRIPE, DigitalGuard STRIPE TRUSTEE PUR			9,900.00 CR	
06/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			14.75 CR	
07/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			8.47 CR	
08/04/2019	AUTOMATIC DRAWING SQUARE AU PTY LT H,Money		40.00 DR		29,677.94 CR
10/04/2019	INTER-BANK CREDIT STRIPE, RetailMedia STRIPE TRUSTEE PUR			6,412.92 CR	
11/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			220.00 CR	
11/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			95.85 CR	
11/04/2019	TRANSFER DEBIT Internal Transfer FT19097 ID ESSENTIAL Description		39,000.00 DR		805.69 CR
12/04/2019	INTER-BANK CREDIT STRIPE, InvoiceTing STRIPE TRUSTEE PUR			3,960.00 CR	
12/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			183.45 CR	
12/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			2,638.00 CR	
12/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money			150.00 CR	
13/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			23.00 CR	6,960.90 CR
13/04/2019	INTER-BANK CREDIT STRIPE, LabCoatsFEES,STRIPE THE TRUSTEE PUR			2,731.12 CR	
13/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			3,241.70 CR	

Printed on: 13-May-2019 10:26am

Page 167 of 257

167



Transaction History Report (Continued)

Account details

Account name	
Hillsong Music Australia	
Account number	
082-333 69-243-230	
Currency	
AUD	

Account balance summary

Opening balance:	14,281.29 CR
Total credits:	131,042.07 CR
Total debits:	102,734.69 DR
Closing balance:	42,658.67 CR
Date from:	01 April 2019
Date to:	30 April 2019

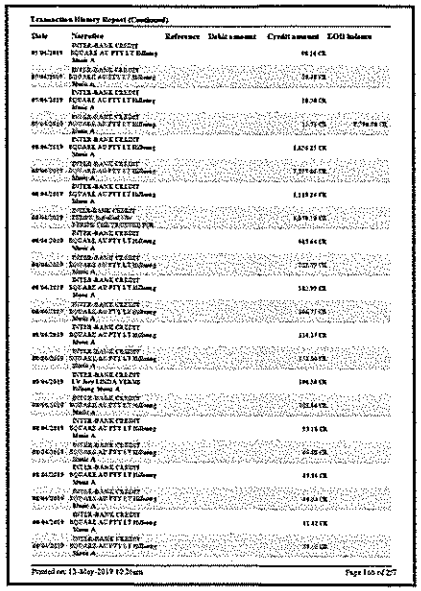
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	INTER-BANK CREDIT STRIPE, InTotalTime STRIPE TRUSTEE PUR			7,599.43 CR	
01/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			13,725.29 CR	
01/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money			3,223.95 CR	
01/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			1,681.75 CR	
01/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			303.37 CR	
01/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			190.00 CR	
01/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			137.99 CR	
01/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			117.45 CR	
01/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			78.95 CR	
01/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			61.39 CR	
01/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			44.81 CR	
01/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			34.20 CR	
01/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			34.20 CR	
01/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money			21.96 CR	

Printed on: 13-May-2019 10:26am

Page 164 of 257

164



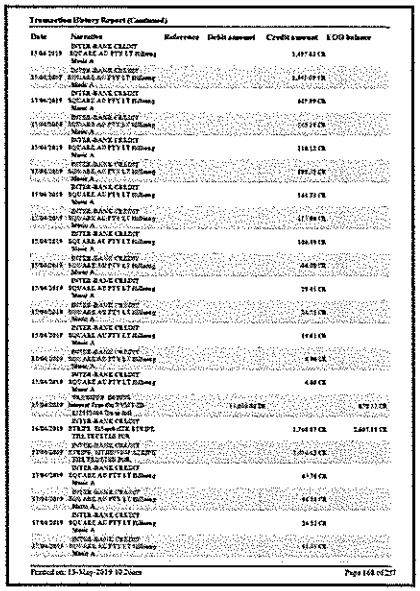
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			98.14 CR	
01/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			78.89 CR	
01/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			10.96 CR	
01/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money			14.75 CR	9,796.58 CR
01/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money			1,629.21 CR	
02/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			1,377.66 CR	
02/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			1,119.24 CR	
02/04/2019	INTER-BANK CREDIT STRIPE, InvoiceTing STRIPE TRUSTEE PUR			1,879.76 CR	
02/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			665.64 CR	
02/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			552.99 CR	
02/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			582.99 CR	
02/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			304.37 CR	
02/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			234.37 CR	
02/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			172.50 CR	
02/04/2019	INTER-BANK CREDIT I.V Invo 18626 A YEANE Following Move A			190.34 CR	
02/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			102.64 CR	
02/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			93.15 CR	
02/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			65.85 CR	
02/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			49.94 CR	
02/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			49.94 CR	
03/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			41.42 CR	
03/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			39.95 CR	

Printed on: 13-May-2019 10:26am

Page 166 of 257

166



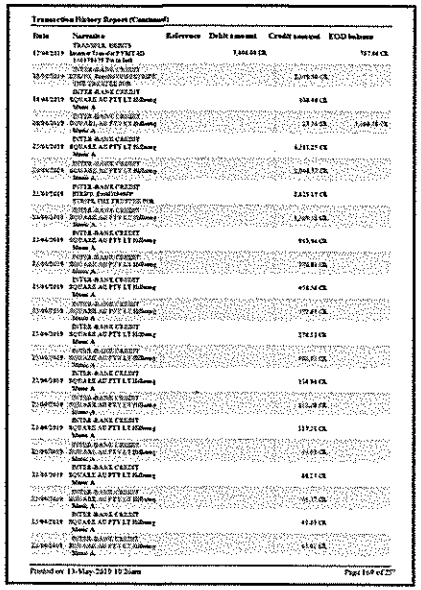
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			3,497.62 CR	
13/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			3,641.09 CR	
13/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			647.99 CR	
13/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			603.19 CR	
13/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money			118.12 CR	
13/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			191.75 CR	
13/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			144.75 CR	
13/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			117.99 CR	
13/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			106.99 CR	
13/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			44.99 CR	
13/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			29.41 CR	
13/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			24.75 CR	
13/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money			19.61 CR	
13/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			9.90 CR	
13/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			4.95 CR	
13/04/2019	TRANSFER DEBIT Internal Transfer FT19103 ID ESSENTIAL Description		13,000.00 DR		879.13 CR
14/04/2019	INTER-BANK CREDIT STRIPE, EbookClickSTRIPE THE TRUSTEE PUR			1,960.85 CR	2,839.98 CR
15/04/2019	INTER-BANK CREDIT STRIPE, HTTPSTechACCEPT THE TRUSTEE PUR			2,954.42 CR	
15/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			63.70 CR	
15/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			63.70 CR	
15/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money Move A			24.53 CR	
15/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT H,Money			63.70 CR	

Printed on: 13-May-2019 10:26am

Page 168 of 257

168

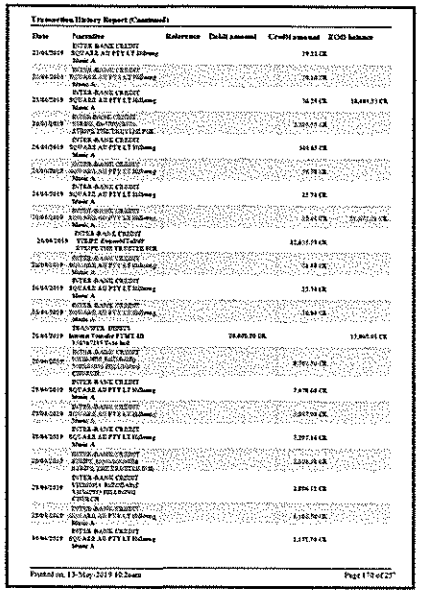


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2019	TRANSFER DEBITS Internet Transfer FUNT AD 1/4/19 Debt bill		7,000.00 DR		707.66 CR
18/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A INTER-BANK CREDIT			2,000.00 CR	
18/04/2019	SQUARE AU PTY LT Billing Memo: A INTER-BANK CREDIT			258.66 CR	
20/04/2019	SQUARE AU PTY LT Billing Memo: A INTER-BANK CREDIT			2,134.35 CR	3,100.78 CR
23/04/2019	SQUARE AU PTY LT Billing Memo: A INTER-BANK CREDIT			6,215.25 CR	
24/04/2019	SQUARE AU PTY LT Billing Memo: A INTER-BANK CREDIT			2,043.37 CR	
25/04/2019	SQUARE AU PTY LT Billing Memo: A INTER-BANK CREDIT			2,625.15 CR	
26/04/2019	SQUARE AU PTY LT Billing Memo: A INTER-BANK CREDIT			1,249.32 CR	
27/04/2019	SQUARE AU PTY LT Billing Memo: A INTER-BANK CREDIT			913.94 CR	
28/04/2019	SQUARE AU PTY LT Billing Memo: A INTER-BANK CREDIT			774.88 CR	
29/04/2019	SQUARE AU PTY LT Billing Memo: A INTER-BANK CREDIT			458.34 CR	
30/04/2019	SQUARE AU PTY LT Billing Memo: A INTER-BANK CREDIT			777.45 CR	
01/05/2019	SQUARE AU PTY LT Billing Memo: A INTER-BANK CREDIT			374.13 CR	
02/05/2019	SQUARE AU PTY LT Billing Memo: A INTER-BANK CREDIT			901.01 CR	
03/05/2019	SQUARE AU PTY LT Billing Memo: A INTER-BANK CREDIT			554.94 CR	
04/05/2019	SQUARE AU PTY LT Billing Memo: A INTER-BANK CREDIT			815.96 CR	
05/05/2019	SQUARE AU PTY LT Billing Memo: A INTER-BANK CREDIT			317.31 CR	
06/05/2019	SQUARE AU PTY LT Billing Memo: A INTER-BANK CREDIT			44.17 CR	
07/05/2019	SQUARE AU PTY LT Billing Memo: A INTER-BANK CREDIT			93.35 CR	
08/05/2019	SQUARE AU PTY LT Billing Memo: A INTER-BANK CREDIT			43.20 CR	
09/05/2019	SQUARE AU PTY LT Billing Memo: A			83.81 CR	

Printed on: 13-May-2019 10:26am — Page 169 of 237

169

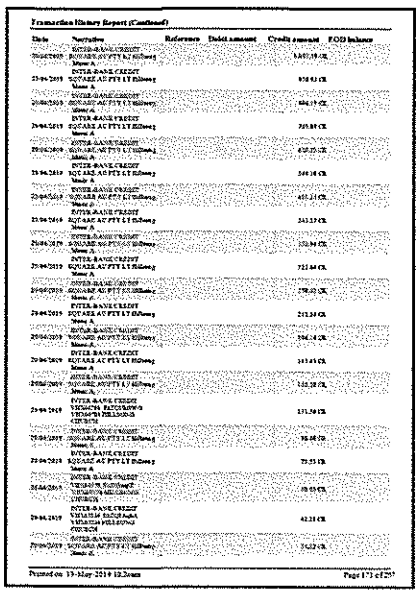


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			39.21 CR	
22/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			79.10 CR	
23/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			36.24 CR	18,491.33 CR
24/04/2019	INTER-BANK CREDIT TYRO Z0000T7A8S9 ATHYNE PTY TRUSTEE FOR			2,000.00 CR	
24/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			360.65 CR	
24/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			99.78 CR	
24/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			22.74 CR	
25/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			35.65 CR	21,052.16 CR
26/04/2019	TYRO Z0000T7A8S9 ATHYNE PTY TRUSTEE FOR			12,000.00 CR	
26/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			16.48 CR	
26/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			22.74 CR	
26/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			16.84 CR	
26/04/2019	TRANSFER DEBITS Internet Transfer FUNT AD 1/4/19 Debt bill		20,000.00 DR		13,865.01 CR
29/04/2019	INTER-BANK CREDIT VERSIONS BATHURST VERSIONS PELLSWOOD CHURCH			8,791.74 CR	
29/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			7,478.64 CR	
29/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			2,847.00 CR	
29/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			5,297.16 CR	
29/04/2019	INTER-BANK CREDIT TYRO Z0000T7A8S9 ATHYNE PTY TRUSTEE FOR			2,000.00 CR	
29/04/2019	INTER-BANK CREDIT VERSIONS BATHURST VERSIONS PELLSWOOD CHURCH			2,896.12 CR	
29/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			5,162.70 CR	
30/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			2,197.70 CR	

Printed on: 13-May-2019 10:26am — Page 170 of 237

170

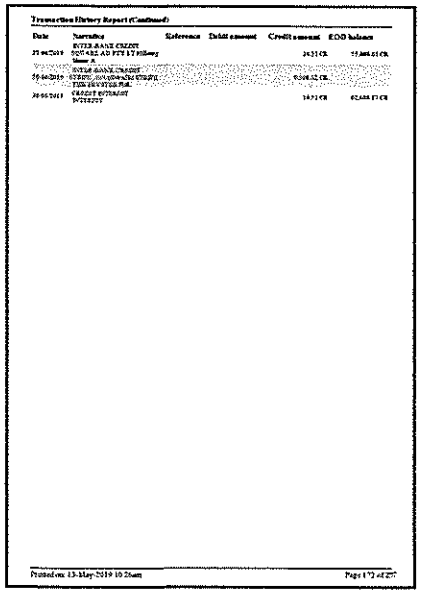


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			3,887.39 CR	
01/05/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			958.92 CR	
02/05/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			884.19 CR	
03/05/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			595.89 CR	
04/05/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			858.25 CR	
05/05/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			360.16 CR	
06/05/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			485.14 CR	
07/05/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			343.35 CR	
08/05/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			132.94 CR	
09/05/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			722.64 CR	
10/05/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			798.02 CR	
11/05/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			213.30 CR	
12/05/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			504.24 CR	
13/05/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			163.65 CR	
13/05/2019	INTER-BANK CREDIT VERSIONS BATHURST VERSIONS PELLSWOOD CHURCH			1,171.50 CR	
13/05/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			98.68 CR	
13/05/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			75.25 CR	
13/05/2019	INTER-BANK CREDIT VERSIONS BATHURST VERSIONS PELLSWOOD CHURCH			58.55 CR	
13/05/2019	INTER-BANK CREDIT VERSIONS BATHURST VERSIONS PELLSWOOD CHURCH			42.28 CR	
13/05/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			75.23 CR	

Printed on: 13-May-2019 10:26am — Page 171 of 237

171

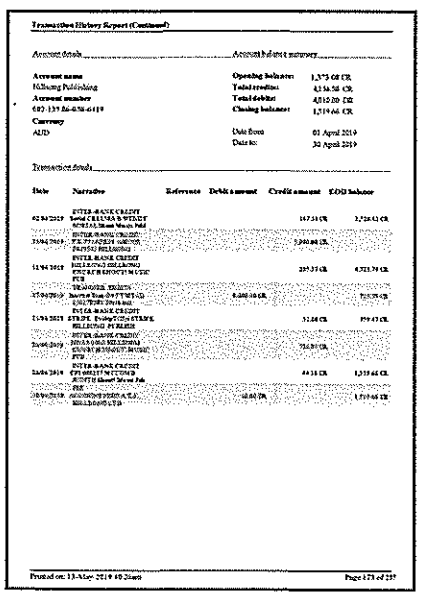


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			24.21 CR	55,866.01 CR
28/04/2019	INTER-BANK CREDIT TYRO Z0000T7A8S9 TYRO INVESTOR PTY			8,000.00 CR	
30/04/2019	CREDIT INTEREST INTEREST			14.71 CR	63,880.72 CR

Printed on: 13-May-2019 10:26am — Page 172 of 237

172



Transaction History Report (Continued)

Account details

Account name	Hillsong Publishing
Account number	082-135-86-858-6419
Currency	AUD

Account balance summary

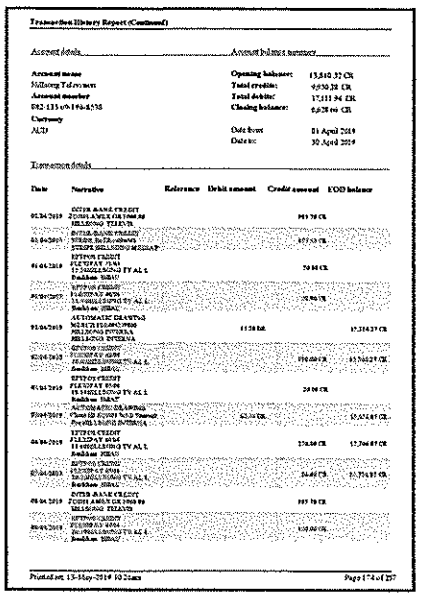
Opening balance:	1,375.08 CR
Total credits:	4136.58 CR
Total debits:	4,810.20 DR
Closing balance:	1,319.66 CR
Date from:	01 April 2019
Date to:	30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2019	INTER-BANK CREDIT Serial CHLUSA 0 STAFF SUNTAX Issue Wages Paid			167.10 CR	2,726.42 CR
03/04/2019	INTER-BANK CREDIT FX-77142324 ARCOS PAYPAL HILLSONG			3,000.00 CR	
03/04/2019	INTER-BANK CREDIT HILLSONG HILLSONG CHURCH HOUGHTON NUSE PUB			295.35 CR	6,021.79 CR
03/04/2019	TRANSFER DEBITS Internet Trans Fer FUNT AD 1/4/19 Debt Wages Paid		5,000.00 DR		721.79 CR
01/04/2019	INTER-BANK CREDIT INTUIT Product Name Pay HILLSONG PTY LTD			32.66 CR	754.45 CR
2/04/2019	INTER-BANK CREDIT SQUARE AU PTY LT Billing Memo: A			73.80 CR	
04/04/2019	INTER-BANK CREDIT CITI 000237 WESTCOMB AUSTRALIA Issuer Name Pay FEE			44.16 CR	1,253.65 CR
05/04/2019	ACCOUNT FEES A.T.O. HILLSONG PTY LTD		66.00 DR		1,187.65 CR

Printed on: 13-May-2019 10:26am — Page 173 of 237

173



Transaction History Report (Continued)

Account details

Account name	Hillsong Television
Account number	082-135-69-190-8538
Currency	AUD

Account balance summary

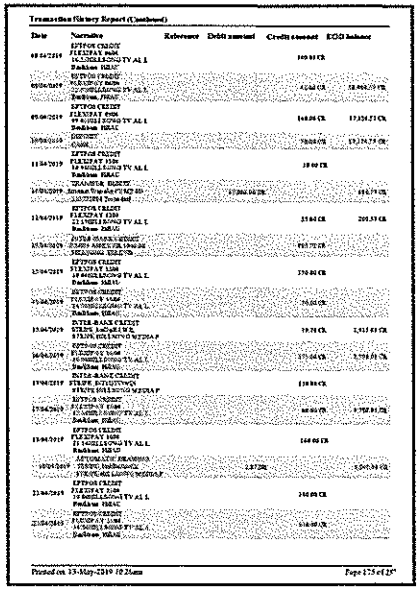
Opening balance:	13,810.32 CR
Total credits:	9,850.28 CR
Total debits:	17,111.94 CR
Closing balance:	6,548.66 CR
Date from:	01 April 2019
Date to:	30 April 2019

Transaction details

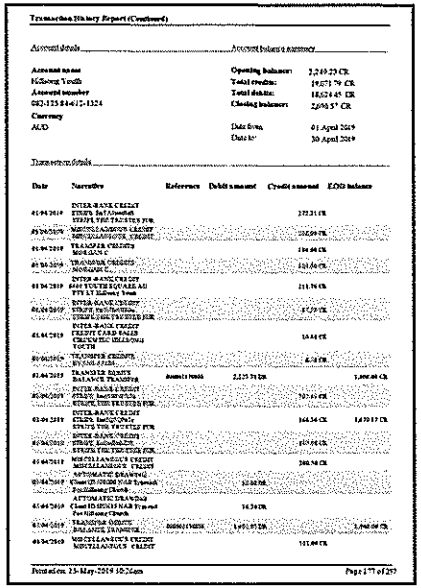
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	INTER-BANK CREDIT ZOOM1 AWEX OR 1900 00 HILLSONG TELEVIS			993.70 CR	
02/04/2019	INTER-BANK CREDIT TYRO Z0000T7A8S9 TYRO HILLSONG MEDIAP			855.00 CR	
01/04/2019	EFTPOS CREDIT FLEXPAY 1540 12 2402LISONG TV AU L Receipt no: 000417			59.00 CR	
02/04/2019	EFTPOS CREDIT FLEXPAY 1540 13 2402LISONG TV AU L Receipt no: 000421			59.00 CR	
01/04/2019	AUTOMATIC DRAWING WEST2 FUNDCLOSE HILLSONG INTERNA		11.00 DR		17,334.37 CR
03/04/2019	EFTPOS CREDIT FLEXPAY 0199 14 2402LISONG TV AU L Receipt no: 000422			59.00 CR	17,393.37 CR
03/04/2019	EFTPOS CREDIT FLEXPAY 0156 15 2402LISONG TV AU L Receipt no: 000427			59.00 CR	
03/04/2019	AUTOMATIC DRAWING Client ID 420003 Acct Transit Pro001 UNITED INTERNA		52.00 DR		17,400.37 CR
04/04/2019	EFTPOS CREDIT FLEXPAY 0156 11 0902LISONG TV AU L Receipt no: 000431			276.00 CR	17,766.07 CR
05/04/2019	EFTPOS CREDIT FLEXPAY 0156 16 2402LISONG TV AU L Receipt no: 000432			59.00 CR	17,774.07 CR
05/04/2019	INTER-BANK CREDIT ZOOM1 AWEX OR 1900 00 HILLSONG TELEVIS			993.70 CR	
06/04/2019	EFTPOS CREDIT FLEXPAY 0156 17 2402LISONG TV AU L Receipt no: 000437			59.00 CR	

Printed on: 13-May-2019 10:26am — Page 174 of 237

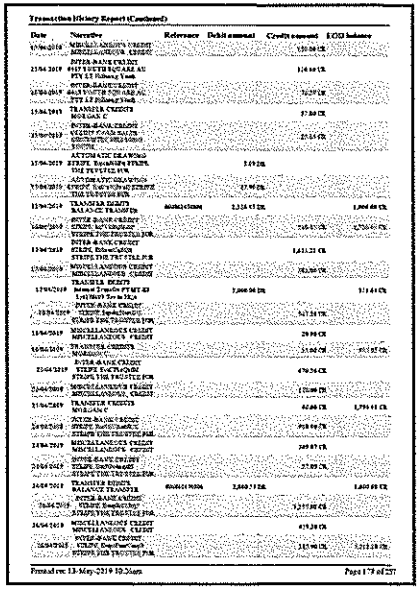
174



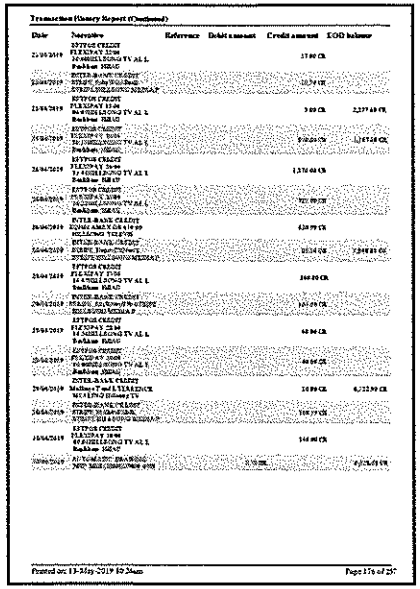
175



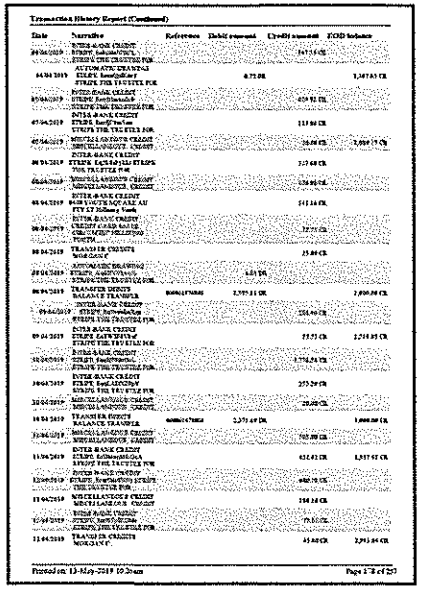
177



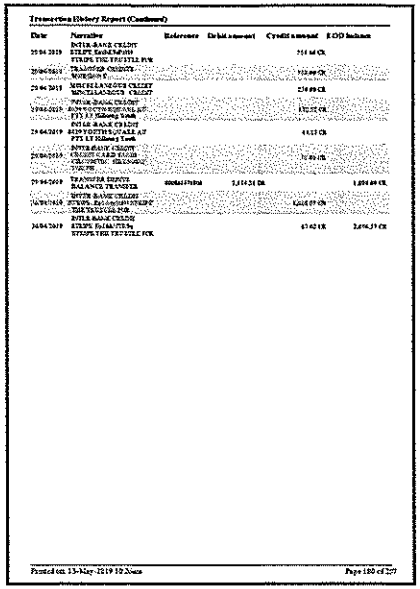
179



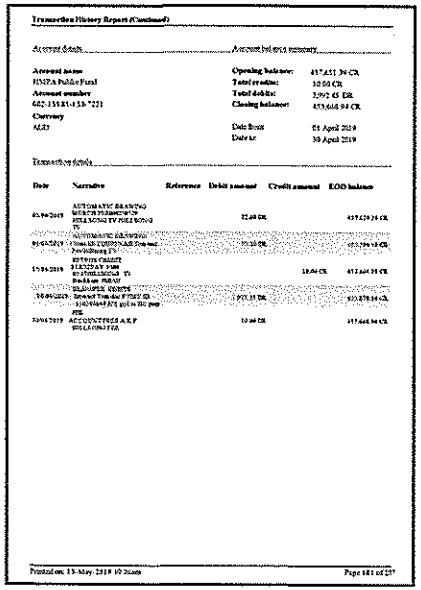
176



178



180



Transaction History Report (Continued)

Account details

Account balance summary

Account name
HNPA Public Fund

Account number
602-135 [illegible]-7221

Currency
AUD

Opening balance: 457,651.30 CR
Total credits: 10.00 CR
Total debits: 3,992.45 DR
Closing balance: 453,668.94 CR

Date from: 01 April 2019
Date to: 30 April 2019

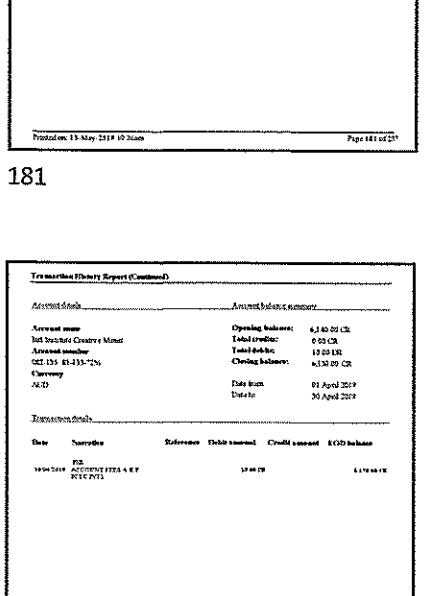
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/04/2019	AUTOMATIC DRAWING MERCH TRANSACTION FEELGOOD TV FEELGOOD TV		22.00 DR		457,629.30 CR
03/04/2019	AUTOMATIC DRAWING Trans ID 7[illegible]AB Foxtel Northbourne TV		99.00 DR		457,530.30 CR
05/04/2019	BPOINT CREDIT BLESSED SOM 60 [illegible]5 TS Bankcard - SMAT TRANSFER CREDIT			10.00 CR	457,668.30 CR
08/04/2019	Internet Transfer 473472 CR - 1600 Mail Pty Ltd re Inv pmt		1,972.35 DR		455,878.64 CR
10/04/2019	FEE ACCOUNT FEES A.R.P [illegible] FEE		10.00 DR		455,668.94 CR

Printed on: 13-May-2019 10:26am

Page 181 of 257

181



Transaction History Report (Continued)

Account details

Account balance summary

Account name
[illegible]

Account number
602-135 [illegible]-7256

Currency
AUD

Opening balance: 6,140.00 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 6,130.00 CR

Date from: 01 April 2019
Date to: 30 April 2019

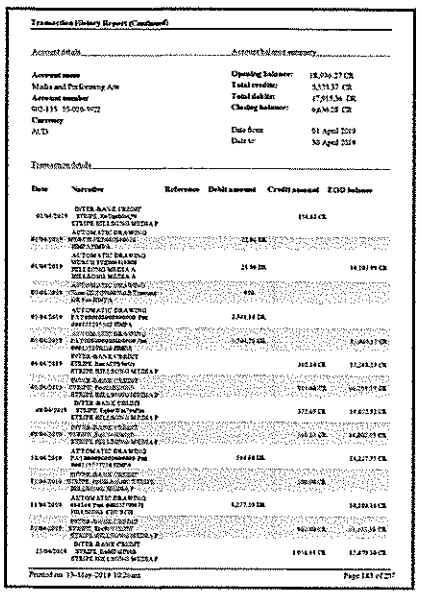
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/04/2019	FEE ACCOUNT FEES A.R.P [illegible] FEE		10.00 DR		6,130.00 CR

Printed on: 13-May-2019 10:26am

Page 182 of 257

182



Transaction History Report (Continued)

Account details

Account balance summary

Account name
Malta and Pet Grooming A/c

Account number
602-135 [illegible]-9022

Currency
AUD

Opening balance: 18,930.27 CR
Total credits: 5,535.37 CR
Total debits: 17,915.36 DR
Closing balance: 6,550.28 CR

Date from: 01 April 2019
Date to: 30 April 2019

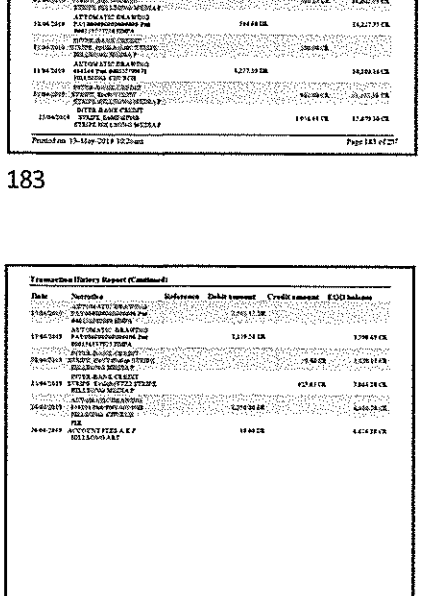
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2019	INTER-BANK CREDIT STRIPE, PetTipsMedia PL STRIPE HOLDINGS MEDIA P			154.83 CR	
02/04/2019	AUTOMATIC DRAWING MERCH TRANSACTION [illegible] - HNPA[illegible]		22.00 DR		
04/04/2019	AUTOMATIC DRAWING MERCH TRANSACTION FEELGOOD MEDIA A FEELGOOD MEDIA A		24.99 DR		18,181.99 CR
05/04/2019	AUTOMATIC DRAWING Trans ID 2[illegible]AB Foxtel - HNPA[illegible]		99.00 DR		
05/04/2019	AUTOMATIC DRAWING PAYMENT[illegible] Pet [illegible] HNPA		2,541.34 DR		
06/04/2019	AUTOMATIC DRAWING PAYMENT[illegible] Pet [illegible] HNPA		1,945.75 DR		13,569.91 CR
08/04/2019	INTER-BANK CREDIT STRIPE, Inv 4279 Pets STRIPE HOLDINGS MEDIA P			302.34 CR	13,872.25 CR
08/04/2019	INTER-BANK CREDIT STRIPE, Pet[illegible] STRIPE HOLDINGS MEDIA P			722.68 CR	14,594.93 CR
09/04/2019	INTER-BANK CREDIT STRIPE, Inv[illegible] STRIPE HOLDINGS MEDIA P			327.65 CR	14,922.58 CR
09/04/2019	INTER-BANK CREDIT STRIPE, Pet[illegible] STRIPE, INC STRIPE HOLDINGS MEDIA P			360.10 CR	15,282.68 CR
10/04/2019	AUTOMATIC DRAWING PAYMENT[illegible] Pet [illegible] HNPA		394.68 DR		14,887.90 CR
11/04/2019	AUTOMATIC DRAWING [illegible] Pet [illegible] HNPA		8,237.10 DR		6,650.80 CR
12/04/2019	INTER-BANK CREDIT STRIPE, PetMedGROUP STRIPE HOLDINGS MEDIA P			900.00 CR	7,550.80 CR
12/04/2019	INTER-BANK CREDIT STRIPE, SAMUEL[illegible] STRIPE HOLDINGS MEDIA P			1,014.44 CR	8,479.30 CR

Printed on: 13-May-2019 10:26am

Page 183 of 257

183



Transaction History Report (Continued)

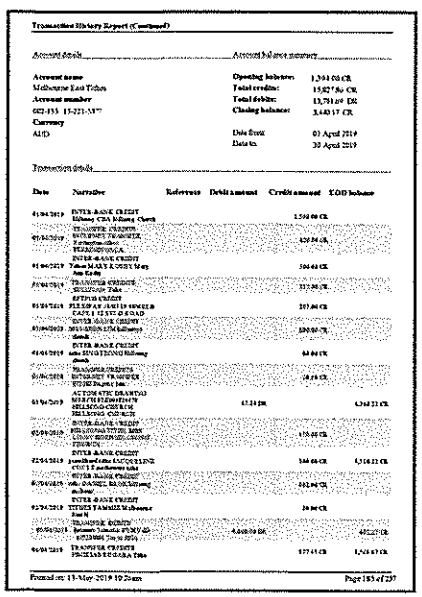
Date | Narrative | Reference | Debit amount | Credit amount | EOD balance

12/04/2019	PAYMENT[illegible] Pet [illegible] HNPA		2,945.12 DR		
15/04/2019	AUTOMATIC DRAWING PAYMENT[illegible] Pet [illegible] HNPA		3,219.24 DR		3,790.45 CR
15/04/2019	INTER-BANK CREDIT STRIPE, PetMedGROUP STRIPE HOLDINGS MEDIA P			625.83 CR	4,416.28 CR
16/04/2019	AUTOMATIC DRAWING PAYMENT[illegible] Pet [illegible] HNPA		4,264.96 DR		151.32 CR
16/04/2019	FEE ACCOUNT FEES A.R.P [illegible] FEE		10.00 DR		141.32 CR

Printed on: 13-May-2019 10:26am

Page 184 of 257

184



Transaction History Report (Continued)

Account details

Account balance summary

Account name
Melbourne East Tribes

Account number
602-135 15-221-1377

Currency
AUD

Opening balance: 1,361.00 CR
Total credits: 15,827.86 CR
Total debits: 13,781.69 DR
Closing balance: 3,440.17 CR

Date from: 01 April 2019
Date to: 30 April 2019

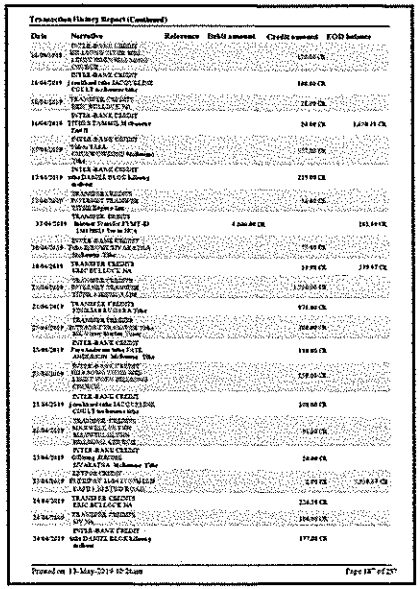
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	INTER-BANK CREDIT Hillsong CBA Hillsong Church			2,500.00 CR	
01/04/2019	TRANSFER CREDIT INTERNET TRANSFER [illegible] - TRANSACTION [illegible] TRANSACTION [illegible]			650.00 CR	
01/04/2019	INTER-BANK CREDIT Tribes MARY & CHRIS May Ann Emily			300.00 CR	
01/04/2019	TRANSFER CREDIT [illegible] Tribes			337.00 CR	
01/04/2019	EFTPOS CREDIT FLY LOW AV - [illegible] SPOKE B CAFE 1 12 ST GEORGE			207.00 CR	
01/04/2019	INTER-BANK CREDIT [illegible] [illegible] Hillsong Church			100.00 CR	
01/04/2019	INTER-BANK CREDIT tribe HNGTHONG Hillsong church			63.00 CR	
01/04/2019	TRANSFER DEBIT INTERNET TRANSFER [illegible] - TRANSACTION [illegible]		18.00 DR		
01/04/2019	AUTOMATIC DRAWING MERCH TRANSACTION HILLSONG CHURCH HILLSONG CHURCH		47.34 DR		4,944.33 CR
02/04/2019	INTER-BANK CREDIT HILLSONG TITHE, MRS LINDY HODGSON HILLSONG CHURCH			150.00 CR	
02/04/2019	INTER-BANK CREDIT [illegible] Pet [illegible]			366.00 CR	5,310.33 CR
03/04/2019	INTER-BANK CREDIT tribe DANIEL REGELS Hillsong church			102.00 CR	
03/04/2019	INTER-BANK CREDIT Tribe JEROME SEVARATNA Melbourne Tribe			60.00 CR	
03/04/2019	TRANSFER CREDIT INTERNET TRANSFER [illegible] - TRANSACTION [illegible]			19.81 CR	5,561.14 CR
03/04/2019	INTER-BANK CREDIT HILLSONG TITHE, MRS LINDY HODGSON HILLSONG CHURCH			150.00 CR	
03/04/2019	INTER-BANK CREDIT [illegible] [illegible] [illegible]			600.00 CR	6,311.14 CR
04/04/2019	INTER-BANK CREDIT tribe DANIEL REGELS Hillsong church			210.00 CR	
04/04/2019	TRANSFER CREDIT [illegible] [illegible]			228.71 CR	
04/04/2019	TRANSFER DEBIT BAS 60/CR TRANSFER	000000000000	3,172.00 CR		1,666.85 CR
05/04/2019	INTER-BANK CREDIT tribe TANIA & JOE Hillsong Church			200.00 CR	
05/04/2019	TRANSFER CREDIT GV GV			170.00 CR	2,176.85 CR
05/04/2019	TRANSFER CREDIT INTERNET TRANSFER [illegible] - TRANSACTION [illegible]			760.00 CR	
05/04/2019	TRANSFER CREDIT SUELA AH			227.00 CR	
05/04/2019	INTER-BANK CREDIT Tribe JEROME SEVARATNA Melbourne Tribe			60.00 CR	3,223.85 CR
05/04/2019	TRANSFER CREDIT TRANS [illegible] Tribes			930.00 CR	
05/04/2019	TRANSFER CREDIT INTERNET TRANSFER [illegible] - TRANSACTION [illegible]			420.00 CR	
07/04/2019	TRANSFER CREDIT [illegible] Pet [illegible]			270.00 CR	
07/04/2019	EFTPOS CREDIT TRANSFER [illegible] - [illegible]			237.00 CR	
07/04/2019	INTER-BANK CREDIT [illegible] LIAM BELLINGHAM Melbourne Tribe			30.00 CR	5,310.85 CR

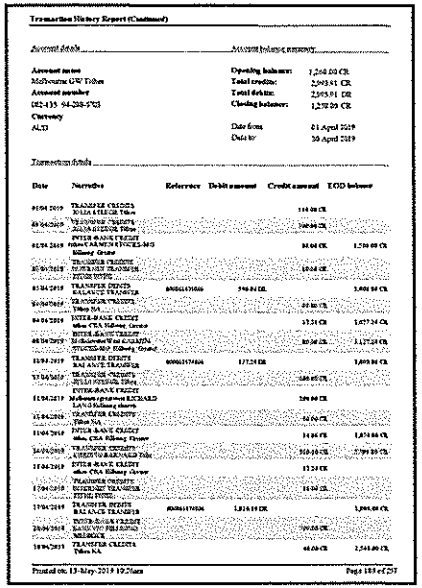
Printed on: 13-May-2019 10:26am

Page 186 of 257

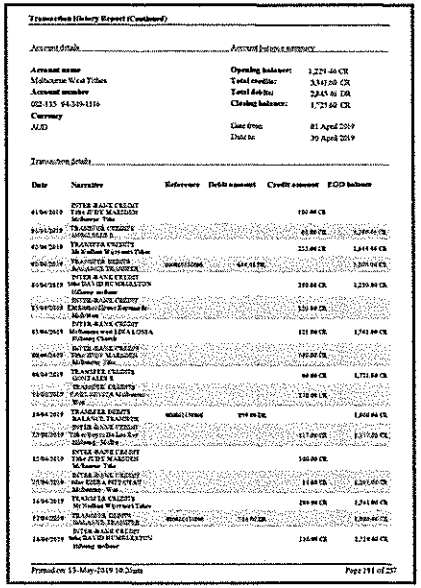
186



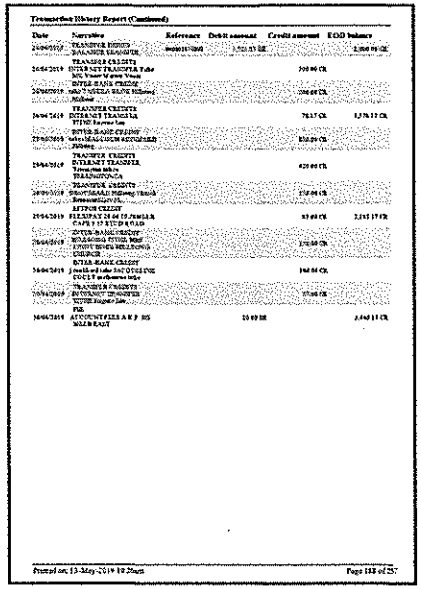
187



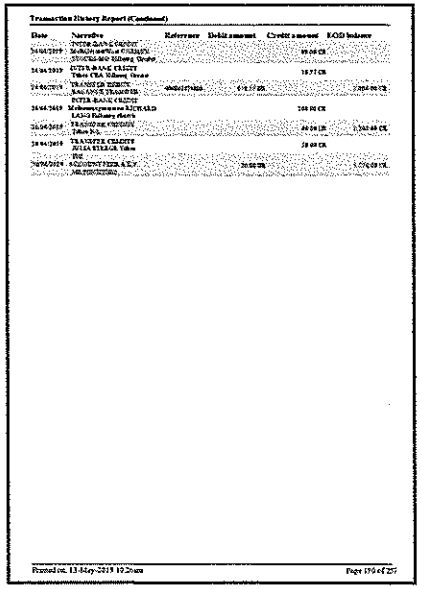
189



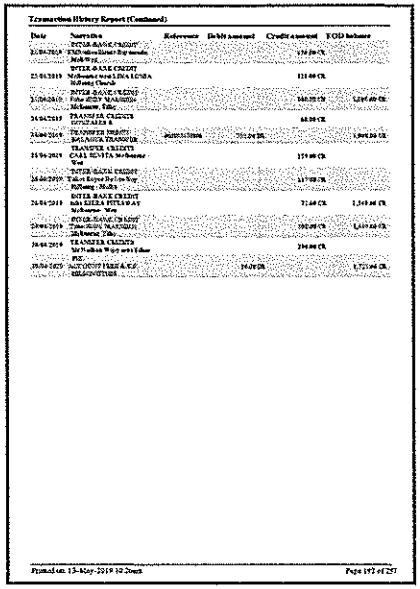
191



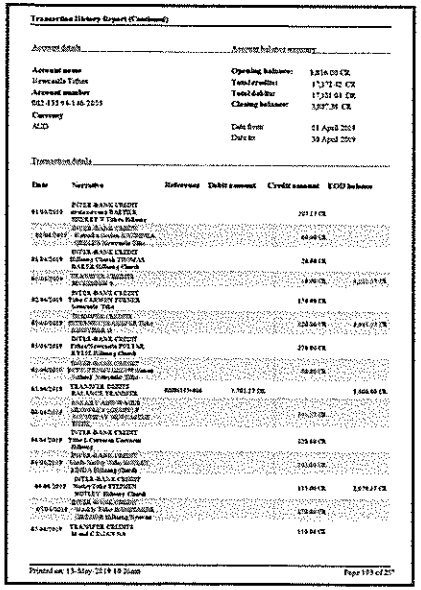
188



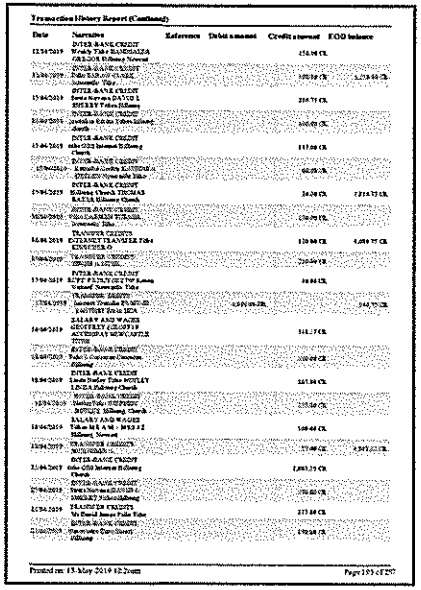
190



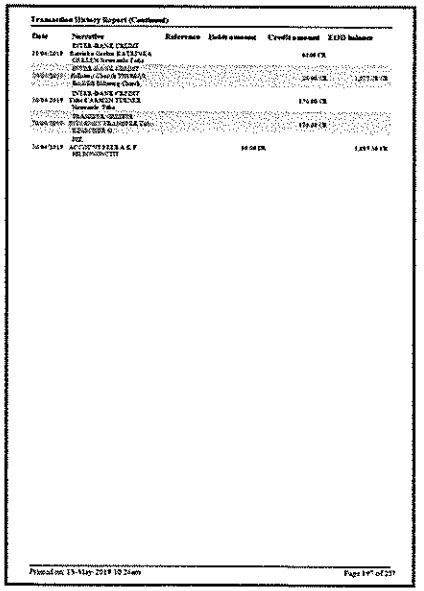
192



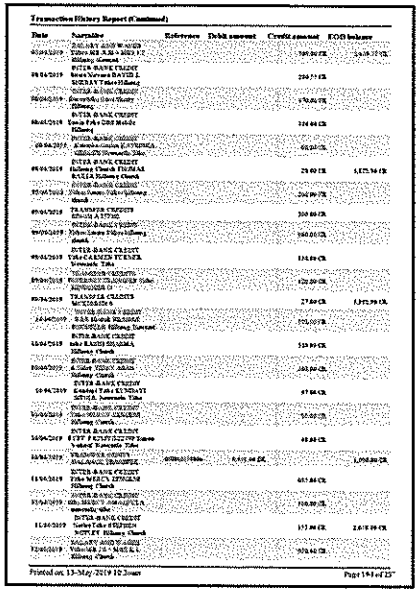
193



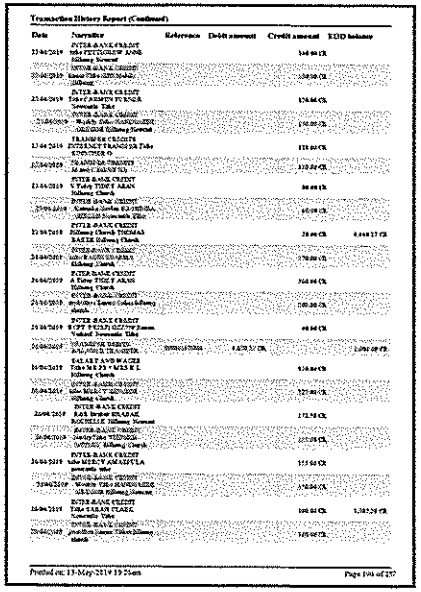
195



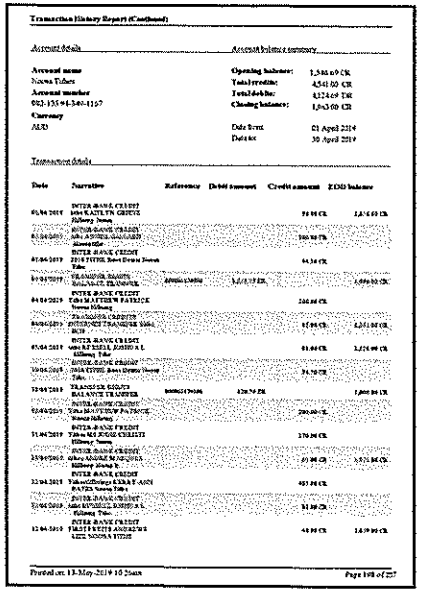
197



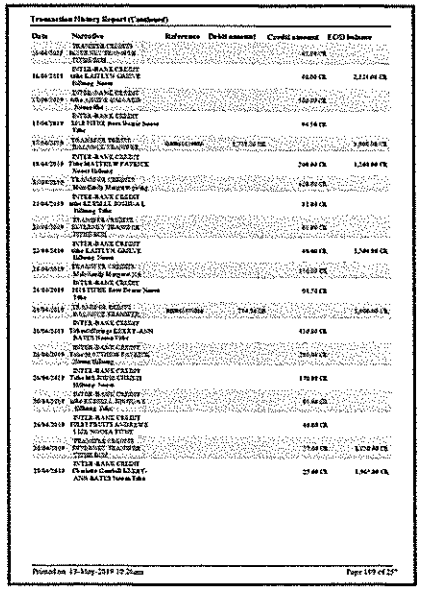
194



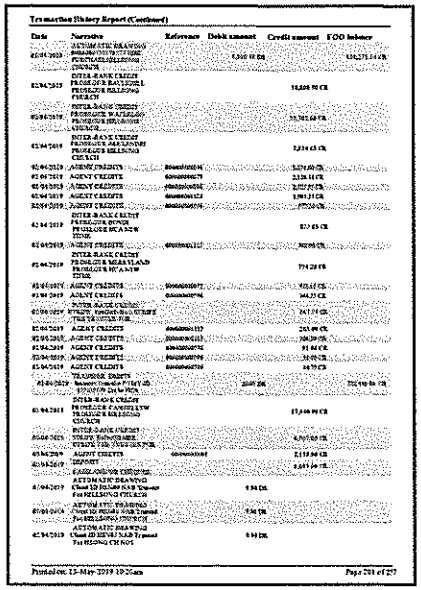
196



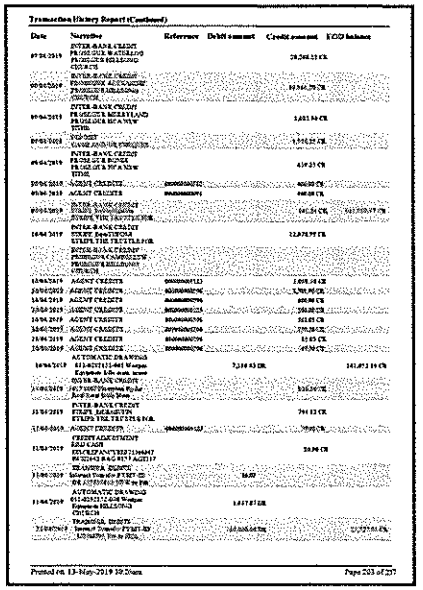
198



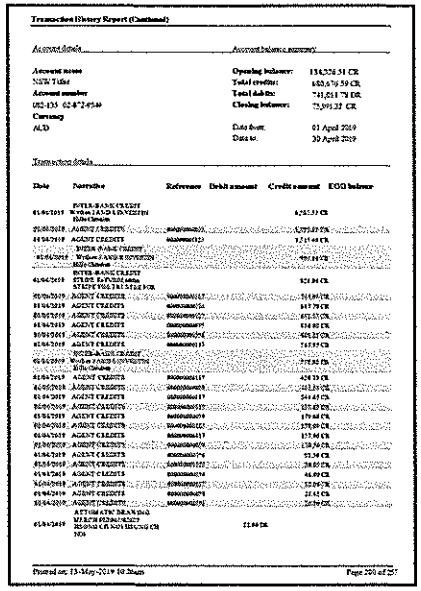
199



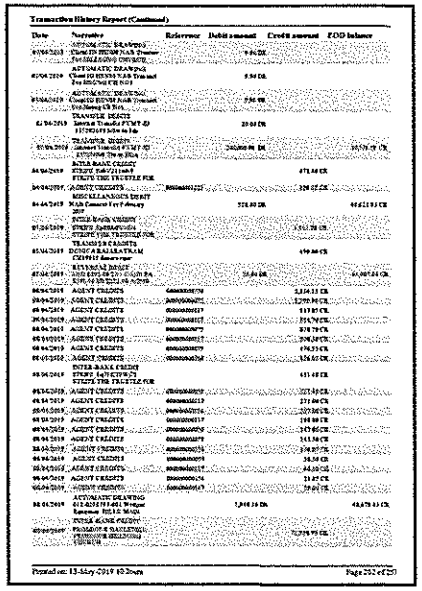
201



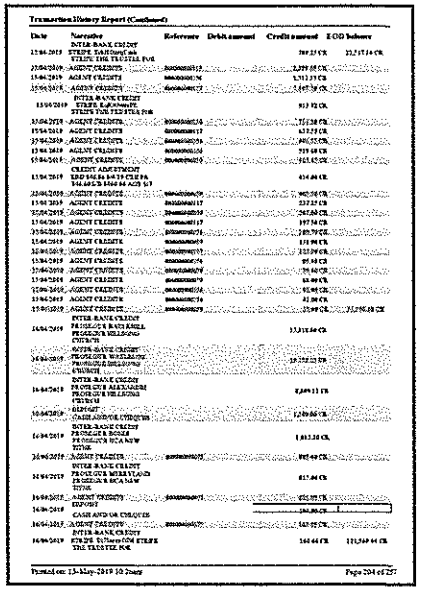
203



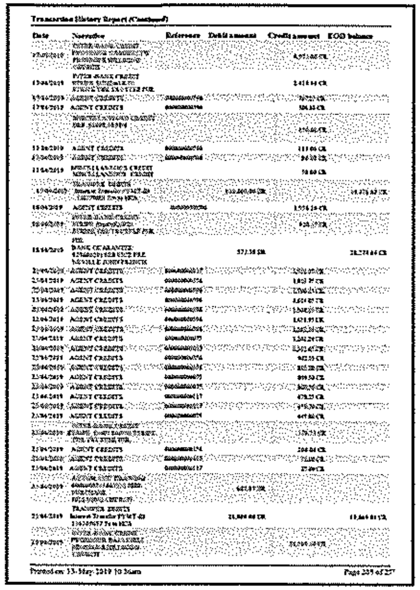
200



202

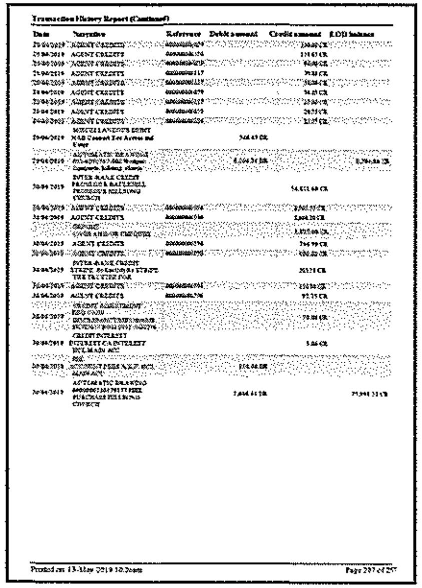


204

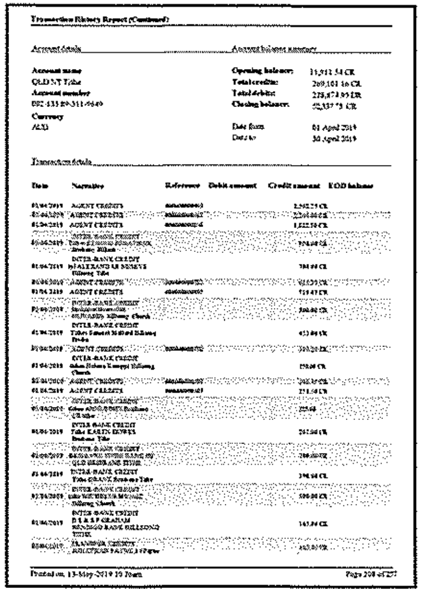


205

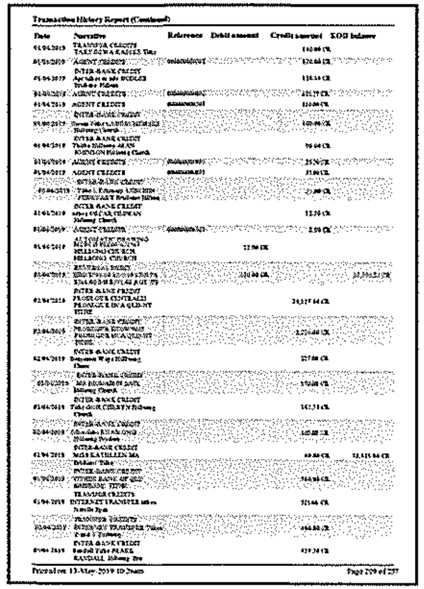
206



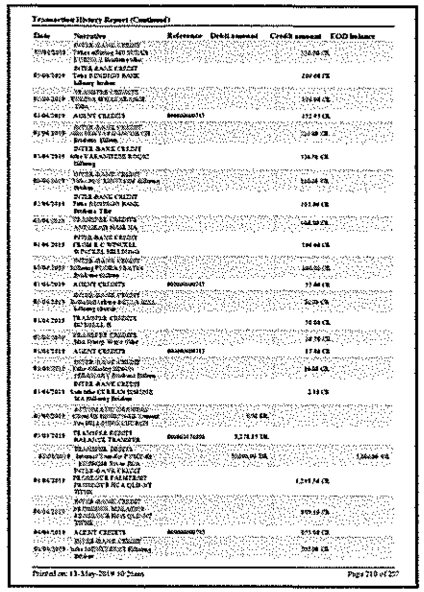
207



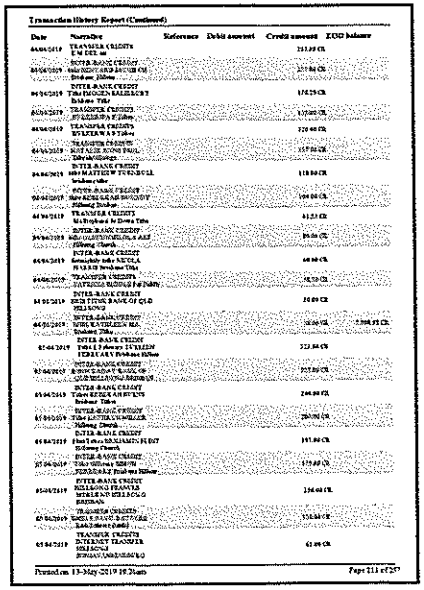
208



209



210



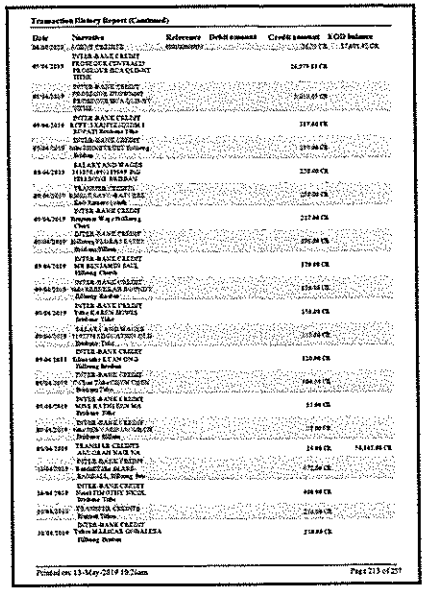
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/04/2019	TRANSFER CREDITS E M DEL ua			315.00 CR	
	INTER-BANK CREDIT				
05/04/2019	mbe MONEY AND SHOW OR Brisbane Jabiru			347.86 CR	
	INTER-BANK CREDIT				
06/04/2019	Tribe ROGER BALLANTY Brisbane Tribe			174.25 CR	
07/04/2019	TRANSFER CREDITS M ELIZABETH P Jabiru			1,000.00 CR	
08/04/2019	TRANSFER CREDITS EVELEEN A S Tribe			320.00 CR	
	TRANSFER DEBITS				
08/04/2019	ROTALIE ANNE PAUL Tribe Mt Isa			317.00 CR	
	INTER-BANK CREDIT				
08/04/2019	mbe MATTHEW PETER DELL Brisbane Tribe			118.00 CR	
	INTER-BANK CREDIT				
09/04/2019	Mbe RENEGADE BOUNDY Hillcrest Brisbane			364.00 CR	
09/04/2019	TRANSFER CREDITS M A Brisbane Ar Down Tribe			612.50 CR	
	INTER-BANK CREDIT				
09/04/2019	mbe QUEENSLAND & AMI Hillcrest Church			95.00 CR	
	INTER-BANK CREDIT				
09/04/2019	Kenmbe mbe NATALIA PEARS Brisbane Tribe			60.00 CR	
09/04/2019	TRANSFER CREDITS PATRICIA RUDOLPH PAPARN			58.50 CR	
	INTER-BANK CREDIT				
10/04/2019	BEN TITTING BANK OF QLD HILLCREST			20.00 CR	
	INTER-BANK CREDIT				
10/04/2019	MBE KATHLEEN MA Brisbane Tribe			30.00 CR	7,968.25 CR
	INTER-BANK CREDIT				
10/04/2019	Tribe LEVI Ancestry JEVALEN TERRITARY Brisbane Hillcrest			322.50 CR	
	INTER-BANK CREDIT				
10/04/2019	BANK OF QUEENSLAND LTD GOLD HILLCREST BRISBANE QL			357.00 CR	
	INTER-BANK CREDIT				
10/04/2019	Tribe REGINA ARTEVAN Brisbane Tribe			246.00 CR	
	INTER-BANK CREDIT				
11/04/2019	Tribe LATTIA WALLER Hillcrest Church			250.00 CR	
	INTER-BANK CREDIT				
11/04/2019	Tribe BENJAMIN HUNT Hillcrest Church			195.00 CR	
	INTER-BANK CREDIT				
12/04/2019	Tribe Hillcrest MINTIN PEARS BASE Brisbane Hillcrest			175.00 CR	
	INTER-BANK CREDIT				
12/04/2019	HILLCREST FRANCIS MYRTLE NO HILLCREST BRISBANE			250.00 CR	
	TRANSFER CREDITS				
12/04/2019	BANK OF QUEENSLAND LTD BANK Hillcrest Church			1,500.00 CR	
	TRANSFER CREDITS				
12/04/2019	INTERNET TRANSFER HILLCREST BRISBANE MORNING			62.00 CR	

Printed on: 13-May-2019 10:26am

Page 211 of 257

211



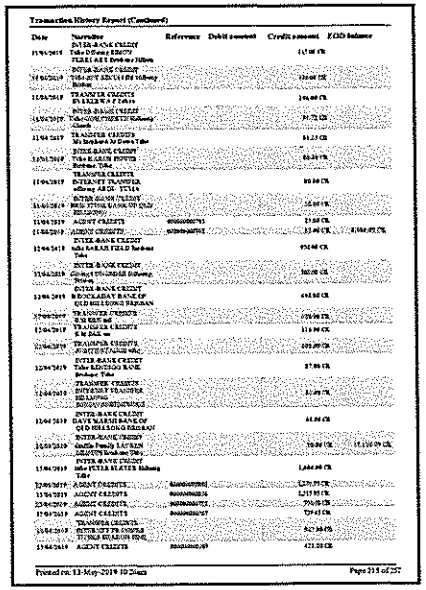
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/03/2019	AGENT CREDITS	000000000000		2,620 CR	17,693.92 CR
	INTER-BANK CREDIT				
05/04/2019	PROFOCUS CONTRACT PROFOCUS BUSINESS QUANT TITHE			24,579.53 CR	
	INTER-BANK CREDIT				
05/04/2019	PROFOCUS STOCKMART PROFOCUS BUSINESS QUANT TITHE			5,000.05 CR	
	INTER-BANK CREDIT				
09/04/2019	NOTE TRANSFER 1 INVESTMENT Tribe			317.60 CR	
	INTER-BANK CREDIT				
09/04/2019	John BENNETT DIT Hillcrest Jabiru			295.00 CR	
	SALARY AND WAGES				
09/04/2019	HILLCREST FIRST PAY HILLCREST BRISBANE			220.00 CR	
	TRANSFER CREDITS				
09/04/2019	BANK OF QUEENSLAND LTD Gold Account Credit			200.00 CR	
	INTER-BANK CREDIT				
09/04/2019	Benjamin Wagg Hillcrest Church			217.00 CR	
	INTER-BANK CREDIT				
09/04/2019	Hillcrest WILLIAM KANE Brisbane Hillcrest			295.00 CR	
	INTER-BANK CREDIT				
09/04/2019	MR BENJAMIN HALL Hillcrest Church			170.00 CR	
	INTER-BANK CREDIT				
09/04/2019	Tribe KERRIE-LEAH BOUNDY Hillcrest Brisbane			250.00 CR	
	INTER-BANK CREDIT				
09/04/2019	Tribe KAREN HOWIE Brisbane Tribe			150.00 CR	
	SALARY AND WAGES				
09/04/2019	HILLCREST ATTENDANCE PAY Brisbane Tribe			215.00 CR	
	INTER-BANK CREDIT				
09/04/2019	Hillcrest LEAH ONG Hillcrest Brisbane			320.00 CR	
	INTER-BANK CREDIT				
09/04/2019	Tribe TIMOTHY OWEN Brisbane Tribe			300.00 CR	
	INTER-BANK CREDIT				
10/04/2019	MBE KATHLEEN MA Brisbane Tribe			35.00 CR	
	INTER-BANK CREDIT				
10/04/2019	mbe TRAVIS MILLWARD Brisbane Hillcrest			35.00 CR	
	TRANSFER CREDITS				
10/04/2019	ARC GRANT NAKIA Brisbane Tribe			24.00 CR	58,167.00 CR
	INTER-BANK DEBIT				
10/04/2019	Kenmbe mbe MARK RANDALL Hillcrest Brisbane			472.00 CR	
	INTER-BANK CREDIT				
10/04/2019	Mbe TIMOTHY NIXON Brisbane Tribe			400.00 CR	
10/04/2019	TRANSFER CREDITS M A Brisbane Ar Down Tribe			216.00 CR	
	INTER-BANK CREDIT				
10/04/2019	Tribe REBECCA GORALESA Hillcrest Brisbane			210.00 CR	

Printed on: 13-May-2019 10:26am

Page 213 of 257

213



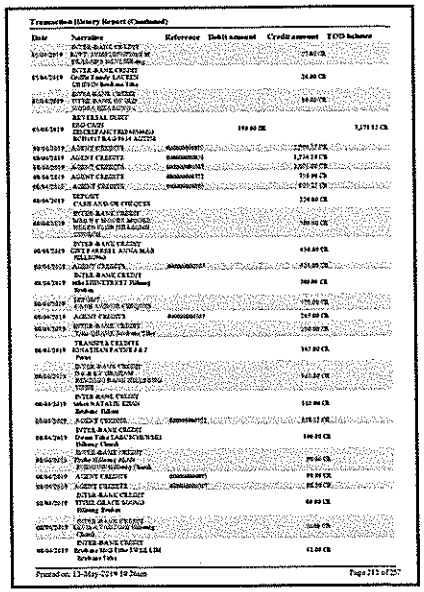
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/04/2019	INTER-BANK CREDIT Tribe Delaney KIRBY HILLCREST Brisbane Hillcrest			315.00 CR	
	INTER-BANK CREDIT				
11/04/2019	Tribe JOY KRUGER Hillcrest Brisbane			320.00 CR	
11/04/2019	TRANSFER CREDITS ES ELEENA S Tribe ua			196.00 CR	
	INTER-BANK CREDIT				
11/04/2019	Tribe GENEVIEVE Hillcrest Church			95.75 CR	
11/04/2019	TRANSFER CREDITS Mt Brisbane Ar Down Tribe			81.25 CR	
	INTER-BANK CREDIT				
11/04/2019	Tribe R KLEIN POWER Brisbane Tribe			85.00 CR	
	TRANSFER CREDITS				
11/04/2019	INTERNET TRANSFER eHoney AB 25 Tribe			80.00 CR	
	INTER-BANK CREDIT				
11/04/2019	BEN TITTING BANK OF QLD HILLCREST			20.00 CR	
11/04/2019	AGENT CREDITS	000000000703		25.00 CR	
11/04/2019	AGENT CREDITS	000000000703		25.00 CR	8,066.00 CR
	INTER-BANK CREDIT				
12/04/2019	mbe SARAH FIELD Brisbane Tribe			950.00 CR	
	INTER-BANK CREDIT				
12/04/2019	Church TIMONIAH Hillcrest Brisbane			360.00 CR	
	INTER-BANK CREDIT				
12/04/2019	BUCKLEAR T BANK OF QLD HILLCREST BRISBANE			440.00 CR	
12/04/2019	TRANSFER CREDITS E M ESET ua			370.00 CR	
12/04/2019	TRANSFER CREDITS E M DEL ua			315.00 CR	
12/04/2019	TRANSFER CREDITS M ROBERT Jabiru mba			100.00 CR	
	INTER-BANK CREDIT				
12/04/2019	Tribe KINDRED BANK Brisbane Tribe			87.00 CR	
	TRANSFER CREDITS				
13/04/2019	INTERNET TRANSFER HILLCREST BRISBANE MORNING			62.00 CR	
13/04/2019	INTER-BANK CREDIT BANK MARSH BANK OF QLD HILLCREST BRISBANE			60.00 CR	
	INTER-BANK CREDIT				
13/04/2019	Gentle Family LAUREN HEAVEN Brisbane Tribe			10.00 CR	11,150.00 CR
	INTER-BANK CREDIT				
13/04/2019	mbe PETER SLATER Hillcrest Tribe			1,666.00 CR	
13/04/2019	AGENT CREDITS	000000000000		5,270.00 CR	
13/04/2019	AGENT CREDITS	000000000000		1,215.00 CR	
13/04/2019	AGENT CREDITS	000000000000		770.00 CR	
13/04/2019	AGENT CREDITS	000000000000		529.65 CR	
13/04/2019	INTEREST PROFOCUS			0.25 CR	
13/04/2019	AGENT CREDITS	000000000000		421.00 CR	

Printed on: 13-May-2019 10:26am

Page 215 of 257

215



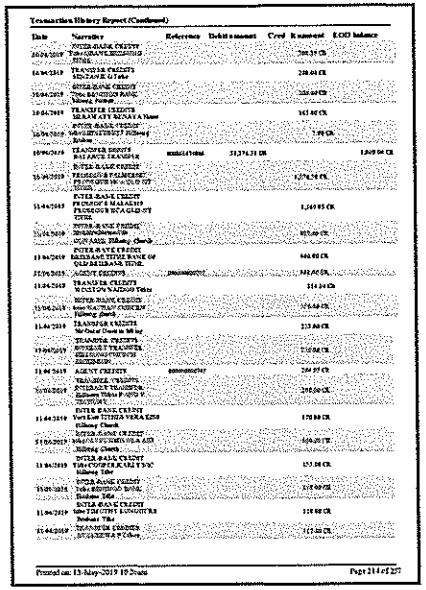
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
12/04/2019	Tribe CHANEL RICHARDS HILLCREST			27.00 CR	
	INTER-BANK CREDIT				
12/04/2019	Mbe JOY KRUGER HILLCREST			24.00 CR	
	INTER-BANK CREDIT				
12/04/2019	Griffin Family LAUREN GRIFFIN Brisbane Tribe			24.00 CR	
	BANK BOOK UNITED				
12/04/2019	BITRE BANK OF QLD HUGHES BRISBANE			30.00 CR	
	KEY REMI DEBIT				
13/04/2019	END CHAT CHANGE FACTED MANAGE SUPPORT BALANCE AGENTS		950.00 DR		9,571.92 CR
09/04/2019	AGENT CREDITS	000000000000		2,994.37 CR	
09/04/2019	AGENT CREDITS	000000000000		1,734.19 CR	
09/04/2019	AGENT CREDITS	000000000000		1,067.00 CR	
09/04/2019	AGENT CREDITS	000000000000		518.00 CR	
09/04/2019	AGENT CREDITS	000000000000		403.25 CR	
09/04/2019	DEPOSIT CASH AND OR CHEQUES			250.00 CR	
09/04/2019	INTER-BANK CREDIT MRS V MOORE MONEY HILLCREST DIRECTION CHURCH			500.00 CR	
09/04/2019	INTER-BANK CREDIT MRS PARRISH ANNA MAR KELLY Mt			450.00 CR	
09/04/2019	AGENT CREDITS	000000000000		1,920.00 CR	
09/04/2019	INTER-BANK CREDIT mbe HENDERSON Hillcrest Brisbane			300.00 CR	
09/04/2019	DEPOSIT CASH AND OR CHEQUES			175.00 CR	
09/04/2019	AGENT CREDITS	000000000000		245.00 CR	
09/04/2019	INTER-BANK CREDIT Tribe QUINCE Brisbane Tribe			250.00 CR	
09/04/2019	TRANSFER CREDITS JONATHAN PAYNE P & Perth			162.00 CR	
09/04/2019	INTER-BANK CREDIT PAR BAY CREDIT HILLCREST BANK HILLCREST TITHE			343.00 CR	
09/04/2019	INTER-BANK CREDIT mbe NATALIE KING Brisbane Hillcrest			315.00 CR	
09/04/2019	AGENT CREDITS	000000000000		1,015.00 CR	
09/04/2019	INTER-BANK CREDIT Perse Tribe TARA SCHWEIKL Hillcrest Church			100.00 CR	
09/04/2019	INTER-BANK CREDIT Tribe Hillcrest ALAN ARMSTRONG Hillcrest Church			95.00 CR	
09/04/2019	AGENT CREDITS	000000000000		95.00 CR	
09/04/2019	AGENT CREDITS	000000000000		80.00 CR	
09/04/2019	INTER-BANK CREDIT MYRTLE GRACE SOUND Hillcrest Brisbane			60.00 CR	
09/04/2019	INTER-BANK CREDIT KEITH A TANNOY Hillcrest Church			50.00 CR	
09/04/2019	INTER-BANK CREDIT Brisbane Mt Isa Tribe TYLER DM Brisbane Tribe			45.00 CR	

Printed on: 13-May-2019 10:26am

Page 212 of 257

212



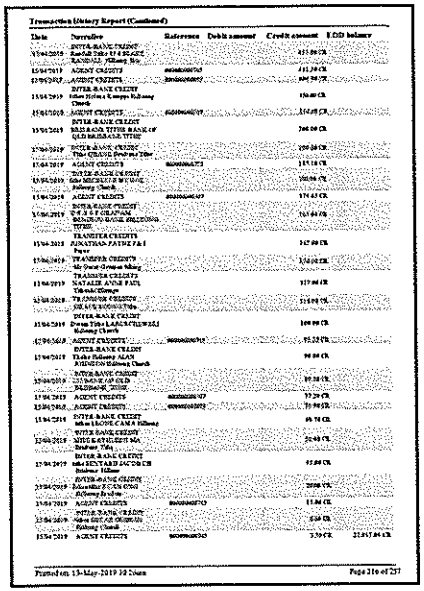
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/04/2019	INTER-BANK CREDIT Tribe CHANEL RICHARDS TITHE			700.35 CR	
10/04/2019	TRANSFER CREDITS ARC GRANT Tribe			200.00 CR	
10/04/2019	INTER-BANK CREDIT Tribe RAYMOND PAPAC Tribe Perth			200.00 CR	
10/04/2019	TRANSFER CREDITS MR RAYMOND PAPAC Hillcrest Jabiru			165.00 CR	
10/04/2019	INTER-BANK CREDIT BAY PAPE TRANSFER	000000000000	10,274.35 DR		1,840.00 CR
10/04/2019	INTER-BANK CREDIT PROFOCUS PALMCREST PROFOCUS BUSINESS QUANT TITHE			1,274.54 CR	
11/04/2019	INTER-BANK CREDIT PROFOCUS MARKET PROFOCUS BUSINESS QUANT TITHE			5,165.05 CR	
11/04/2019	INTER-BANK CREDIT BENJAMIN Hillcrest DR QUINCE Hillcrest Church			975.00 CR	
11/04/2019	INTER-BANK CREDIT REGIMENT TITHE BANK OF OLD MELBOURNE TITHE			666.00 CR	
11/04/2019	AGENT CREDITS	000000000000		345.00 CR	
11/04/2019	TRANSFER CREDITS BENTON NATION Tribe			314.00 CR	
11/04/2019	INTER-BANK CREDIT mbe NATHAN CHURCH Hillcrest Church			155.00 CR	
11/04/2019	TRANSFER CREDITS M ROBERT Jabiru mba			220.00 CR	
11/04/2019	TRANSFER CREDITS PATRICIA TRAINER HILLCREST NORTH BRISBANE			210.00 CR	
11/04/2019	AGENT CREDITS	000000000000		204.75 CR	
11/04/2019	TRANSFER CREDITS INTEREST TRANSFER Hillcrest Tribe PAUL V TRUONG			200.00 CR	
11/04/2019	INTER-BANK CREDIT Tribe Lee TITHE VERA ESS Hillcrest Church			170.00 CR	
11/04/2019	INTER-BANK CREDIT Hillcrest TIMOTHY SHEA ASS Hillcrest Church			160.00 CR	
11/04/2019	INTER-BANK CREDIT Tribe COOPER AMY TYSC Hillcrest Tribe			155.00 CR	
11/04/2019	INTER-BANK CREDIT Tribe BRENDAN BOAL Brisbane Tribe			115.00 CR	
11/04/2019	INTER-BANK CREDIT Tribe TIMOTHY LONGTREE Brisbane Tribe			110.00 CR	
11/04/2019	TRANSFER DEBITS ES ELEENA S Tribe			315.00 CR	

Printed on: 13-May-2019 10:26am

Page 214 of 257

214



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/04/2019	INTER-BANK CREDIT Randall Tribe STAR KEARY RANDALL Hillcrest Mt			455.00 CR	
11/04/2019	AGENT CREDITS	000000000000		352.00 CR	
12/04/2019	AGENT CREDITS	000000000000		600.50 CR	
13/04/2019	INTER-BANK CREDIT Tribe Sydney Cowper Hillcrest Church			150.00 CR	
13/04/2019	AGENT CREDITS	000000000000		1,514.00 CR	
13/04/2019	INTER-BANK CREDIT BALLARAT BANK OF QLD MELBOURNE TITHE			260.00 CR	
13/04/2019	INTER-BANK CREDIT Tribe CHANEL RICHARDS Tribe			250.00 CR	
13/04/2019	AGENT CREDITS	000000000000		185.00 CR	
13/04/2019	INTER-BANK CREDIT Tribe MICHELLE MCNEIL Hillcrest Church			100.00 CR	
13/04/2019	AGENT CREDITS	000000000000		374.45 CR	
13/04/2019	INTER-BANK CREDIT E M S E P CHAN BENDIGO BANK HILLCREST TITHE			315.00 CR	
13/04/2019	TRANSFER CREDITS JONATHAN PAYNE P & Perse			317.00 CR	
13/04/2019	TRANSFER CREDITS Mt Perse Ar Down Jabiru			315.00 CR	
13/04/2019	TRANSFER CREDITS NATALIE ANNE PAUL Tribe mba Glenga			317.00 CR	
13/04/2019	TRANSFER CREDITS DEANE Tribe LARRY WILL			315.00 CR	
13/04/2019	INTER-BANK CREDIT Perse Tribe LARRY WILL Hillcrest Church			300.00 CR	
13/04/2019	AGENT CREDITS	000000000000		95.25 CR	
13/04/2019	INTER-BANK CREDIT Tribe Hillcrest ALAN ARMSTRONG Hillcrest Church			95.00 CR	
13/04/2019	INTER-BANK CREDIT BENDIGO BANK OF QLD HILLCREST			95.00 CR	
13/04/2019	AGENT CREDITS	000000000000		77.25 CR	
13/04/2019	AGENT CREDITS	000000000000		70.00 CR	
13/04/2019	INTER-BANK CREDIT mbe ALEENA CAM A Hillcrest			60.75 CR	
13/04/2019	INTER-BANK CREDIT MRS KATHLEEN MA Brisbane Tribe			30.00 CR	
13/04/2019	INTER-BANK CREDIT mbe LEONTARD JACOB CR Brisbane Hillcrest			45.00 CR	
13/04/2019	INTER-BANK CREDIT Mbe MICHAEL CAMERON Hillcrest Brisbane			2000 CR	
13/04/2019	AGENT CREDITS	000000000000		15.00 CR	
13/04/2019	INTER-BANK CREDIT mbe HEATHER HUGHES Hillcrest Church			0.00 CR	
13/04/2019	AGENT CREDITS	000000000000		3.50 CR	21,017.04 CR

Printed on: 13-May-2019 10:26am

Page 216 of 257

216

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 13-May-2019 10:26am Page 217 of 257

217

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 13-May-2019 10:26am Page 219 of 257

219

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 13-May-2019 10:26am Page 221 of 257

221

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 13-May-2019 10:26am Page 218 of 257

218

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 13-May-2019 10:26am Page 220 of 257

220

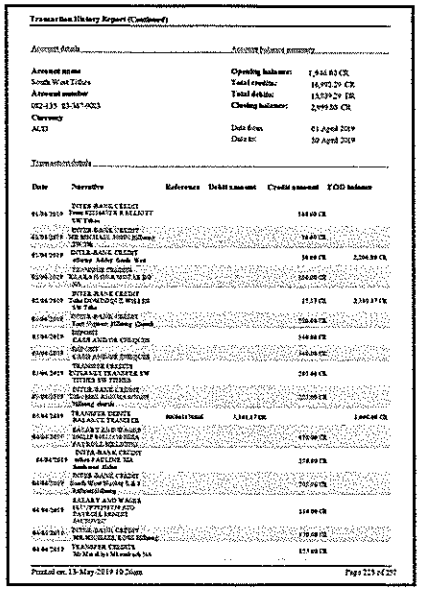
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

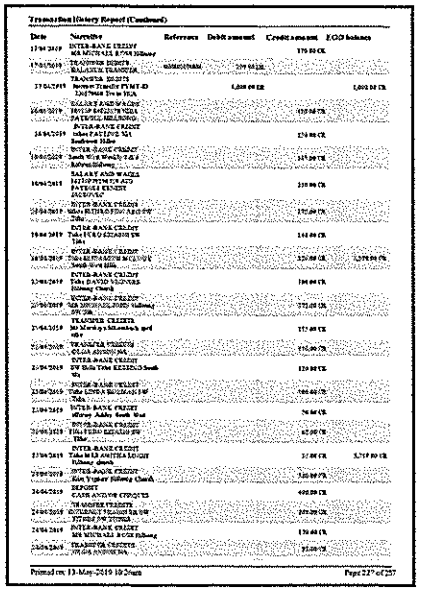
Printed on: 13-May-2019 10:26am Page 222 of 257

222

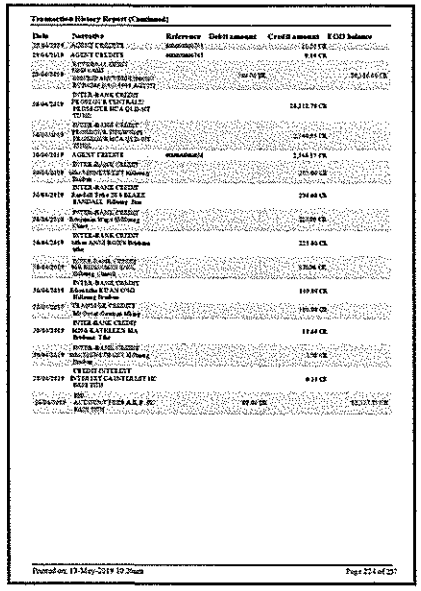
223



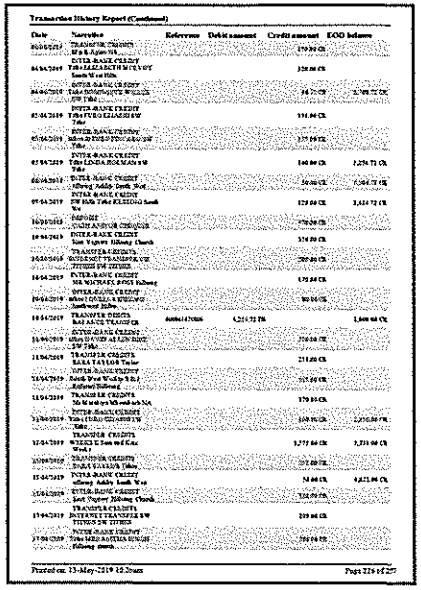
225



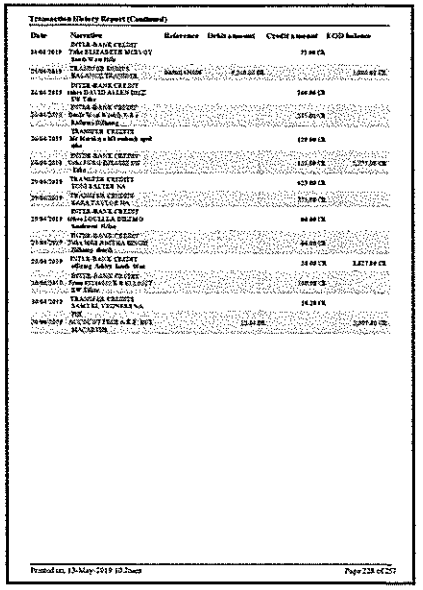
227



224



226



228

Transaction History Report (Continued)

Account details

Account name
Special Projects
Account number
062-133 48-333-3714
Currency
AUD

Account balance summary

Opening balance:	11,576.70 CR
Total credits:	271,399.50 CR
Total debits:	181,452.32 DR
Closing balance:	101,523.78 CR
Date from	01 April 2019
Date to	30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

229

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

230

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

231

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

232

Transaction History Report (Continued)

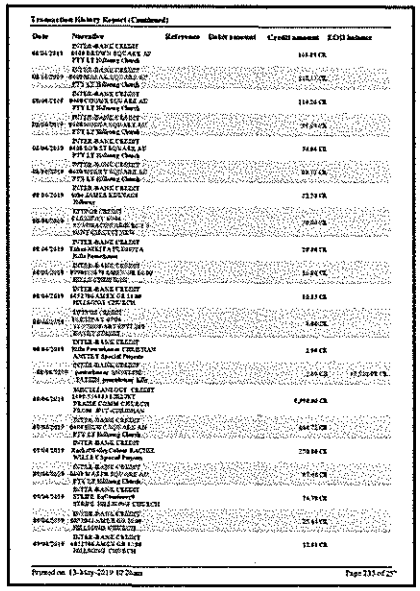
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

233

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

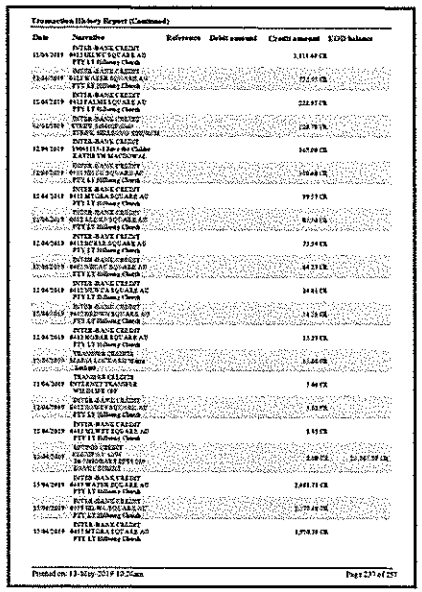
234



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2019	INTER-BANK CREDIT 8168 BROWN SQUARE AV FTT LT Hillsong Church			168.89 CR	
08/04/2019	INTER-BANK CREDIT 8169 CROWN SQUARE AV FTT LT Hillsong Church			110.26 CR	
08/04/2019	INTER-BANK CREDIT 8170 WHITE SQUARE AV FTT LT Hillsong Church			34.04 CR	
08/04/2019	INTER-BANK CREDIT 8171 GREY SQUARE AV FTT LT Hillsong Church			99.77 CR	
08/04/2019	INTER-BANK CREDIT John JAMES KENNADY Subway			52.20 CR	
08/04/2019	KEYPOS CREDIT TARGET 0066 WOOLWORTHS METRO SUNTCASTLE CLOSE			30.00 CR	
08/04/2019	INTER-BANK CREDIT Tahoe MELTA PUDDITA Bills Foundation			39.90 CR	
08/04/2019	INTER-BANK CREDIT 9999 0198 9 GREEN DE 0199 HILLSONG CHURCH			34.90 CR	
08/04/2019	INTER-BANK CREDIT 8172 TRACEY CRAIG HILLSONG CHURCH			10.33 CR	
08/04/2019	KEYPOS CREDIT WILLIAMS 0066 WOOLWORTHS METRO 269 ROYDEN STREET			9.00 CR	
08/04/2019	INTER-BANK CREDIT Bills Foundation CHRISTIAN ANSTEY Special Projects			2.90 CR	
08/04/2019	INTER-BANK DEBIT purchase w/ MONTHLY TATTERY purchase w/ MON			2.90 CR	97,510.99 CR
08/04/2019	MISCELLANEOUS CREDIT 8499 5344 0112 2827 WT TRADE COMM CHURCH FROM JEFF CHURCHMAN			6,990.00 CR	
09/04/2019	INTER-BANK CREDIT 8600 HOPE CAPE AIS AS FTT LT Hillsong Church			664.72 CR	
09/04/2019	INTER-BANK CREDIT Andrew Clay Cohen RACHEL WILLS Special Projects			270.00 CR	
09/04/2019	INTER-BANK CREDIT 8600 WATER SQUARE AV FTT LT Hillsong Church			97.90 CR	
09/04/2019	KEYPOS CREDIT STRIPE 1st Finance9 STRIPE HILLSONG CHURCH			74.79 CR	
09/04/2019	INTER-BANK CREDIT 8601 WILLIAMS SQUARE AV HILLSONG CHURCH			25.44 CR	
09/04/2019	INTER-BANK CREDIT 8617 TRACEY CRAIG HILLSONG CHURCH			12.81 CR	

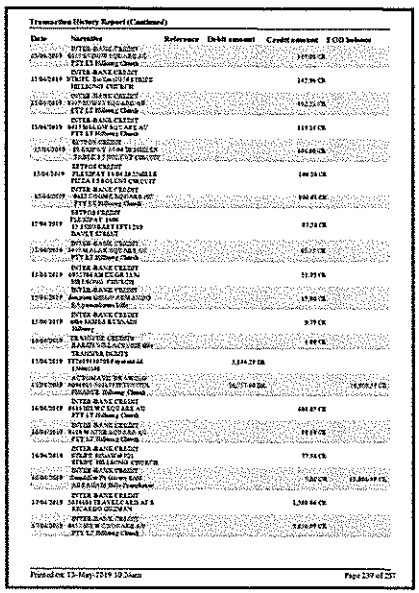
235



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/04/2019	INTER-BANK CREDIT 8622 HILWE SQUARE AV FTT LT Hillsong Church			3,111.60 CR	
10/04/2019	INTER-BANK CREDIT 8623 WATER SQUARE AV FTT LT Hillsong Church			772.95 CR	
10/04/2019	INTER-BANK CREDIT 8624 PALMS SQUARE AV FTT LT Hillsong Church			222.97 CR	
10/04/2019	INTER-BANK CREDIT STRIPE 1stFinance9 STRIPE HILLSONG CHURCH			138.78 CR	
10/04/2019	INTER-BANK CREDIT 19661111-Lisa-Jane Clarke LAYTON VM MASTERCard			365.00 CR	
10/04/2019	INTER-BANK CREDIT 8625 WHITE SQUARE AV FTT LT Hillsong Church			109.68 CR	
10/04/2019	INTER-BANK CREDIT 8626 MUSA SQUARE AV FTT LT Hillsong Church			99.53 CR	
10/04/2019	INTER-BANK CREDIT 8627 ALEX SQUARE AV FTT LT Hillsong Church			87.60 CR	
10/04/2019	INTER-BANK CREDIT 8628 BRIAN SQUARE AV FTT LT Hillsong Church			72.94 CR	
10/04/2019	INTER-BANK CREDIT 8629 NIKLAY SQUARE AV FTT LT Hillsong Church			64.23 CR	
10/04/2019	INTER-BANK CREDIT 8630 MUSA SQUARE AV FTT LT Hillsong Church			34.01 CR	
10/04/2019	INTER-BANK CREDIT 8631 PETROV SQUARE AV FTT LT Hillsong Church			34.26 CR	
11/04/2019	INTER-BANK CREDIT 8633 MORSE SQUARE AV FTT LT Hillsong Church			13.23 CR	
11/04/2019	TRANSFER CREDIT MARIA LUCIA SILVEIRA Landing			5,000.00 CR	
11/04/2019	TRANSFER CREDIT INTERNET TRANSFER WILSON 189			7.66 CR	
12/04/2019	INTER-BANK CREDIT 8635 WHITE SQUARE AV FTT LT Hillsong Church			5.02 CR	
12/04/2019	INTER-BANK CREDIT 8642 WHITE SQUARE AV FTT LT Hillsong Church			5.95 CR	
12/04/2019	KEYPOS CREDIT WOOLWORTHS 4078 2B CHISHOLM DRIVE 189 DANIEL STREET			5.00 CR	51,367.59 CR
13/04/2019	INTER-BANK CREDIT 8645 WATER SQUARE AV FTT LT Hillsong Church			2,601.71 CR	
13/04/2019	INTER-BANK CREDIT 8647 HILWE SQUARE AV FTT LT Hillsong Church			1,279.40 CR	
13/04/2019	INTER-BANK CREDIT 8651 MUSA SQUARE AV FTT LT Hillsong Church			1,058.30 CR	

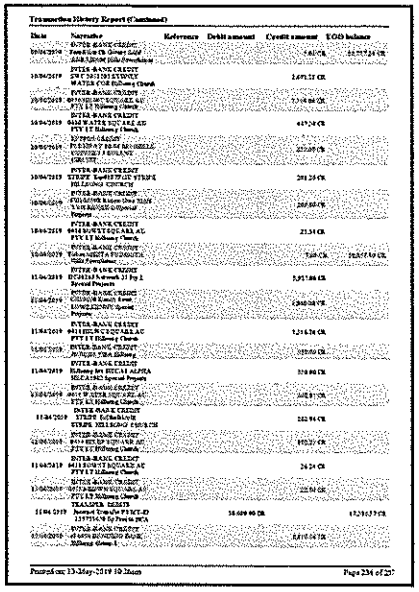
237



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2019	INTER-BANK CREDIT 8655 WHITE SQUARE AV FTT LT Hillsong Church			147.96 CR	
15/04/2019	INTER-BANK CREDIT 8657 WHITE SQUARE AV FTT LT Hillsong Church			110.26 CR	
15/04/2019	KEYPOS CREDIT PAYPAL PTE. LTD. PAYPAL SYDNEY 1 Lime Street			109.00 CR	
15/04/2019	INTER-BANK CREDIT 8658 WHITE SQUARE AV FTT LT Hillsong Church			109.26 CR	
15/04/2019	KEYPOS CREDIT PAYPAL PTE. LTD. PAYPAL SYDNEY 1 Lime Street			87.20 CR	
15/04/2019	INTER-BANK CREDIT 8659 MALAW SQUARE AV FTT LT Hillsong Church			65.37 CR	
15/04/2019	INTER-BANK CREDIT 8660 MICAH SQUARE AV FTT LT Hillsong Church			32.35 CR	
15/04/2019	INTER-BANK CREDIT Benjamin GIBSON-EDWARDS Bridgewater Bills			15.00 CR	
15/04/2019	INTER-BANK CREDIT John MARK RYAN Subway			9.70 CR	
15/04/2019	TRANSFER CREDIT TRANSFER FROM TRANSFER DEBIT			5.00 CR	
15/04/2019	TRANSFER DEBIT TRANSFER TO ACTIONSAVE 506 CHEQUE		3,000.29 CR		
15/04/2019	ACTIONSAVE 506 CHEQUE INTEREST TRANSFER FINANCE Hillsong Church		56,777.60 DR		48,956.31 CR
16/04/2019	INTER-BANK CREDIT 8665 HILWE SQUARE AV FTT LT Hillsong Church			684.87 CR	
16/04/2019	INTER-BANK CREDIT 8668 WATER SQUARE AV FTT LT Hillsong Church			99.19 CR	
16/04/2019	KEYPOS CREDIT STRIPE 1stFinance9 STRIPE HILLSONG CHURCH			77.94 CR	
16/04/2019	INTER-BANK CREDIT Brandon Ty Gurney JONES ARRISON Bills Foundation			50.00 CR	49,864.49 CR
17/04/2019	INTER-BANK CREDIT 8671 HILWE SQUARE AV RICARDO GUZMAN			3,388.84 CR	
17/04/2019	INTER-BANK CREDIT 8672 JESUS CHRIST FTT LT Hillsong Church			3,010.99 CR	

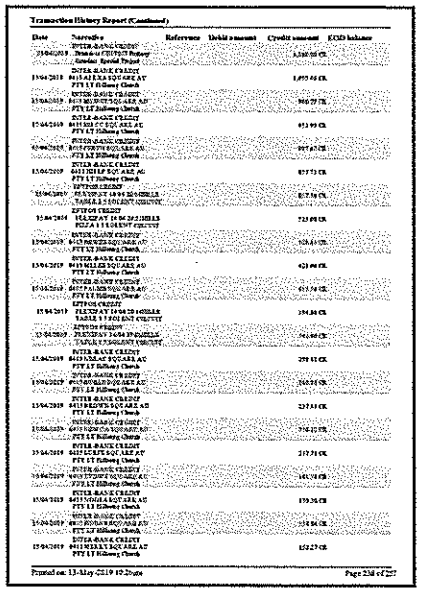
239



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/04/2019	INTER-BANK CREDIT Brandon Ty Gurney JONES Gurney Special Project			4,000.00 CR	
18/04/2019	INTER-BANK CREDIT 8675 WATER SQUARE AV FTT LT Hillsong Church			2,693.22 CR	
18/04/2019	INTER-BANK CREDIT 8676 HILWE SQUARE AV FTT LT Hillsong Church			1,144.00 CR	
18/04/2019	INTER-BANK CREDIT 8680 WATER SQUARE AV FTT LT Hillsong Church			417.39 CR	
18/04/2019	KEYPOS CREDIT PAYPAL PTE. LTD. PAYPAL SYDNEY 1 Lime Street			327.00 CR	
18/04/2019	INTER-BANK CREDIT STRIPE 1stFinance9 STRIPE HILLSONG CHURCH			291.24 CR	
18/04/2019	INTER-BANK CREDIT PAYMENT Reason Dues TEEN YOUNGER Offerings Projects			200.00 CR	
18/04/2019	INTER-BANK CREDIT 8681 MONTH SQUARE AV FTT LT Hillsong Church			23.34 CR	
18/04/2019	INTER-BANK CREDIT Tahoe MELTA PUDDITA Bills Foundation			7.00 CR	50,917.60 CR
19/04/2019	INTER-BANK CREDIT 8682 Network 21 Pty L Revival Projects			5,957.00 CR	
19/04/2019	INTER-BANK CREDIT CHARON Kaleb Evan HOWLEIGH Special Projects			2,000.00 CR	
21/04/2019	INTER-BANK CREDIT 8683 HILWE SQUARE AV FTT LT Hillsong Church			1,214.36 CR	
21/04/2019	INTER-BANK CREDIT Ps Wright TIRA Hillsong			350.00 CR	
21/04/2019	INTER-BANK CREDIT Hillsong Inc HECAI ALPHA HILLSONG Special Projects			330.00 CR	
22/04/2019	INTER-BANK CREDIT 8685 WATER SQUARE AV FTT LT Hillsong Church			2,601.71 CR	
22/04/2019	INTER-BANK CREDIT STRIPE 1stMobile9 STRIPE HILLSONG CHURCH			202.94 CR	
22/04/2019	INTER-BANK CREDIT 8686 HILWE SQUARE AV FTT LT Hillsong Church			170.10 CR	
22/04/2019	INTER-BANK CREDIT 8687 HOPE SQUARE AV FTT LT Hillsong Church			26.24 CR	
22/04/2019	INTER-BANK CREDIT 8688 BROWN SQUARE AV FTT LT Hillsong Church			22.50 CR	
22/04/2019	TRANSFER DEBIT Internet Transfer FUNDED 1397554 M Ps Pastor JOA		10,000.00 DR		19,210.17 CR
23/04/2019	INTER-BANK CREDIT 8689 WATER SQUARE AV Hillsong Group S			8,017.04 CR	

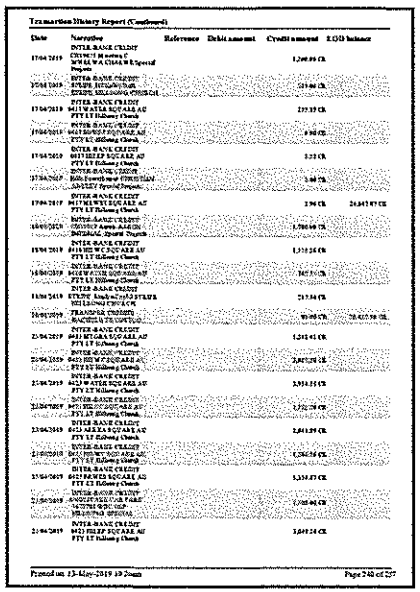
236



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2019	INTER-BANK CREDIT Brandon Ty GURNEY Pastor Gurney Special Project			4,000.00 CR	
23/04/2019	INTER-BANK CREDIT 8690 HILWE SQUARE AV FTT LT Hillsong Church			1,093.68 CR	
23/04/2019	INTER-BANK CREDIT 8691 MUSIC SQUARE AV FTT LT Hillsong Church			990.77 CR	
23/04/2019	INTER-BANK CREDIT 8692 HILWE SQUARE AV FTT LT Hillsong Church			952.99 CR	
23/04/2019	INTER-BANK CREDIT 8693 PRAISE SQUARE AV FTT LT Hillsong Church			907.63 CR	
23/04/2019	INTER-BANK CREDIT 8694 HILWE SQUARE AV FTT LT Hillsong Church			837.73 CR	
23/04/2019	KEYPOS CREDIT HEALTHAY 24 04 2012 HILLS PIZZA 115 GOLDEN CIRCUIT			737.95 CR	
23/04/2019	KEYPOS CREDIT HEALTHAY 24 04 2012 HILLS PIZZA 115 GOLDEN CIRCUIT			723.95 CR	
23/04/2019	INTER-BANK CREDIT 8695 NEW SQUARE AV FTT LT Hillsong Church			528.63 CR	
23/04/2019	INTER-BANK CREDIT 8696 HILLS SQUARE AV FTT LT Hillsong Church			423.96 CR	
23/04/2019	INTER-BANK CREDIT 8697 PALMS SQUARE AV FTT LT Hillsong Church			411.74 CR	
23/04/2019	KEYPOS CREDIT HEALTHAY 19 04 20 GISELLE TABLE 9 5 GOLDEN CIRCUIT			394.86 CR	
23/04/2019	KEYPOS CREDIT HEALTHAY 24 04 20 GISELLE TABLE 9 5 GOLDEN CIRCUIT			394.86 CR	
23/04/2019	INTER-BANK CREDIT 8698 NEAT SQUARE AV FTT LT Hillsong Church			299.35 CR	
23/04/2019	INTER-BANK CREDIT 8699 HOPE SQUARE AV FTT LT Hillsong Church			260.55 CR	
23/04/2019	INTER-BANK CREDIT 8700 REIGNS SQUARE AV FTT LT Hillsong Church			237.33 CR	
23/04/2019	INTER-BANK CREDIT 8701 NEW SQUARE AV FTT LT Hillsong Church			198.42 CR	
23/04/2019	INTER-BANK CREDIT 8702 HOPE SQUARE AV FTT LT Hillsong Church			217.31 CR	
23/04/2019	INTER-BANK CREDIT 8703 HOUSE SQUARE AV FTT LT Hillsong Church			159.36 CR	
24/04/2019	INTER-BANK CREDIT 8707 HOUSE SQUARE AV FTT LT Hillsong Church			158.96 CR	
25/04/2019	INTER-BANK CREDIT 8711 REIGNS SQUARE AV FTT LT Hillsong Church			152.23 CR	

238



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2019	INTER-BANK CREDIT CHANG Hyeong C WILLIAMS Child & Special Projects			1,200.00 CR	
17/04/2019	KEYPOS CREDIT STRIPE 1stFinance9 STRIPE HILLSONG CHURCH			23.00 CR	
17/04/2019	INTER-BANK CREDIT 8614 WATER SQUARE AV FTT LT Hillsong Church			237.93 CR	
17/04/2019	INTER-BANK CREDIT 8615 HOPE SQUARE AV FTT LT Hillsong Church			9.00 CR	
17/04/2019	INTER-BANK CREDIT 8617 HILLS SQUARE AV FTT LT Hillsong Church			3.23 CR	
17/04/2019	INTER-BANK DEBIT Bills Foundation CHRISTIAN ANSTEY Special Projects			3.00 CR	
17/04/2019	INTER-BANK CREDIT 8617 MUSA SQUARE AV FTT LT Hillsong Church			2.90 CR	24,847.87 CR
18/04/2019	INTER-BANK CREDIT 8618 HOPE SQUARE AV FTT LT Hillsong Church			1,700.00 CR	
18/04/2019	INTER-BANK CREDIT 8619 HILWE SQUARE AV FTT LT Hillsong Church			1,373.64 CR	
18/04/2019	INTER-BANK CREDIT 8620 WATER SQUARE AV FTT LT Hillsong Church			867.39 CR	
18/04/2019	INTER-BANK CREDIT STRIPE 1stMobile9 STRIPE HILLSONG CHURCH			217.94 CR	
18/04/2019	TRANSFER CREDIT RACHEL G TX 1397554			30.00 CR	28,417.00 CR
21/04/2019	INTER-BANK CREDIT 8621 MUSA SQUARE AV FTT LT Hillsong Church			1,242.45 CR	
21/04/2019	INTER-BANK CREDIT 8622 HILWE SQUARE AV FTT LT Hillsong Church			2,693.22 CR	
21/04/2019	INTER-BANK CREDIT 8623 WATER SQUARE AV FTT LT Hillsong Church			2,554.35 CR	
21/04/2019	INTER-BANK CREDIT 8625 HILLS SQUARE AV FTT LT Hillsong Church			1,721.79 CR	
21/04/2019	INTER-BANK CREDIT 8626 ALEX SQUARE AV FTT LT Hillsong Church			1,543.39 CR	
21/04/2019	INTER-BANK CREDIT 8627 HOUSE SQUARE AV FTT LT Hillsong Church			1,260.76 CR	
21/04/2019	INTER-BANK CREDIT 8627 REIGNS SQUARE AV FTT LT Hillsong Church			1,238.87 CR	
21/04/2019	INTER-BANK CREDIT ANDREW MICHAEL PARK WESTON STREET			1,000.00 CR	
21/04/2019	INTER-BANK CREDIT 8628 HILLS SQUARE AV FTT LT Hillsong Church			1,049.24 CR	

240

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

241

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

242

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

243

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

244

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

245

Transaction History Report (Continued)

Account details

Account name
SYDNEY CHRISTIAN LIFE CENTRE L
Account number
082-115 84-703-1196
Currency
AUD

Account balance summary

Opening balance: 2,131.02 CR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 2,131.02 CR

Date from: 01 April 2019
Date to: 30 April 2019

Transaction details

No transactions found

246

Transaction History Report (Continued)

Account details

Account name
The Colour Notebook
Account number
062-135 47-030-3277
Currency
AUD

Account balance summary

Opening balance:	158,772.34 CR
Total credits:	242.74 CR
Total debits:	64.13 DR
Closing balance:	158,950.95 CR
Date from:	01 April 2019
Date to:	30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	AUTOMATIC DRAWING [illegible]		[illegible] DR		
[illegible]	AUTOMATIC DRAWING [illegible]		[illegible] DR		[illegible] CR
[illegible]	AUTOMATIC DRAWING [illegible]		[illegible] DR		
[illegible]	AUTOMATIC DRAWING [illegible]		[illegible] DR		
[illegible]	AUTOMATIC DRAWING [illegible]		[illegible] DR		[illegible] CR
[illegible]	INTER-BANK CREDIT [illegible]			[illegible] CR	[illegible] CR
[illegible]	DEPOSIT CASH AND/OR CHEQUES			[illegible] CR	[illegible] CR
[illegible]	CREDIT INTEREST [illegible]			[illegible] CR	
[illegible]	ACCOUNT FEES [illegible]		[illegible] DR		[illegible] CR

247

Transaction History Report (Continued)

Account details

Account name
VIC/TAS Tithes
Account number
062-135 13-643-4681
Currency
AUD

Account balance summary

Opening balance:	6,543.06 CR
Total credits:	142,026.10 CR
Total debits:	110,613.99 DR
Closing balance:	37,957.17 CR
Date from:	01 April 2019
Date to:	30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

248

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

249

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

250

Transaction History Report (Continued)

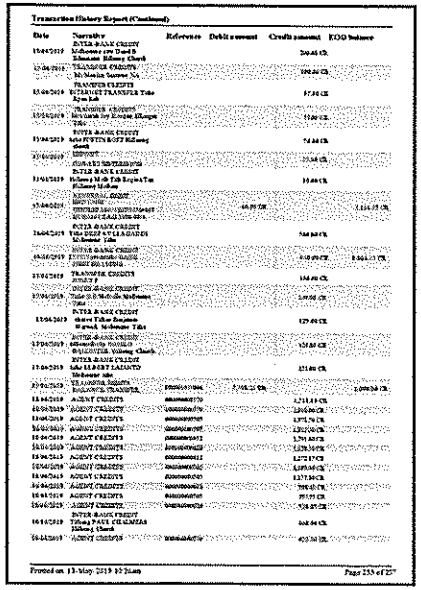
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

251

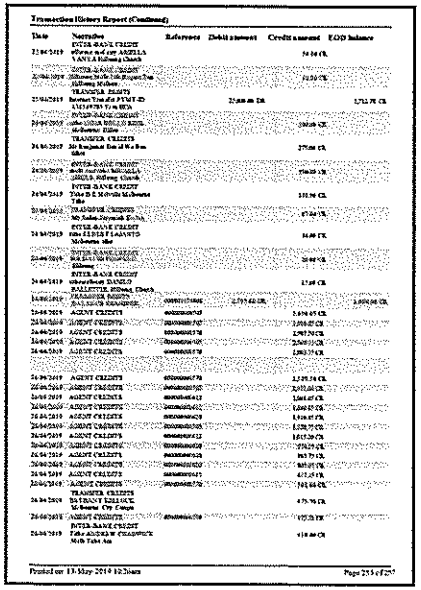
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

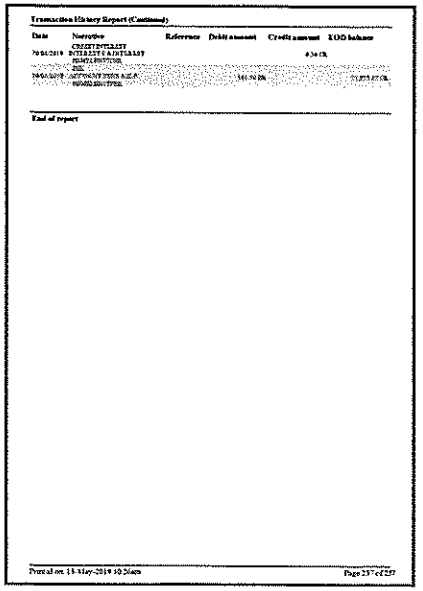
252



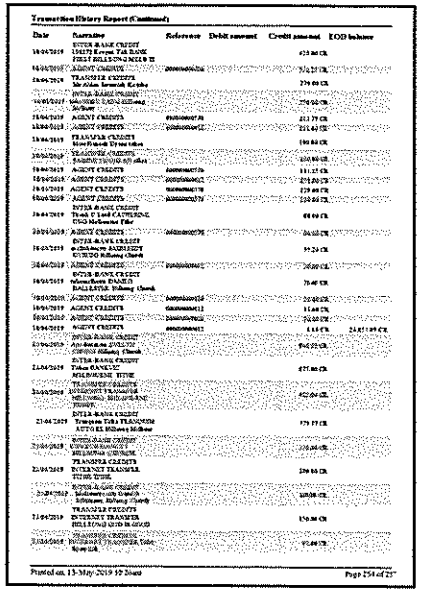
253



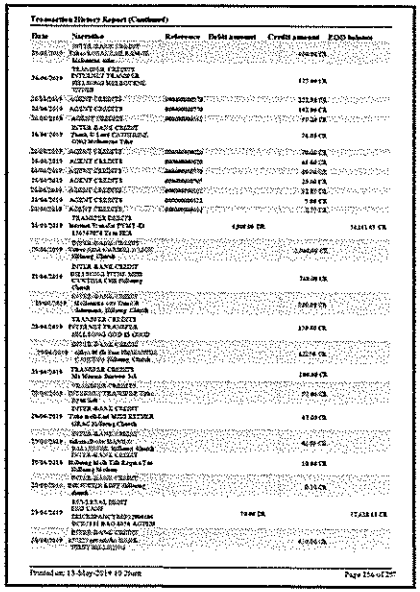
255



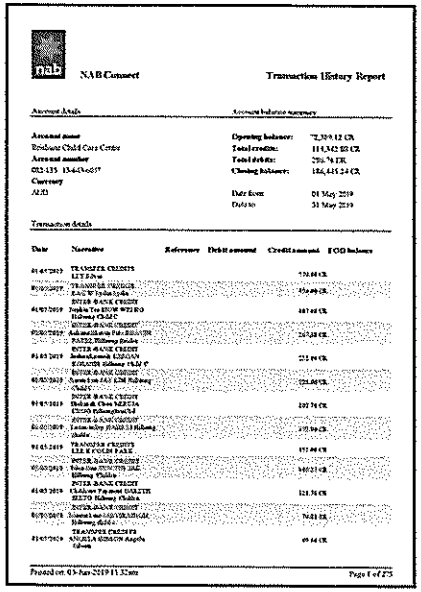
257



254



256



258

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]			[illegible]	[illegible]

259

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]			[illegible]	[illegible]

261

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]			[illegible]	[illegible]

263

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]			[illegible]	[illegible]

260

Transaction History Report (Continued)

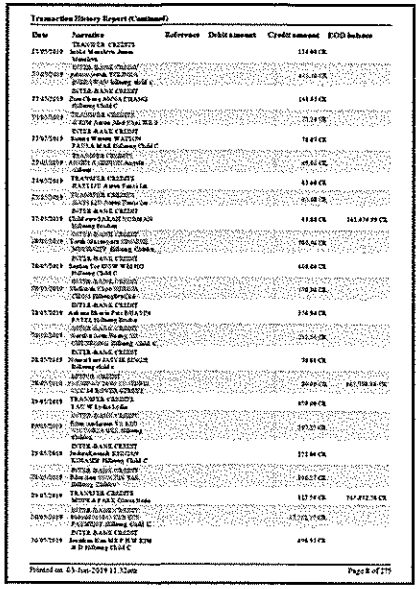
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]			[illegible]	[illegible]

262

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]			[illegible]	[illegible]

264



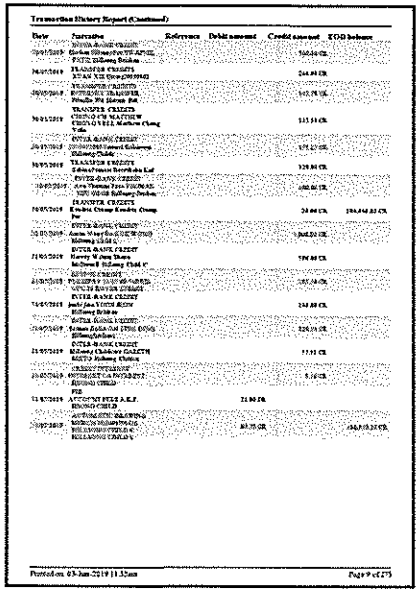
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/05/2019	TRANSFER CREDIT Saint Theodore Jones transfer			154.66 CR	
27/05/2019	INTER-BANK CREDIT [illegible]			455.00 CR	
27/05/2019	INTER-BANK CREDIT Zoe Mary ANNATRANG Sydney Child C			141.45 CR	
27/05/2019	TRANSFER CREDIT [illegible]			73.24 CR	
27/05/2019	INTER-BANK CREDIT Isaac Warren WATSON PAYA A MAE Sydney Child C			78.65 CR	
27/05/2019	TRANSFER CREDIT ANGELA ANTONIO Australia Sydney			69.61 CR	
24/05/2019	TRANSFER CREDIT HAYLEY Anne Paris Un			63.66 CR	
24/05/2019	TRANSFER CREDIT [illegible] Anne Paris On			63.66 CR	
23/05/2019	INTER-BANK CREDIT Child over SARAH NORMAN Sydney Sydney			63.66 CR	341,674.59 CR
23/05/2019	INTER-BANK CREDIT Lady Mahmoud ISMAIL MONDAY Sydney Chatsw			966.66 CR	
23/05/2019	INTER-BANK CREDIT Justin Tee HOW WAING Sydney Child C			636.66 CR	
23/05/2019	INTER-BANK CREDIT Sheldon Chan HERRIA CHOU Sydney Child C			198.36 CR	
23/05/2019	INTER-BANK CREDIT Adam Hardy Pan BRADY PAYE Sydney Bradley			374.66 CR	
23/05/2019	INTER-BANK CREDIT Sarah Anne Nancy SMITH CHUNGONG Sydney Child C			253.66 CR	
23/05/2019	INTER-BANK CREDIT Nimrat Kaur DAVIE SINGH Sydney Child C			79.66 CR	
23/05/2019	ATTINS CREDIT PAYMENT 2000 TO THANK YOU FOR BANKING WITH US			20.00 CR	342,758.56 CR
23/05/2019	TRANSFER CREDIT LAC W Lubelska			670.00 CR	
23/05/2019	INTER-BANK CREDIT Ellen Anderson YAMAD CHUNGONG Sydney Child C			197.33 CR	
23/05/2019	INTER-BANK CREDIT Jedediah Joseph REGINA LOGAN Sydney Child C			372.66 CR	
23/05/2019	INTER-BANK CREDIT Ellen Jane HOUSTON Bali Sydney Lindsay			346.67 CR	
23/05/2019	TRANSFER CREDIT MOTE A PAY Glenn Nolan			137.76 CR	767,972.76 CR
24/05/2019	INTER-BANK CREDIT Richard Mark VAN DYK PAYMENT Sydney Child C			137.76 CR	
24/05/2019	INTER-BANK CREDIT Jonathan Kim MEPHAM R D Sydney Child C			494.61 CR	

Printed on: 03-Jun-2019 11:32am

Page 8 of 275

265



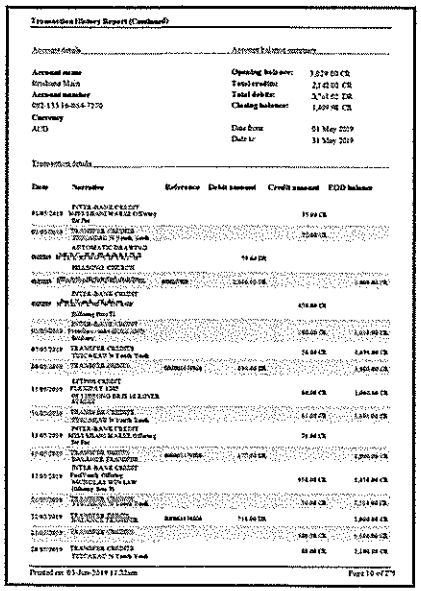
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/05/2019	Gordon Edward DYER APPLE PAYE Sydney Broken			765.66 CR	
24/05/2019	TRANSFER CREDIT ETAN YEE Owen [illegible]			264.66 CR	
24/05/2019	TRANSFER CREDIT ROBERT Matthew Priscilla Wit Herman Bell			145.78 CR	
24/05/2019	TRANSFER CREDIT CHENG CHI MATTHEW CHENG YEE Matthew Cheng Yolo			535.33 CR	
24/05/2019	INTER-BANK CREDIT [illegible] Samuel Kilkenny Sydney Child C			171.33 CR	
24/05/2019	TRANSFER CREDIT Edna Frances Revellion Ltd POTTS Sydney Child C			328.66 CR	
24/05/2019	INTER-BANK CREDIT Ann Thomas Tree THOMAS SON HEAR Sydney Broken			660.66 CR	
24/05/2019	TRANSFER CREDIT Frederic Crump Reuters Group Pay			24.66 CR	194,644.83 CR
24/05/2019	INTER-BANK CREDIT Annie Mary Rose DUNCAN Sydney Child C			368.66 CR	
24/05/2019	INTER-BANK CREDIT Harvey Warren Thorn Ian Owen R Sydney Child C			709.66 CR	
24/05/2019	ATTINS CREDIT PAYMENT 5000 TO CHEN YIN YIN HOWARD STREET			500.00 CR	
24/05/2019	INTER-BANK CREDIT Jack Jan VINH KHW Sydney Bristow			154.66 CR	
24/05/2019	INTER-BANK CREDIT Nelson Zeke Del TING DONG Sydney Sydney			826.66 CR	
23/05/2019	INTER-BANK CREDIT Kelsey Chidozie GARETH KEITH Sydney Chatsw			77.33 CR	
23/05/2019	CREDIT INTEREST INTEREST ON PERIOD BEHIND CHILD			0.26 CR	
23/05/2019	FEE ACCOUNT FEE A.E.F. BEHIND CHILD		21.00 CR		
23/05/2019	AUTOMATIC DRAWING MORGAN Stanley PAGE WILLIAMSBURG N.Y. BELMONT CHILD N.		83.75 CR		344,918.05 CR

Printed on: 03-Jun-2019 11:32am

Page 9 of 275

266



Transaction History Report (Continued)

Account details

Account name
Stephens Main
Account number
092-155 16-854-7370
Currency
AUD

Account balance summary

Opening balance: 3,029.00 CR
Total credits: 21,421.01 CR
Total debits: 3,761.62 DR
Closing balance: 1,659.98 CR

Date from: 01 May 2019
Date to: 31 May 2019

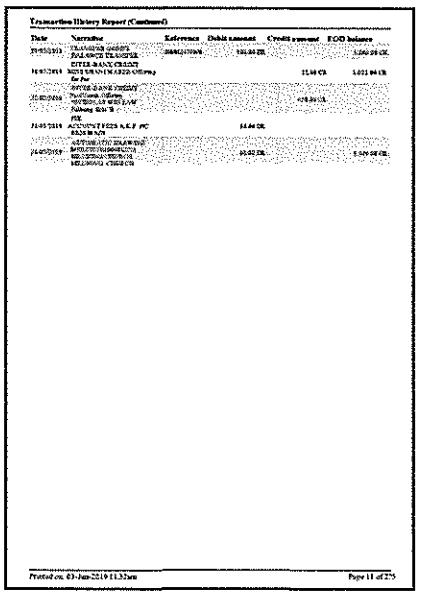
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2019	INTER-BANK CREDIT MISS HANNAH MARIE O'Shea Sal Pac			35.66 CR	
01/05/2019	TRANSFER CREDIT ZOOLOGICAL N Frank Lamb			25.66 CR	
[illegible]	AUTOMATIC DRAWING [illegible] BELMONT CHILD N.	[illegible]	59.66 DR		[illegible]
[illegible]	[illegible]	[illegible]	2,266.66 DR		[illegible]
	INTER-BANK CREDIT [illegible] Sydney Percy Ti			456.66 CR	
01/05/2019	INTER-BANK CREDIT Frederic van [illegible] Sydney			166.66 CR	
01/05/2019	TRANSFER CREDIT TUCKEAT N Frank Lamb			24.66 CR	
30/04/2019	TRANSFER CREDIT	[illegible]	156.66 CR		
30/04/2019	ATTINS CREDIT PAYMENT 1200 MY LITTLING BRIS SE RIVER Sydney			66.66 CR	
30/04/2019	TRANSFER CREDIT ZOOLOGICAL N Frank Lamb			41.66 CR	
29/04/2019	INTER-BANK CREDIT MISS SIANG SIASIS Sydney Sal Pac			24.66 CR	
29/04/2019	TRANSFER CREDIT Paul Frank Gilbert NICHOLAS WIN LAW Sydney Sow Ti	[illegible]	4,775.66 CR		
29/04/2019	INTER-BANK CREDIT Paul Frank Gilbert NICHOLAS WIN LAW Sydney Sow Ti			954.66 CR	
29/04/2019	TRANSFER CREDIT [illegible] ZOOLOGICAL N Frank Lamb			36.66 CR	
27/04/2019	TRANSFER CREDIT BALANCE TRANSFER	[illegible]	716.66 CR		
26/04/2019	TRANSFER CREDIT [illegible]			100.26 CR	
26/04/2019	TRANSFER CREDIT TUCKEAT N Frank Lamb			66.66 CR	

Printed on: 03-Jun-2019 11:32am

Page 10 of 275

267



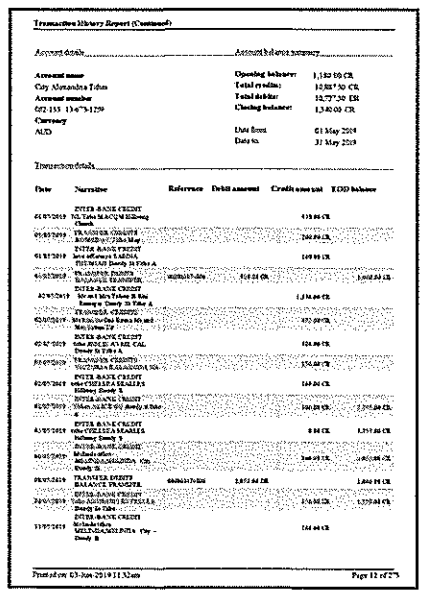
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2019	TRANSFER CREDIT BALANCE TRANSFER	[illegible]	156.66 CR		
26/04/2019	INTER-BANK CREDIT [illegible] AUTOMATIC DRAWING BOULEVARD MARIA BELMONT CHILD N.			25.66 CR	
25/04/2019	ACCOUNT FEES A.E.F. PC BANK MAIN		66.66 DR		
25/04/2019	[illegible] AUTOMATIC DRAWING BOULEVARD MARIA BELMONT CHILD N.		66.66 DR		

Printed on: 03-Jun-2019 11:32am

Page 11 of 275

268



Transaction History Report (Continued)

Account details

Account name
City Alexandra Tchin
Account number
092-155 13-675-1259
Currency
AUD

Account balance summary

Opening balance: 1,152.00 CR
Total credits: 10,887.50 CR
Total debits: 10,777.50 DR
Closing balance: 1,340.00 CR

Date from: 01 May 2019
Date to: 31 May 2019

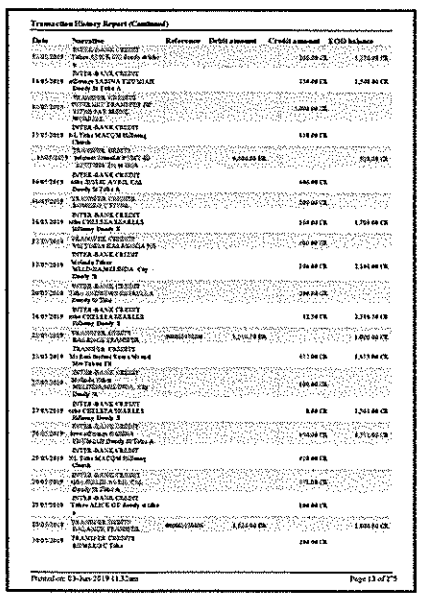
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2019	INTER-BANK CREDIT Mr. Tobe MACQUARIE Church			438.66 CR	
01/05/2019	TRANSFER CREDIT BOWDEN [illegible]			366.66 CR	
01/05/2019	INTER-BANK CREDIT Jose [illegible] SARINA TSUNAMI Dandy St Tobe A			149.66 CR	
01/05/2019	TRANSFER DEBIT BALANCE TRANSFER	[illegible]	916.66 DR		[illegible]
30/04/2019	INTER-BANK CREDIT Mr or Mrs Tobes St Mar Sunny a Dandy St Tobe A			1,146.66 CR	
03/05/2019	TRANSFER CREDIT [illegible]			672.66 CR	
02/05/2019	INTER-BANK CREDIT John JOSUE AVRIL CAL Dandy St Tobe A			824.66 CR	
02/05/2019	TRANSFER CREDIT [illegible]			374.66 CR	
02/05/2019	INTER-BANK CREDIT John CHELSEA SEARLES Sydney Dandy S			149.66 CR	
02/05/2019	INTER-BANK CREDIT [illegible]			366.66 CR	2,295.66 CR
01/05/2019	INTER-BANK CREDIT John CHELSEA SEARLES Sydney Dandy S			0.66 CR	1,371.66 CR
30/04/2019	INTER-BANK CREDIT Michael [illegible] MELINDA SARDINA Chi Dandy St			366.66 CR	1,021.66 CR
29/04/2019	TRANSFER DEBIT BALANCE TRANSFER	[illegible]	2,072.66 DR		1,044.99 CR
29/04/2019	INTER-BANK CREDIT John ANTHONY PAULA Dandy St Tobe			374.66 CR	3,229.66 CR
27/04/2019	INTER-BANK CREDIT Michael John MELINDA SARDINA Chi Dandy B			366.66 CR	

Printed on: 03-Jun-2019 11:32am

Page 12 of 275

269



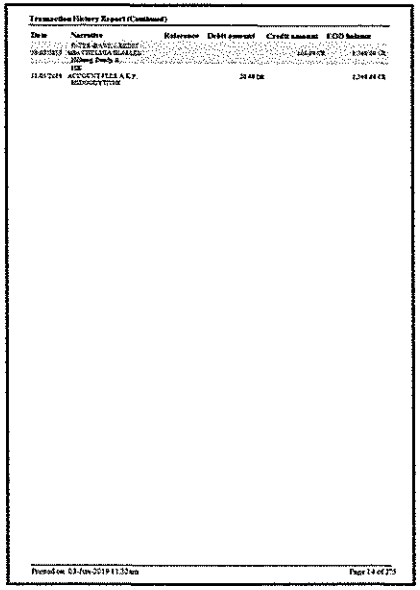
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT Tobes [illegible]			366.66 CR	1,296.66 CR
24/05/2019	INTER-BANK CREDIT Gregory SARINA TSUNAMI Dandy St Tobe A			154.66 CR	1,540.66 CR
24/05/2019	TRANSFER DEBIT BALANCE TRANSFER	[illegible]	1,200.66 DR		[illegible]
23/05/2019	INTER-BANK CREDIT Mr. Tobe MACQUARIE Church			438.66 CR	
23/05/2019	TRANSFER DEBIT Mahmoud Ismail PERRY KITTEN Dy to Sick		9,000.66 DR		[illegible]
23/05/2019	INTER-BANK CREDIT John JOSUE AVRIL Cal Dandy St Tobe A			660.66 CR	
23/05/2019	TRANSFER CREDIT [illegible]			509.66 CR	
23/05/2019	INTER-BANK CREDIT John CHELSEA SEARLES Sydney Dandy S			154.66 CR	1,760.66 CR
23/05/2019	TRANSFER CREDIT VICTORIA EKATERINA NS			450.66 CR	
23/05/2019	INTER-BANK CREDIT Michaela Tobes WILDNAMES SIDA Chy Dandy St			366.66 CR	2,161.66 CR
20/05/2019	INTER-BANK CREDIT Tobe ANTHONY PAULA Dandy St Tobe			366.66 CR	
20/05/2019	TRANSFER DEBIT BALANCE TRANSFER	[illegible]	1,210.78 DR		1,800.66 CR
21/05/2019	TRANSFER CREDIT Mr. Tobe Harley Tom Wood Mon Tobes Dy			413.66 CR	2,213.66 CR
17/05/2019	INTER-BANK CREDIT Michaela Tobes WILDNAMES SIDA Chy Dandy St			366.66 CR	
17/05/2019	INTER-BANK CREDIT John CHELSEA SEARLES Sydney Dandy S			0.66 CR	1,741.66 CR
16/05/2019	InvestTrust GARNA CHUNGONG Dandy St Tobe A			954.66 CR	2,771.66 CR
15/05/2019	INTER-BANK CREDIT Mr. Tobe MACQUARIE Church			438.66 CR	
15/05/2019	INTER-BANK CREDIT John JOSUE AVRIL Chy Dandy St Tobe A			971.66 CR	
15/05/2019	INTER-BANK CREDIT Tobes ALICE OT Dandy a tobe a			366.66 CR	
15/05/2019	TRANSFER DEBIT BALANCE TRANSFER	[illegible]	1,624.66 DR		1,886.66 CR
14/05/2019	TRANSFER CREDIT EDWARD C Tobe			264.66 CR	

Printed on: 03-Jun-2019 11:32am

Page 13 of 275

270



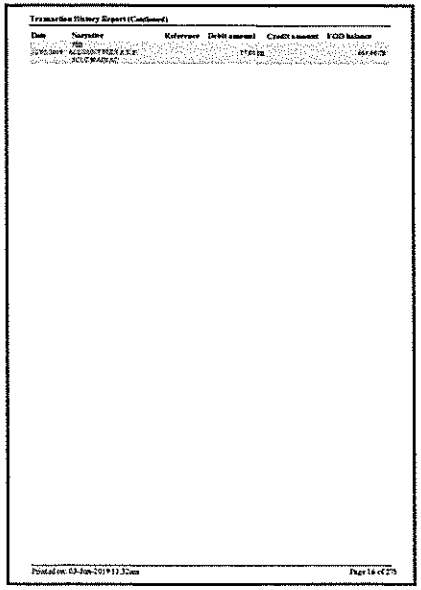
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/05/2019	INTER-BANK CREDIT /Ref/ CHUKWUMA OLAOLUWA /Ref/ Family S...			1,000.00 CR	1,344.60 CR
11/05/2019	ACCOUNT FEES A.E.F. SERVICE CHARGE		20.40 DR		1,344.60 CR

Printed on: 03-Jun-2019 11:32am

Page 14 of 275

271



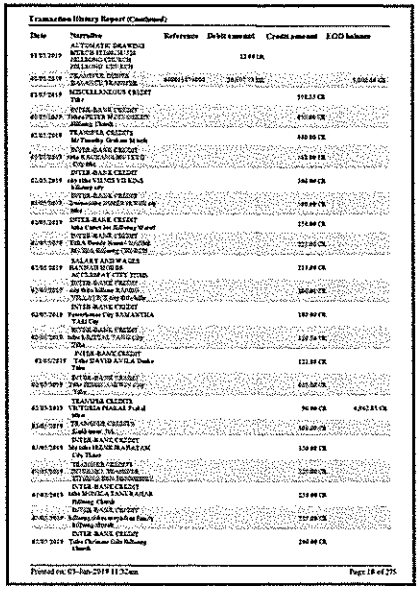
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/05/2019	FEE ACCOUNT FEE A.E.F. ACCT MAINTAIN		17.00 DR		684.40 CR

Printed on: 03-Jun-2019 11:32am

Page 16 of 275

273



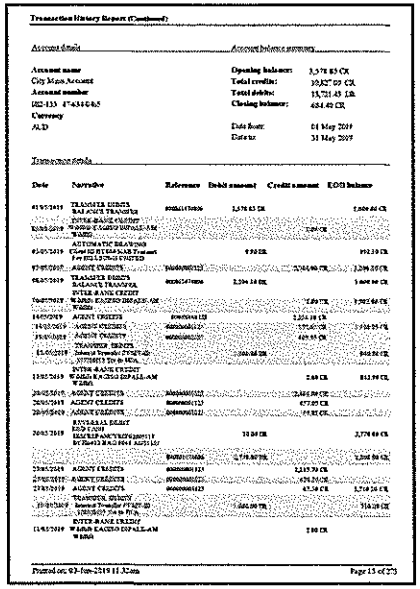
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/05/2019	AUTOMATIC DRAWING MICRO FILM/301528 ZELLBANK CENTRE FELLBANK CENTRE		12.00 DR		
03/05/2019	TRANSFER DEBITS SAVINGS TRANSFER	000001574000	20,000.00 DR		5,000.60 CR
03/05/2019	MISCELLANEOUS CREDIT Tfr /			970.20 CR	
03/05/2019	INTER-BANK CREDIT /Ref/ PETER MATTHEWS /Bldg/ Church			970.00 CR	
03/05/2019	TRANSFER CREDITS Mr Timothy Graham M tech			600.00 CR	
03/05/2019	INTER-BANK CREDIT /Ref/ RACHAEL MCTEY City Hse			765.00 CR	
02/05/2019	INTER-BANK CREDIT /Ref/ Elke VILMOS VD KING Kilimani city			360.00 CR	
02/05/2019	INTER-BANK CREDIT /Ref/ Emmanuel JOSEPH WAIRIMU /Ref/			500.00 CR	
02/05/2019	INTER-BANK CREDIT /Ref/ Grace Jos /Bldg/ Word			254.00 CR	
02/05/2019	INTER-BANK CREDIT /Ref/ EMA Family Name / MONI NG /Bldg/ Kilimani CHURCH			227.00 CR	
02/05/2019	SALARY AND WAGES BANDARI MUSA ACCT.SERVICE CITY TOWN			214.00 CR	
02/05/2019	INTER-BANK CREDIT /Ref/ Elke Kilimani RANDO VILLAGE /Bldg/ Hse Ashley			160.00 CR	
02/05/2019	INTER-BANK CREDIT /Ref/ Powerhouse City SAMANTHA YARD City			180.00 CR	
02/05/2019	INTER-BANK CREDIT /Ref/ KATTAL TANG City /Ref/			120.00 CR	
02/05/2019	INTER-BANK CREDIT /Ref/ DAVID AVILA Bank /Ref/			122.00 CR	
02/05/2019	INTER-BANK CREDIT /Ref/ JESSICA MOSS City /Ref/			600.00 CR	
02/05/2019	TRANSFER CREDITS VICTORIA PEARL Postal Mbr			96.00 CR	6,962.81 CR
02/05/2019	TRANSFER CREDITS Kathleen Mc			500.00 CR	
02/05/2019	INTER-BANK CREDIT /Ref/ Mr John HENRY MARTIN City Plaza			150.00 CR	
02/05/2019	TRANSFER CREDITS RICHARD Mc STEWART /Ref/ Mr			220.00 CR	
02/05/2019	INTER-BANK CREDIT /Ref/ MONICA SANKARAH /Bldg/ Church			230.00 CR	
02/05/2019	INTER-BANK CREDIT /Ref/ Mr Mrs Mc /Bldg/ Hse			257.00 CR	
02/05/2019	INTER-BANK CREDIT /Ref/ Christine Ede /Bldg/ Church			290.00 CR	

Printed on: 03-Jun-2019 11:32am

Page 18 of 275

275



Transaction History Report (Continued)

Account detail

Account name	
City Main Account	
Account number	
002-133 47-6344-0-0	
Currency	
AED	

Account balance summary

Opening balance:	3,578.85 CR
Total credits:	10,827.09 CR
Total debits:	13,721.45 DR
Closing balance:	684.49 CR
Date from:	01 May 2019
Date to:	31 May 2019

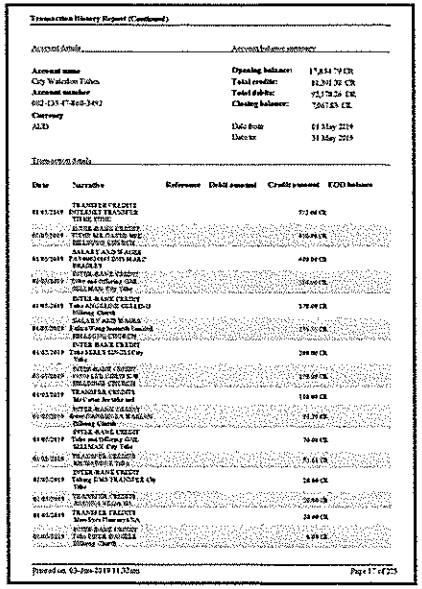
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2019	TRANSFER DEBITS SALARY TRANSFER INTER-BANK CREDIT	000001574006	3,578.85 DR		0.00 CR
02/05/2019	/Ref/ EMMANUEL OLUWOLE-AM WARD			7.00 CR	7.00 CR
03/05/2019	AUTOMATIC DRAWING Client ID: 87126 NAR Transact Fee 002 133 47-6344-0-0 NOTED		9.00 DR		998.20 CR
03/05/2019	AGENT CREDITS	000000000123		2,700.00 CR	3,698.20 CR
03/05/2019	TRANSFER DEBITS SALARY TRANSFER INTER-BANK CREDIT	000001574006	2,304.34 DR		1,393.86 CR
04/05/2019	/Ref/ EMMANUEL OLUWOLE-AM WARD			1.00 CR	1,394.86 CR
14/05/2019	AGENT CREDITS	000000000123		1,254.48 CR	
14/05/2019	AGENT CREDITS	000000000123		537.00 CR	3,186.34 CR
15/05/2019	AGENT CREDITS	000000000123		600.00 CR	
15/05/2019	TRANSFER DEBITS Internal Transfer TO SAVIN ACCOUNTS Tfr to SAVI...		3,000.00 DR		786.34 CR
15/05/2019	INTER-BANK CREDIT /Ref/ RACHAEL OPALE-AM WARD			2.00 CR	788.34 CR
20/05/2019	AGENT CREDITS	000000000123		2,466.00 CR	
20/05/2019	AGENT CREDITS	000000000123		627.00 CR	
20/05/2019	AGENT CREDITS	000000000123		195.00 CR	
20/05/2019	BANKSAL DEBIT SALARY 2019 SALARY PAYMENT 000000117 SC Ref:22 BAC:1004 ACC:1132		30.00 DR		3,779.00 CR
23/05/2019	TRANSFER DEBITS SALARY TRANSFER INTER-BANK CREDIT	000001574006	3,779.00 DR		0.00 CR
23/05/2019	AGENT CREDITS	000000000123		2,115.70 CR	
27/05/2019	AGENT CREDITS	000000000123		674.20 CR	
27/05/2019	AGENT CREDITS	000000000123		67.50 CR	2,749.20 CR
30/05/2019	TRANSFER DEBITS Internal Transfer TO SAVIN ACCOUNTS Tfr to SAVI...		2,000.00 DR		749.20 CR
31/05/2019	INTER-BANK CREDIT /Ref/ EMMANUEL OLUWOLE-AM WARD			2.00 CR	

Printed on: 03-Jun-2019 11:32am

Page 15 of 275

272



Transaction History Report (Continued)

Account detail

Account name	
City Walcott Tribe	
Account number	
002-133 47-868-3492	
Currency	
AED	

Account balance summary

Opening balance:	17,854.79 CR
Total credits:	81,291.30 CR
Total debits:	97,170.26 DR
Closing balance:	7,967.83 CR
Date from:	01 May 2019
Date to:	31 May 2019

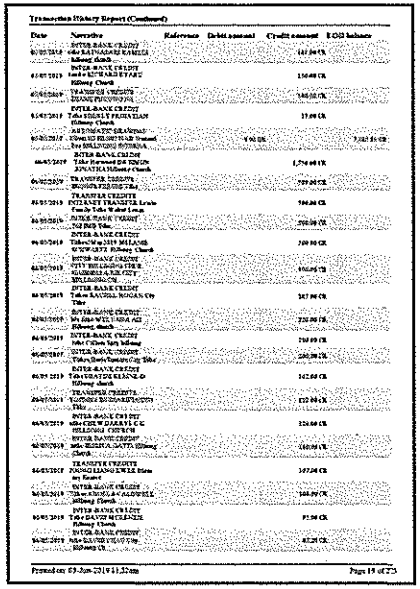
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2019	TRANSFER CREDITS INTERNET TRANSFER TIME TONE			7.00 CR	
02/05/2019	INTER-BANK CREDIT /Ref/ MR PAUL MIKE BELLWOOD UPSTRE...			900.00 CR	
02/05/2019	SALARY AND WAGES PAYMENT 0005 DAVI MARC FRANKS			400.00 CR	
02/05/2019	INTER-BANK CREDIT /Ref/ and Office/ GOR... HILL MAN City Tribe			1,644.00 CR	
02/05/2019	INTER-BANK CREDIT /Ref/ ANGELINA GELLED-D /Bldg/ Church			378.00 CR	
02/05/2019	INTER-BANK CREDIT /Ref/ Edna Wong Bosworth Sandra BELLWOOD CHURCH			276.30 CR	
02/05/2019	INTER-BANK CREDIT /Ref/ Tina SEALY GW-2310 City Tribe			200.00 CR	
02/05/2019	INTER-BANK CREDIT /Ref/ ANTONIA LEWIS G-W BELLWOOD CHURCH			378.00 CR	
02/05/2019	TRANSFER CREDITS Mr/ what for who and			150.00 CR	
02/05/2019	INTER-BANK CREDIT /Ref/ Jean CAMERON-WILLIAM /Bldg/ Church			91.20 CR	
03/05/2019	INTER-BANK CREDIT /Ref/ Mr Mrs Mc /Ref/ Tribe			70.00 CR	
03/05/2019	TRANSFER CREDITS MICHAEL Tribe			51.61 CR	
03/05/2019	INTER-BANK CREDIT /Ref/ Tribe/ EMS TRANSFER City Tribe			28.00 CR	
03/05/2019	TRANSFER CREDITS BONNIE NIGHT Mr			20.00 CR	
03/05/2019	TRANSFER CREDITS Miss Eva Thomas USA			20.00 CR	
03/05/2019	INTER-BANK CREDIT /Ref/ Tribe ESTHER DANIELS /Bldg/ Church			9.00 CR	

Printed on: 03-Jun-2019 11:32am

Page 17 of 275

274



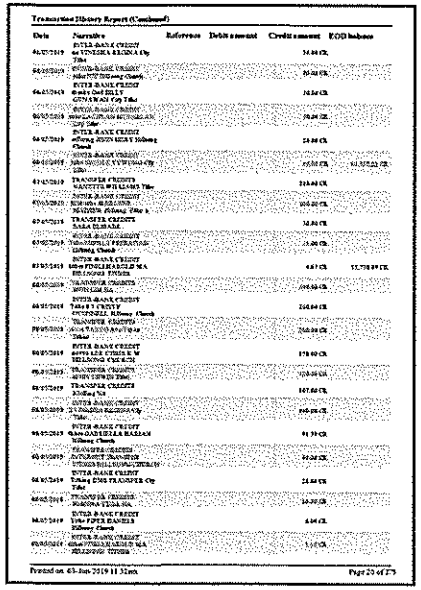
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/05/2019	INTER-BANK CREDIT /Ref/ RAJNAGAR RAHEEL /Bldg/ church			187.00 CR	
03/05/2019	INTER-BANK CREDIT /Ref/ e RICHARD PEARL /Bldg/ Church			150.00 CR	
03/05/2019	TRANSFER CREDITS ISAAC PHOTOVOL			140.00 CR	
03/05/2019	INTER-BANK CREDIT /Ref/ EDGAR FRANKLIN /Bldg/ Church			37.00 CR	
03/05/2019	AUTOMATIC DRAWING /Client ID: 87126 NAR Transact Fee 002 133 47-6344-0-0 NOTED		9.00 DR		3,387.81 CR
04/05/2019	INTER-BANK CREDIT /Ref/ Reverend DR KING Dr ATLANTA /Bldg/ Church			1,754.00 CR	
04/05/2019	TRANSFER CREDITS BONNIE FREDDIE Mrs			729.00 CR	
04/05/2019	TRANSFER CREDITS INTERNET TRANSFER Kevin Tom Dr Tribe Walter Lewis			500.00 CR	
04/05/2019	INTER-BANK CREDIT /Ref/ Mr Tribe			200.00 CR	
04/05/2019	INTER-BANK CREDIT /Ref/ Mr Mrs WILLIAMS /Bldg/ CITY /Bldg/ Church			200.00 CR	
04/05/2019	INTER-BANK CREDIT /Ref/ Mr Mrs WILLIAMS /Bldg/ CITY /Bldg/ Church			200.00 CR	
04/05/2019	INTER-BANK CREDIT /Ref/ Mr Mrs WILLIAMS /Bldg/ CITY /Bldg/ Church			200.00 CR	
04/05/2019	INTER-BANK CREDIT /Ref/ RACHAEL NOGAN City Tribe			167.00 CR	
04/05/2019	INTER-BANK CREDIT /Ref/ Mr Mrs WILLIAMS /Bldg/ church			220.00 CR	
04/05/2019	INTER-BANK CREDIT /Ref/ Clifton Tony Jellbong			250.00 CR	
04/05/2019	INTER-BANK CREDIT /Ref/ Bank Bank Samuel City Tribe			200.00 CR	
04/05/2019	INTER-BANK CREDIT /Ref/ CRAIG BLANC Dr /Bldg/ church			342.00 CR	
04/05/2019	TRANSFER CREDITS MATTHEW RODRIGUEZ Tribe			152.00 CR	
04/05/2019	INTER-BANK CREDIT /Ref/ CHUCK PIT /Ref/ Mr Mrs HARRY CC BELLWOOD CHURCH			320.00 CR	
04/05/2019	INTER-BANK CREDIT /Ref/ Mr Mrs Mc /Bldg/ Church			180.00 CR	
04/05/2019	TRANSFER CREDITS DONALD LANGLEY Hse Dev Tenant			147.00 CR	
04/05/2019	INTER-BANK CREDIT /Ref/ Mr CHARLIE GOODRICK /Bldg/ Church			140.00 CR	
04/05/2019	INTER-BANK CREDIT /Ref/ DAVID MCKEVER /Bldg/ Church			95.00 CR	
04/05/2019	INTER-BANK CREDIT /Ref/ Mr Mrs WILLIAMS City /Bldg/ Ch			80.00 CR	

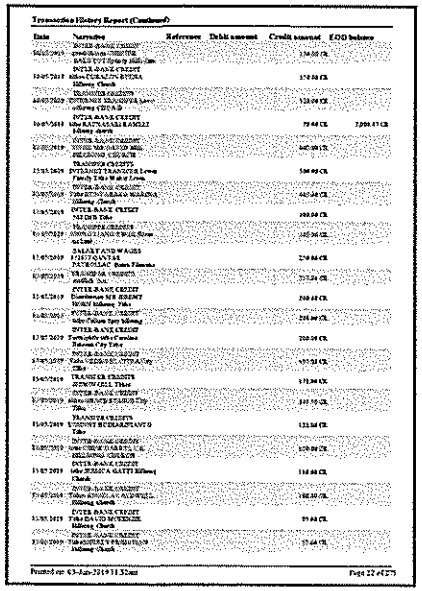
Printed on: 03-Jun-2019 11:32am

Page 19 of 275

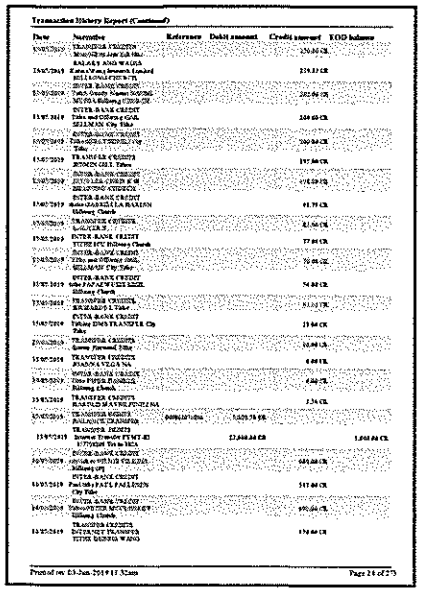
276



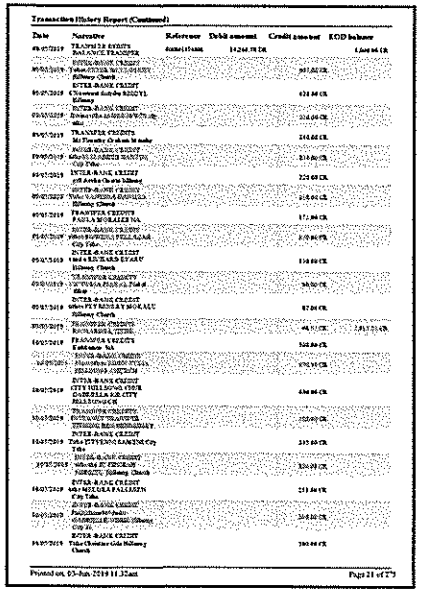
277



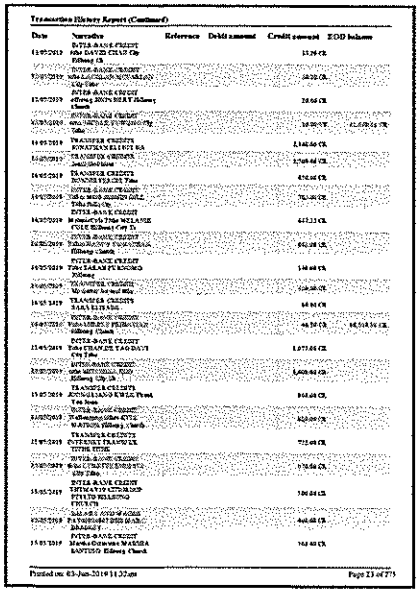
279



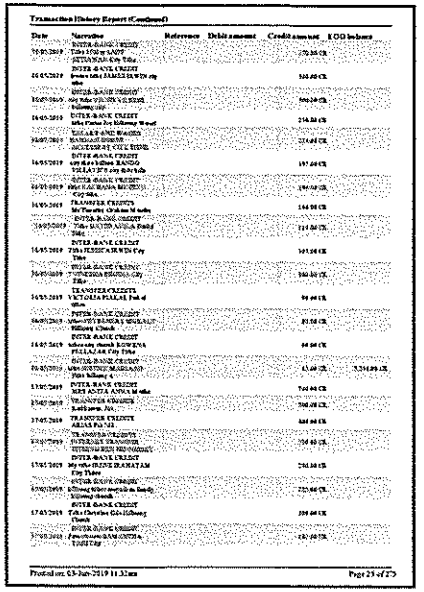
281



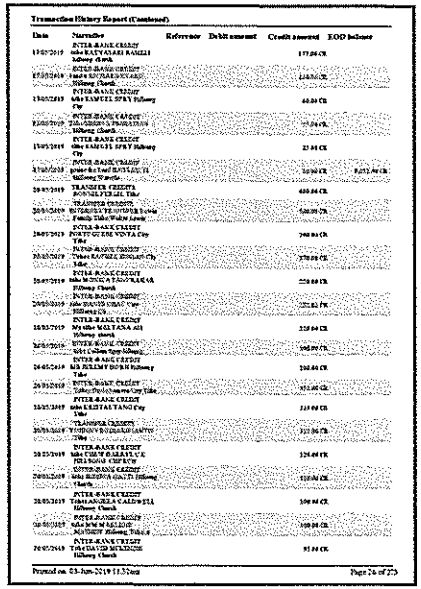
278



280



282



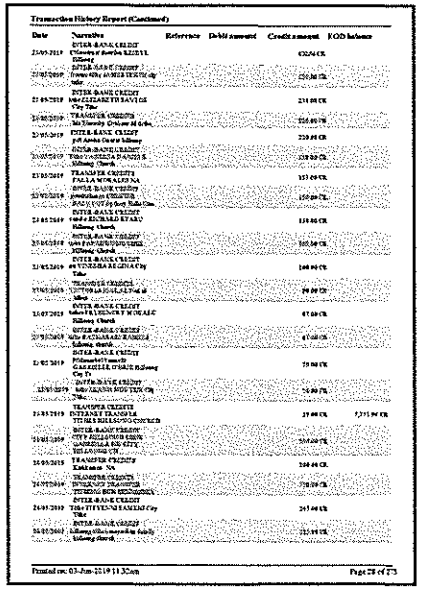
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/07/2019	INTER-BANK CREDIT mbo KAYAYABI BANGLI Ndirog Church			197.00 CR	
17/07/2019	INTER-BANK CREDIT mbo KAYAYABI BANGLI Ndirog Church			2,640.00 CR	
17/07/2019	INTER-BANK CREDIT mbo SAMUEL SPAY Ndirog Cty			60.00 CR	
17/07/2019	INTER-BANK CREDIT mbo SAMUEL SPAY Ndirog Cty			25.00 CR	
17/07/2019	INTER-BANK CREDIT prince ba Yusuf BANGALI Ndirog Church			30.00 CR	8,052.00 CR
20/07/2019	TRANSFER CREDIT BONAVENTURE Tibo			600.00 CR	
20/07/2019	TRANSFER CREDIT RICHARDS YEMOTOR Bafut Family Tibo Wabo Ayuk			500.00 CR	
20/07/2019	INTER-BANK CREDIT PORTS GUIDE VOYA Cty Tibo			200.00 CR	
20/07/2019	INTER-BANK CREDIT Tibo RAPHEL BINDAN Cty Tibo			370.00 CR	
20/07/2019	INTER-BANK CREDIT mbo BONCA PAUL BAKIA Ndirog Church			220.00 CR	
20/07/2019	INTER-BANK CREDIT mbo DAVID ISAAC Cty Ndirog Cty			225.00 CR	
20/07/2019	INTER-BANK CREDIT My mbo MALYANA AH Ndirog church			220.00 CR	
20/07/2019	INTER-BANK CREDIT Mbi mbo Ngo Ndirog INTER-BANK CREDIT			100.00 CR	
20/07/2019	MR BILLMY DOBN Ndirog Tibo			200.00 CR	
20/07/2019	INTER-BANK CREDIT Tibo Dorkas nwe Cty Tibo			65.00 CR	
20/07/2019	INTER-BANK CREDIT mbo LEITAH YANG Cty Tibo			210.00 CR	
20/07/2019	TRANSFER CREDIT TOTOH ROSALIA SAFFO Tibo			300.00 CR	
20/07/2019	INTER-BANK CREDIT mbo CHEW BASIL VUE FELICIA CHURCH			320.00 CR	
20/07/2019	INTER-BANK CREDIT mbo REGINA SMITH Ndirog Church			110.00 CR	
20/07/2019	INTER-BANK CREDIT TABI ANGELA CALDWELL Ndirog Church			100.00 CR	
20/07/2019	INTER-BANK CREDIT mbo BOW SALEDO MATHEW Ndirog Tibo 4			100.00 CR	
20/07/2019	INTER-BANK CREDIT Tibo DAVID MUKENDE Ndirog Church			95.00 CR	

Printed on: 03-Jun-2019 11:32am

Page 26 of 275

283



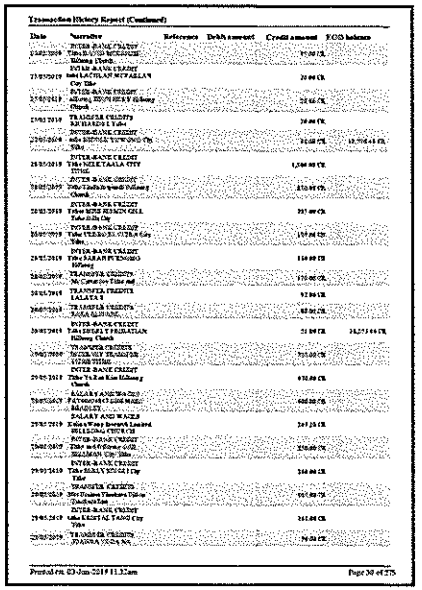
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/07/2019	INTER-BANK CREDIT Chinenye Amelia KELVI Ndirog			650.00 CR	
23/07/2019	INTER-BANK CREDIT Tibo mbo AMOS HENRY Cty mbo			250.00 CR	
23/07/2019	INTER-BANK CREDIT mbo ELIZABETH DAVID Cty Tibo			230.00 CR	
24/07/2019	TRANSFER CREDIT Mo Timothy Ovidiu Mbo Ndirog Church			210.00 CR	
25/07/2019	TITLE BANK CREDIT pdf Abebe Gerard Ndirog Church			220.00 CR	
25/07/2019	INTER-BANK CREDIT Tibo VANESSA DANIELS Ndirog Church			320.00 CR	
25/07/2019	TRANSFER CREDIT PAULA MOKALONA INTER-BANK CREDIT			105.00 CR	
25/07/2019	Jonathan on CHANGE INTER-BANK CREDIT			150.00 CR	
25/07/2019	mbo RICHARD BYARU Ndirog Church			110.00 CR	
25/07/2019	INTER-BANK CREDIT Tibo JOSEPH BYUNG Ndirog Church			105.00 CR	
25/07/2019	INTER-BANK CREDIT mbo VENESSA REGINA Cty Tibo			100.00 CR	
27/07/2019	TRANSFER CREDIT VICTOR JAGALA Prof di Mbo			99.00 CR	
27/07/2019	INTER-BANK CREDIT mbo PAUL BAKIA Ndirog Church			67.00 CR	
27/07/2019	INTER-BANK CREDIT mbo RAPHAEL BANGLI Ndirog Church			67.00 CR	
27/07/2019	INTER-BANK CREDIT Edmund Chuwi Ili GRACELINE OBASE Ndirog Cty Tibo			70.00 CR	
27/07/2019	INTER-BANK CREDIT mbo JOSEPH MOSTEK Cty Tibo			70.00 CR	
27/07/2019	TRANSFER CREDIT INTERNET TRANSFER TITUS BULLSONO COOKER			37.00 CR	7,371.00 CR
29/07/2019	INTER-BANK CREDIT CITY SOLUTIONS SHOW GABRIELLA KS CITY			300.00 CR	
29/07/2019	Ndirog CH TRANSFER CREDIT Emmanuel NA			200.00 CR	
29/07/2019	TRANSFER CREDIT INTERNET TRANSFER TITUS BULLSONO COOKER			250.00 CR	
29/07/2019	INTER-BANK CREDIT Tibo STEVEN MANUEL Cty Tibo			265.00 CR	
29/07/2019	INTER-BANK CREDIT Ndirog Church mwenbo family Ndirog church			210.00 CR	

Printed on: 03-Jun-2019 11:32am

Page 28 of 275

285



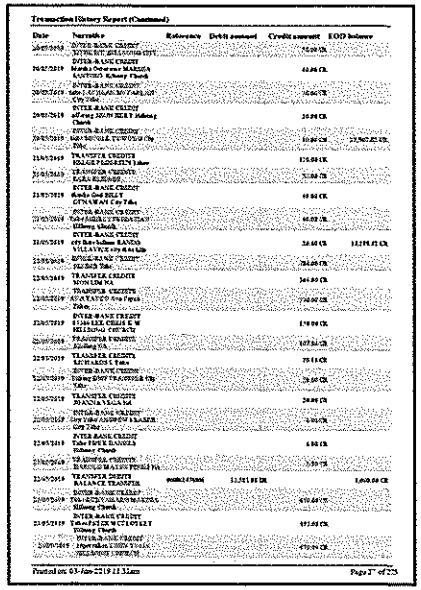
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/07/2019	INTER-BANK CREDIT Tibo RAPHEL BINDAN Ndirog Church			97.00 CR	
31/07/2019	INTER-BANK CREDIT mbo LAURA MOTALLAN Cty Tibo			20.00 CR	
31/07/2019	INTER-BANK CREDIT mbo JOSEPH HENRY Ndirog Church			20.00 CR	
31/07/2019	TRANSFER CREDIT RICHARDS T Tibo			30.00 CR	
31/07/2019	INTER-BANK CREDIT mbo BENGA YUWONG Cty Tibo			30.00 CR	10,704.43 CR
01/08/2019	INTER-BANK CREDIT Tibo MELTASIA TITY TITUS			1,000.00 CR	
01/08/2019	INTER-BANK CREDIT Mbi Tasila tyanti Ndirog Church			420.00 CR	
02/08/2019	INTER-BANK CREDIT Tibo MISS HANSON GELA Tibo Ali Ba Cty			295.00 CR	
05/08/2019	INTER-BANK CREDIT Tibo TEKSO BLOTSA Cty Tibo			195.00 CR	
05/08/2019	INTER-BANK CREDIT Tibo SARAH PENGMO Ndirog			160.00 CR	
06/08/2019	TRANSFER CREDIT Mr Cornelius Tibo 4ul			170.00 CR	
06/08/2019	TRANSFER CREDIT LALATA T			92.00 CR	
06/08/2019	TRANSFER CREDIT BAKA ALFONSE			60.00 CR	
06/08/2019	INTER-BANK CREDIT Tibo ISRAEL THORATIAN Ndirog Church			20.00 CR	10,213.43 CR
07/08/2019	TRANSFER CREDIT INTERNET TRANSFER VENESTINE			295.00 CR	
09/08/2019	INTER-BANK CREDIT Tibo TAZ an Kim Ndirog Church			470.00 CR	
09/08/2019	SALARY AND WAGES PAYMENT LOAN MBE MALOLEY			600.00 CR	
09/08/2019	SALARY AND WAGES Tibo Wany Insurch Limited MELLONG PEOPLE			269.25 CR	
09/08/2019	INTER-BANK CREDIT Tibo mbo Gilmer GOE MALMAN City Tibo			250.00 CR	
09/08/2019	INTER-BANK CREDIT Tibo BARY NYUAI Cty Tibo			160.00 CR	
09/08/2019	TRANSFER CREDIT Mrs Pindare Theodora Tibo Bamileke Tibo			195.00 CR	
09/08/2019	INTER-BANK CREDIT mbo LEITAH YANG Cty Tibo			265.00 CR	
12/08/2019	TRANSFER CREDIT JOANNA VEGA NA			70.00 CR	

Printed on: 03-Jun-2019 11:32am

Page 30 of 275

287



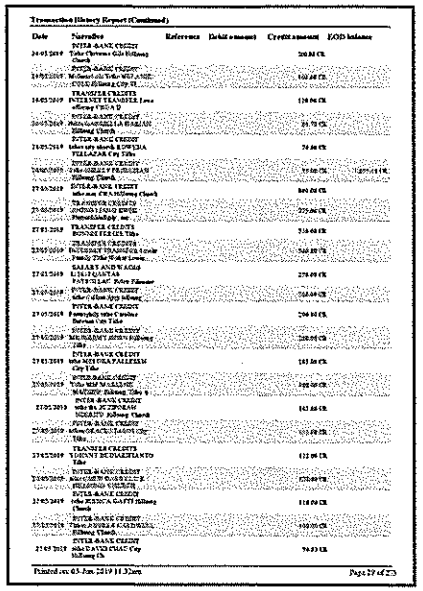
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/07/2019	INTER-BANK CREDIT mbo SUNDAY TUWOSO Cty Tibo			50.00 CR	25,965.85 CR
16/07/2019	INTER-BANK CREDIT mbo LAUGHAN MOTALLAN Cty Tibo			30.00 CR	
16/07/2019	INTER-BANK CREDIT all mwg JOHN BEE Ndirog Church			30.00 CR	
16/07/2019	INTER-BANK CREDIT mbo SUNDAY TUWOSO Cty Tibo			50.00 CR	25,965.85 CR
16/07/2019	TRANSFER CREDIT KOLGE PROSERVY Mbo			175.00 CR	
16/07/2019	TRANSFER CREDIT KARA ELIMOT			70.00 CR	
16/07/2019	INTER-BANK CREDIT Mambi God BILT OTWAYAN City Tibo			60.00 CR	
17/07/2019	INTER-BANK CREDIT Tibo FAMILY TRIBATION Ndirog Church			60.00 CR	
17/07/2019	INTER-BANK CREDIT pdf Bee Salem BANDA VILLAVICE city 4 ul Mbo			20.00 CR	10,191.85 CR
17/07/2019	BANK CHARGE DEBIT PACKS Tibo			264.00 CR	
17/07/2019	TRANSFER CREDIT MONTEM NA			360.00 CR	
17/07/2019	TRANSFER CREDIT AWATATO Ova Tayah Tibo			100.00 CR	
17/07/2019	INTER-BANK CREDIT ELIMA LEE OKEH E M HELLONG CHURCH			170.00 CR	
17/07/2019	TRANSFER CREDIT Ndirog NA			107.00 CR	
17/07/2019	TRANSFER CREDIT RICHARDS T Tibo			70.00 CR	
17/07/2019	INTER-BANK CREDIT Ndirog BOT TRANSFER Cty Tibo			20.00 CR	
17/07/2019	TRANSFER CREDIT JOANNA VEGA NA			20.00 CR	
17/07/2019	INTER-BANK CREDIT mbo Bee Salem BANDA Cty Tibo			5.00 CR	
17/07/2019	INTER-BANK CREDIT mbo ANDREW LEAMEN Cty Tibo			5.00 CR	
17/07/2019	INTER-BANK CREDIT Tibo FAVE BANGLI Ndirog Church			4.00 CR	
17/07/2019	TRANSFER CREDIT BANGLI MARY FUNGI Mbo			3.00 CR	
17/07/2019	TRANSFER DEBIT BALANCE TRANSFER	000012470006	13,191.85 DR		0.00 CR
17/07/2019	INTER-BANK CREDIT mbo BENGA YUWONG Cty Ndirog Church			670.00 CR	
17/07/2019	INTER-BANK CREDIT Tibo PETER WUTOYLEY Ndirog Church			695.00 CR	
17/07/2019	INTER-BANK CREDIT Hyperlink CHRIS TYAH Ndirog Church			470.00 CR	

Printed on: 03-Jun-2019 11:32am

Page 27 of 275

284



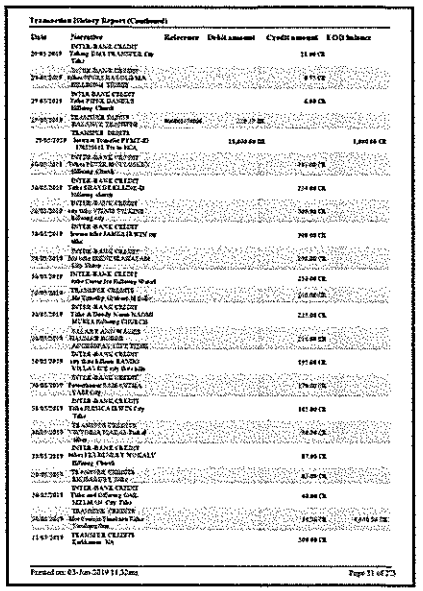
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/07/2019	INTER-BANK CREDIT Tibo Clarence Gilo Ndirog Church			200.00 CR	
24/07/2019	INTER-BANK CREDIT Mr Daniel Ulu Tibo WEAVE CITY Ndirog City 01			600.00 CR	
24/07/2019	TRANSFER CREDIT INTERNET TRANSFER Love ndirog CHURCH			120.00 CR	
24/07/2019	INTER-BANK CREDIT Mbi GABRIELLA BAKIAM Ndirog Church			20.70 CR	
24/07/2019	INTER-BANK CREDIT mbo ANDREW EMEKA Ndirog Church			70.00 CR	
24/07/2019	INTER-BANK CREDIT mbo GRACE FAMILIAN Ndirog Church			20.00 CR	1,691.61 CR
25/07/2019	INTER-BANK CREDIT mbo ann CHANG Ndirog Church			300.00 CR	
25/07/2019	TRANSFER CREDIT EMMANUEL EWOH Mbo			225.00 CR	
27/07/2019	TRANSFER CREDIT BONNIE FEGEL Tibo			310.00 CR	
27/07/2019	TRANSFER CREDIT INTERNET TRANSFER Lovin Family Tibo Wabo Ayuk			500.00 CR	
27/07/2019	SALARY AND WAGES LISA QANTAS PAYROLL Ref: Peter Filmore			270.00 CR	
27/07/2019	INTER-BANK CREDIT mbo William Ayuk Ndirog Church			500.00 CR	
27/07/2019	INTER-BANK CREDIT Emmanuel mbo Cynthia Bateman Cty Tibo			200.00 CR	
27/07/2019	INTER-BANK CREDIT Mbi ISAAC ABRAHAM Ndirog Tibo			200.00 CR	
27/07/2019	INTER-BANK CREDIT mbo MELTASIA PALLESM City Tibo			165.00 CR	
27/07/2019	INTER-BANK CREDIT Tibo MAYALLAC MAYOFO Ndirog Tibo 9			500.00 CR	
27/07/2019	INTER-BANK CREDIT mbo Bi ZEPHANIAH NDIAYO Ndirog Church			165.00 CR	
27/07/2019	INTER-BANK CREDIT mbo GRACE TAGOU Cty Tibo			95.00 CR	
27/07/2019	TRANSFER CREDIT TIENNI BUDAKEHANTO Tibo			132.00 CR	
27/07/2019	INTER-BANK CREDIT mbo COUNTRY CLUB HELLONG CHURCH			670.00 CR	
27/07/2019	INTER-BANK CREDIT mbo JESSICA GATTI Ndirog Church			110.00 CR	
27/07/2019	INTER-BANK CREDIT Tibo ABELA NDEWEH Ndirog Church			100.00 CR	
27/07/2019	INTER-BANK CREDIT mbo DAVID ISAAC Cty Ndirog Cty			70.00 CR	

Printed on: 03-Jun-2019 11:32am

Page 29 of 275

286



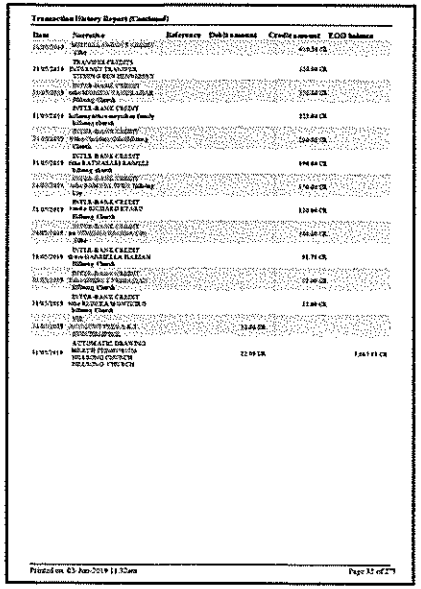
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/07/2019	INTER-BANK CREDIT Talang EMA TRANSFER Cty Tibo			35.00 CR	
29/07/2019	INTER-BANK CREDIT mbo PAUL BAKIA HELLONG TITUS			67.00 CR	
29/07/2019	INTER-BANK CREDIT Tibo PAUL BAKIA Ndirog Church			4.00 CR	
29/07/2019	TRANSFER DEBIT BALANCE TRANSFER	000012470006	0.00 CR		
29/07/2019	TRANSFER CREDIT Jeevan Transfer PYMT-ID UNITED Tibo to MA	15,000.00 DR			1,000.00 CR
30/07/2019	INTER-BANK CREDIT mbo PETER WUTOYLEY Ndirog Church			195.00 CR	
30/07/2019	INTER-BANK CREDIT Tibo SHADRACH Cty Ndirog church			220.00 CR	
30/07/2019	INTER-BANK CREDIT mbo Mbi VIVIAN TUAZEE Ndirog city			300.00 CR	
30/07/2019	INTER-BANK CREDIT brown mbo SAMUEL SPAY Mbo			200.00 CR	
30/07/2019	INTER-BANK CREDIT Mbi mbo HONORE KAMDEM City Tibo			200.00 CR	
30/07/2019	INTER-BANK CREDIT mbo Cheryl Jo Ndirog Ward			250.00 CR	
30/07/2019	TRANSFER CREDIT Mr Timothy Ovidiu Mbo INTER-BANK CREDIT			210.00 CR	
30/07/2019	Tibo A Family Name NAOMI MUSSA Ndirog CHURCH SALARY AND WAGES			225.00 CR	
30/07/2019	SALARY AND WAGES SALOMON BURGE ARCHIVIST ASST TEMP			250.00 CR	
30/07/2019	INTER-BANK CREDIT pdf Bee Salem BANDA VILLAVICE city 4 ul Mbo			195.00 CR	
30/07/2019	INTER-BANK CREDIT Emmanuel SAMANTHA VARE City			170.00 CR	
31/07/2019	INTER-BANK CREDIT Tibo FELICIA BEYEN Cty Tibo			165.00 CR	
31/07/2019	TRANSFER CREDIT VICTORIA TOAGA Prof di Mbo			50.00 CR	
31/07/2019	INTER-BANK CREDIT mbo HENDRIAN VOKALY Ndirog Church			85.00 CR	
31/07/2019	TRANSFER CREDIT ROSALINE Tibo			85.00 CR	
31/07/2019	INTER-BANK CREDIT Tibo mi Gilmer GOE MELLONG City Tibo			60.00 CR	
31/07/2019	TRANSFER CREDIT Mbi Francis Theodora Tibo Bamileke Tibo			195.00 CR	4,646.54 CR
31/07/2019	TRANSFER CREDIT Emmanuel NA			300.00 CR	

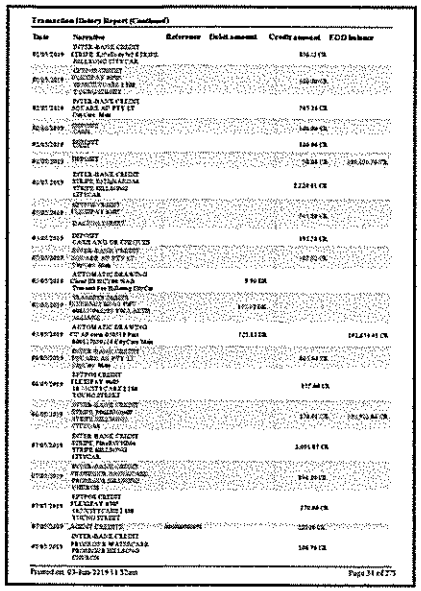
Printed on: 03-Jun-2019 11:32am

Page 31 of 275

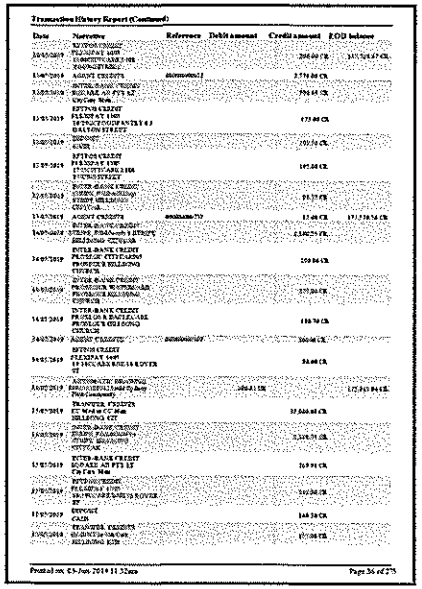
288



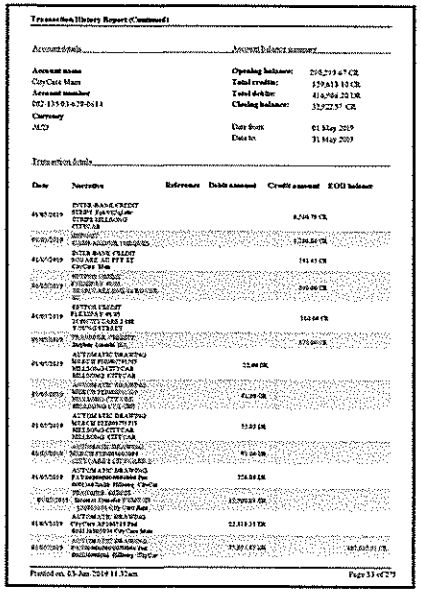
289



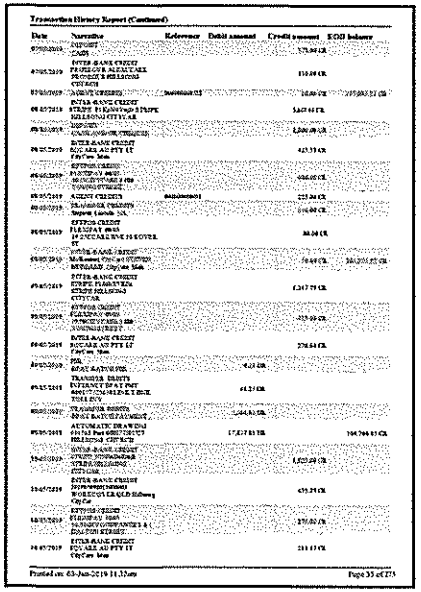
291



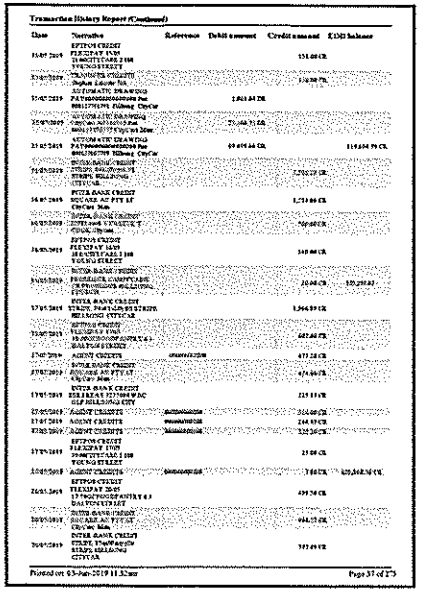
293



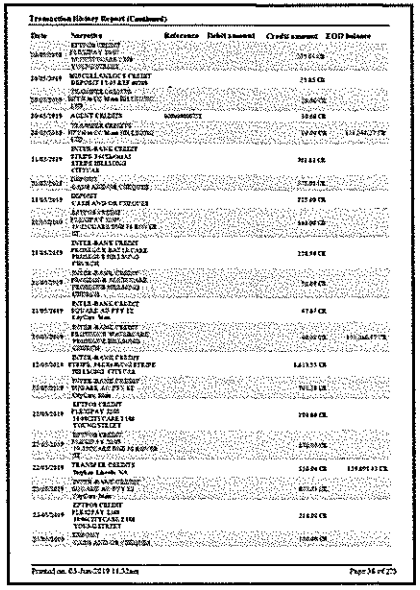
290



292



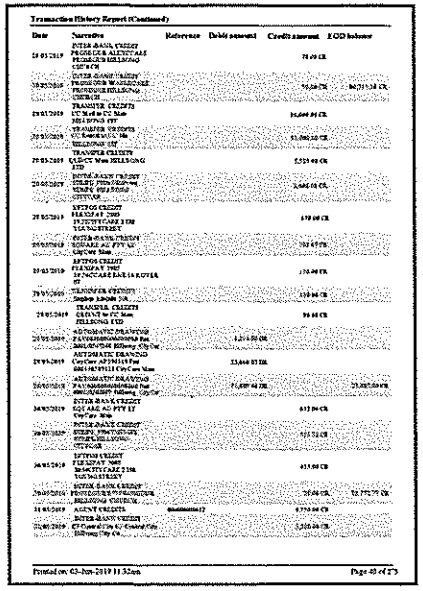
294



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
	FLEXPAY 3047				
	MONTGOMERY 2309				
	YONGE STREET				
29/05/2019	MISCELLANEOUS CREDIT				
	DEPOSIT 13:37 ATM 40208				
	TRANSFER CREDITS				
	SETTLEMENT				
	4599				
29/05/2019	AGENT CREDITS				
	TRANSFER CREDITS				
	9972 to CC Main 0X1X2X3X4				
	VAT				
	INTER-BANK CREDIT				
	STRIPE INCOME				
	STRIPE BILLING				
	CITYAR				
	DEPOSIT				
	CASH AND OR CHEQUES				
	SETTOS CREDIT				
	FLEXPAY 3047				
	10 INCLARE DOG 16 BOYCE				
	ST				
	INTER-BANK CREDIT				
	PROSPLUS BALANCE				
	PROSPLUS BILLING				
	PROSPLUS				
	INTER-BANK CREDIT				
	PROSPLUS MAINTENANCE				
	PROSPLUS BILLING				
	CITYAR				
	INTER-BANK CREDIT				
	EQUARE AD PTY LT				
	CityCare Main				
	INTER-BANK CREDIT				
	FLIGHTCOM WORLDWIDE				
	PROSPLUS BILLING				
	CITYCOS				
	INTER-BANK CREDIT				
	STRIPE PAYMENTS EUROPE				
	STRIPE BILLING				
	CITYCAR				
	INTER-BANK CREDIT				
	WOOMA AUSTRALIA PTY LT				
	CityCare Main				
	INTER-BANK CREDIT				
	EQUARE AD PTY LT				
	CityCare Main				
	INTER-BANK CREDIT				
	FLEXPAY 3205				
	16 ORCHYARD 2 3100				
	YONGE STREET				
	SETTOS CREDIT				
	FLEXPAY 3205				
	10 ORCHYARD ROAD 3 8000				
	ST				
	TRANSFER CREDITS				
	Stephen Lincoln NA				
	INTER-BANK CREDIT				
	EQUARE AD PTY LT				
	CityCare Main				
	SETTOS CREDIT				
	FLEXPAY 3205				
	16 ORCHYARD 2 3100				
	YONGE STREET				

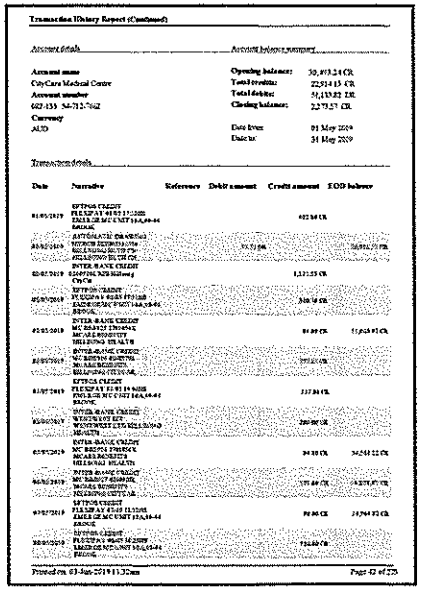
295



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
	PROSPLUS ALLSTARS				
	PROSPLUS BILLING				
	CITYCOS				
	INTER-BANK CREDIT				
	PROSPLUS WAREHOUSE				
	PROSPLUS BILLING				
	CITYCOS				
	TRANSFER CREDITS				
	CC Main to CC Main				
	BILLINGS PTY				
	TRANSFER CREDITS				
	CC Central to CC Ma				
	BILLINGS PTY				
	TRANSFER CREDITS				
	CC Central to CC Ma				
	BILLINGS PTY				
	TRANSFER CREDITS				
	CC Main to CC Main				
	BILLINGS PTY				
	INTER-BANK CREDIT				
	PROSPLUS ALLSTARS				
	PROSPLUS BILLING				
	CITYCOS				
	INTER-BANK CREDIT				
	STRIPE PAYMENTS				
	STRIPE BILLING				
	CITYCAR				
	SETTOS CREDIT				
	FLEXPAY 3205				
	16 ORCHYARD 2 3100				
	YONGE STREET				
	TRANSFER CREDITS				
	Stephen Lincoln NA				
	CC Central to CC Main				
	BILLINGS PTY				
	TRANSFER CREDITS				
	CC Central to CC Ma				
	BILLINGS PTY				
	AUTOMATIC DRAWING				
	Billing City Co				
	AUTOMATIC DRAWING				
	Billing City Co				

297



Transaction History Report (Continued)

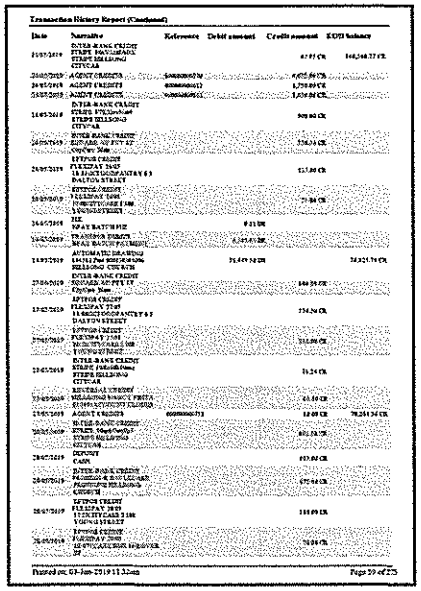
Account details *Account balance summary*

Account name		Opening balance:	30,413.24 CR
CityCare Medical Centre		Total credits:	22,514.15 CR
Account number		Total debits:	51,133.82 DR
602-155 54-712-7562		Closing balance:	2,273.57 CR
Currency			
AUD		Date from:	01 May 2019
		Date to:	31 May 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	SETTOS CREDIT				
	FLEXPAY 4052				
	EAGLE DR MCUNT 16A,66-66				
	BROOK				
	AUTOMATIC DRAWING				
	MC 8				
	BILLINGS PTY LTD				
	BILLINGS 406 UK GE				
	INTER-BANK CREDIT				
	MC 8				
	CASH MC PO				
	BROOK				
	INTER-BANK CREDIT				
	MC 8				
	MC 8				
	BILLINGS 406 UK GE				
	INTER-BANK CREDIT				
	MC 8				
	MC 8				
	BILLINGS 406 UK GE				
	SETTOS CREDIT				
	FLEXPAY 4045				
	EAGLE DR MCUNT 16A,66-66				
	BROOK				
	INTER-BANK CREDIT				
	WOOLWORTHS				
	WOOLWORTHS 1255 8211 8				
	HEALTH				
	INTER-BANK CREDIT				
	MC 8				
	MC 8				
	BILLINGS 406 UK GE				
	INTER-BANK CREDIT				
	MC 8				
	MC 8				
	BILLINGS 406 UK GE				
	SETTOS CREDIT				
	FLEXPAY 4045				
	EAGLE DR MCUNT 16A,66-66				
	BROOK				
	SETTOS CREDIT				
	FLEXPAY 4052				
	EAGLE DR MCUNT 16A,66-66				
	BROOK				

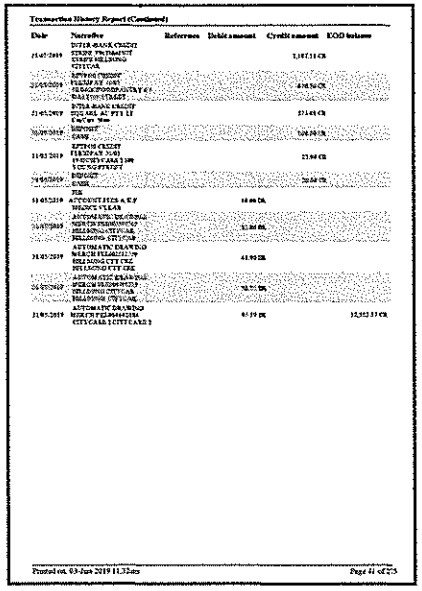
299



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
	STRIPE PAYMENTS				
	STRIPE BILLING				
	CITYCAR				
29/05/2019	AGENT CREDITS				
29/05/2019	AGENT CREDITS				
29/05/2019	AGENT CREDITS				
	INTER-BANK CREDIT				
29/05/2019	STRIPE PAYMENTS				
	STRIPE BILLING				
	CITYCAR				
	INTER-BANK CREDIT				
	EQUARE AD PTY LT				
	CityCare Main				
	DEPOSIT				
	CASH				
	SETTOS CREDIT				
	FLEXPAY 3045				
	10 ORCHYARD ROAD 3 8000				
	YONGE STREET				
	SETTOS CREDIT				
	FLEXPAY 3045				
	10 ORCHYARD ROAD 3 8000				
	ST				
	INTER-BANK CREDIT				
	STRIPE PAYMENTS				
	STRIPE BILLING				
	CITYCAR				
	SETTOS CREDIT				
	FLEXPAY 3045				
	10 ELECTRICIAN PTY LT				
	DALTON STREET				
	SETTOS CREDIT				
	FLEXPAY 3045				
	10 ELECTRICIAN PTY LT				
	DALTON STREET				
	SETTOS CREDIT				
	FLEXPAY 3045				
	10 ELECTRICIAN PTY LT				
	DALTON STREET				
	INTER-BANK CREDIT				
	STRIPE PAYMENTS				
	STRIPE BILLING				
	CITYCAR				
	DEPOSIT				
	CASH				
	INTER-BANK CREDIT				
	PROSPLUS ALLSTARS				
	PROSPLUS BILLING				
	CITYCOS				
	SETTOS CREDIT				
	FLEXPAY 3045				
	10 ELECTRICIAN PTY LT				
	YONGE STREET				
	SETTOS CREDIT				
	FLEXPAY 3045				
	10 ELECTRICIAN PTY LT				
	ST				

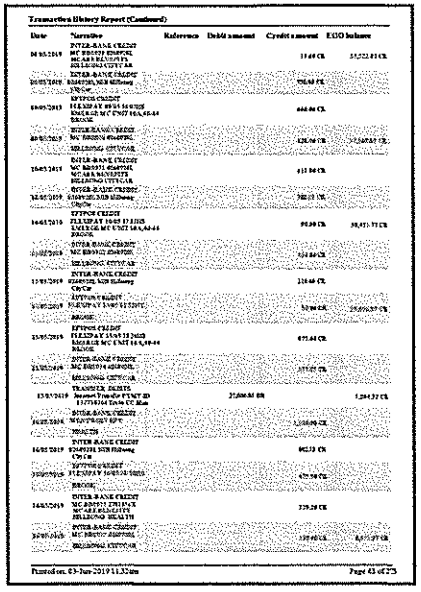
296



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
	STRIPE PAYMENTS				
	STRIPE BILLING				
	CITYCAR				
	SETTOS CREDIT				
	FLEXPAY 3045				
	10 ELECTRICIAN PTY LT				
	DALTON STREET				
	SETTOS CREDIT				
	FLEXPAY 3045				
	10 ELECTRICIAN PTY LT				
	DALTON STREET				
	SETTOS CREDIT				
	FLEXPAY 3045				
	10 ELECTRICIAN PTY LT				
	DALTON STREET				
	INTER-BANK CREDIT				
	STRIPE PAYMENTS				
	STRIPE BILLING				
	CITYCAR				
	INTER-BANK CREDIT				
	STRIPE PAYMENTS				
	STRIPE BILLING				
	CITYCAR				
	DEPOSIT				
	CASH				
	INTER-BANK CREDIT				
	PROSPLUS ALLSTARS				
	PROSPLUS BILLING				
	CITYCOS				
	SETTOS CREDIT				
	FLEXPAY 3045				
	10 ELECTRICIAN PTY LT				
	YONGE STREET				
	SETTOS CREDIT				
	FLEXPAY 3045				
	10 ELECTRICIAN PTY LT				
	ST				

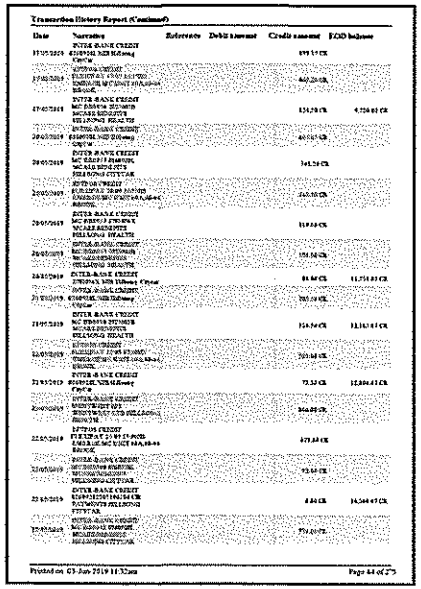
298



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
	MC 8				
	MC 8				
	BILLINGS 406 UK GE				
	INTER-BANK CREDIT				
	MC 8				
	MC 8				
	BILLINGS 406 UK GE				
	SETTOS CREDIT				
	FLEXPAY 4045				
	EAGLE DR MCUNT 16A,66-66				
	BROOK				
	INTER-BANK CREDIT				
	MC 8				
	MC 8				
	BILLINGS 406 UK GE				
	INTER-BANK CREDIT				
	MC 8				
	MC 8				
	BILLINGS 406 UK GE				
	SETTOS CREDIT				
	FLEXPAY 4045				
	EAGLE DR MCUNT 16A,66-66				
	BROOK				
	SETTOS CREDIT				
	FLEXPAY 4052				
	EAGLE DR MCUNT 16A,66-66				
	BROOK				
	INTER-BANK CREDIT				
	MC 8				
	MC 8				
	BILLINGS 406 UK GE				
	INTER-BANK CREDIT				
	MC 8				
	MC 8				
	BILLINGS 406 UK GE				
	TRANSFER DEBITS				
	Internal Transfer FUNT ID				
	117751564 Bank CC Main				
	INTER-BANK CREDIT				
	WOOLWORTHS				
	7006 CH				
	INTER-BANK CREDIT				
	CityCare				
	SETTOS CREDIT				
	FLEXPAY 4045				
	BROOK				
	INTER-BANK CREDIT				
	MC 8				
	MC 8				
	BILLINGS 406 UK GE				

300



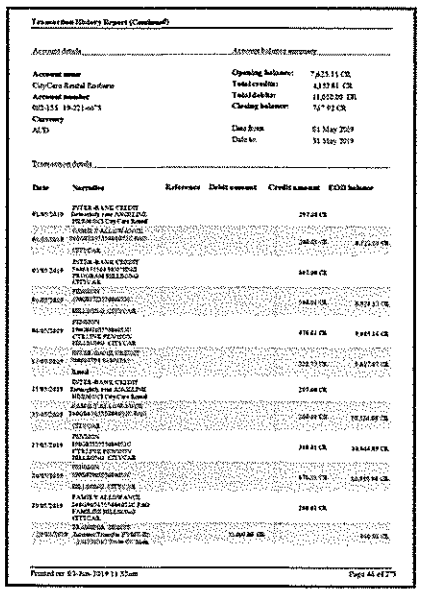
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/05/2019	INTER-BANK CREDIT 4560926 NIB Billing CityCo			899.14 CR	
17/05/2019	EFTPOS CREDIT FLEETFAST 2000 RIDING KIMBERLEY WEST 000,0644 BRUNSWICK			460.20 CR	
17/05/2019	INTER-BANK CREDIT MC 000000 2000000 MCARE BENEFITS MELBOURNE REGIONS			534.90 CR	4,704.44 CR
20/05/2019	INTER-BANK CREDIT MC 000000 2000000 CITYCo			460.60 CR	
20/05/2019	INTER-BANK CREDIT MC 000000 2000000 MCARE BENEFITS MELBOURNE HEALTH			345.30 CR	
21/05/2019	EFTPOS CREDIT FLEETFAST 2000 RIDING KIMBERLEY WEST 000,0644 BRUNSWICK			265.00 CR	
20/05/2019	INTER-BANK CREDIT MC 000000 2000000 MCARE BENEFITS MELBOURNE HEALTH			10.00 CR	
20/05/2019	INTER-BANK CREDIT MC 000000 2000000 MCARE BENEFITS MELBOURNE HEALTH			154.50 CR	
20/05/2019	INTER-BANK CREDIT TWOPAY NIB Tilbury Cheq			81.60 CR	11,754.44 CR
21/05/2019	INTER-BANK CREDIT 4560926 NIB Billing CityCo			785.10 CR	
21/05/2019	INTER-BANK CREDIT MC 000000 2000000 MCARE BENEFITS MELBOURNE HEALTH			154.50 CR	12,193.04 CR
22/05/2019	EFTPOS CREDIT FLEETFAST 2000 RIDING KIMBERLEY WEST 000,0644 BRUNSWICK			265.00 CR	
21/05/2019	INTER-BANK CREDIT 4560926 NIB Billing CityCo			72.32 CR	12,804.44 CR
22/05/2019	INTER-BANK CREDIT MONEYTRANSFER TRANSFER FROM HELLSING BANKING			364.00 CR	
22/05/2019	EFTPOS CREDIT FLEETFAST 2000 RIDING KIMBERLEY WEST 000,0644 BRUNSWICK			475.60 CR	
23/05/2019	INTER-BANK CREDIT MONEYTRANSFER TRANSFER FROM HELLSING CITYCAR			75.00 CR	
23/05/2019	INTER-BANK CREDIT 4560926 NIB Billing CityCo			4.00 CR	13,344.44 CR
23/05/2019	INTER-BANK CREDIT MC 000000 2000000 MCARE BENEFITS HELLSING CITYCAR			774.00 CR	

Printed on: 03-Jun-2019 11:32am

Page 44 of 275

301



Transaction History Report (Continued)

Account details

Account name	CityCorp Retail Business
Account number	025-155 19-221-6675
Currency	AUD

Account balance summary

Opening balance:	7,825.35 CR
Total credits:	43,537.81 CR
Total debits:	11,010.00 DR
Closing balance:	39,753.16 CR
Date from:	01 May 2019
Date to:	31 May 2019

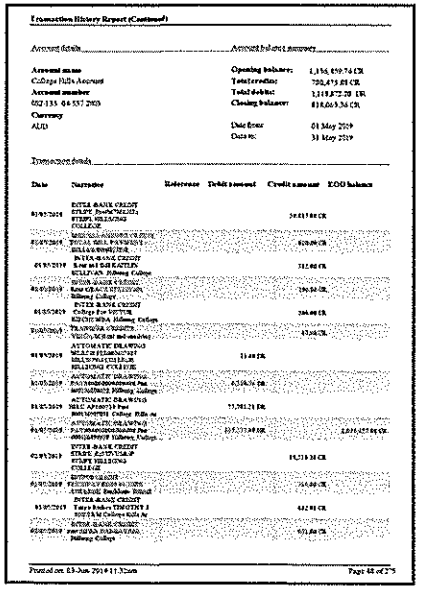
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2019	INTER-BANK CREDIT Seriously rest ANGELINE HUSBAND CityCo Retail			297.66 CR	
01/05/2019	FAMILY ALLOWANCE [illegible]			260.00 CR	8,382.99 CR
01/05/2019	EFTPOS CR				
01/05/2019	INTER-BANK CREDIT TAMATIMO 000000000 PROGRAM BILLING CITYCAR			367.00 CR	
01/05/2019	PENSION [illegible]			560.00 CR	8,922.99 CR
01/05/2019	HELLSING CITYCAR				
01/05/2019	PENSION [illegible] CITRINE PENSION HELLSING CITYCAR			470.61 CR	9,845.24 CR
01/05/2019	INTER-BANK CREDIT TAMATIMO 000000000 Award			320.35 CR	9,827.67 CR
21/05/2019	INTER-BANK CREDIT Seriously rest ANGELINE HUSBAND CityCo Retail			297.66 CR	
21/05/2019	FAMILY ALLOWANCE [illegible]			260.00 CR	10,384.89 CR
21/05/2019	CITYCAR				
21/05/2019	PENSION [illegible] CITRINE PENSION HELLSING CITYCAR			560.00 CR	10,944.89 CR
20/05/2019	PENSION [illegible] HELLSING CITYCAR			470.61 CR	10,995.96 CR
20/05/2019	FAMILY ALLOWANCE [illegible] Paid HELLSING			260.00 CR	
20/05/2019	TRANSFER CREDIT [illegible]		10,000.00 CR		860.96 CR

Printed on: 03-Jun-2019 11:32am

Page 46 of 275

303



Transaction History Report (Continued)

Account details

Account name	CityCorp Bills Account
Account number	025-155 04-557 2903
Currency	AUD

Account balance summary

Opening balance:	1,156,450.74 CR
Total credits:	700,415.89 CR
Total debits:	1,119,872.20 CR
Closing balance:	816,043.36 CR
Date from:	01 May 2019
Date to:	31 May 2019

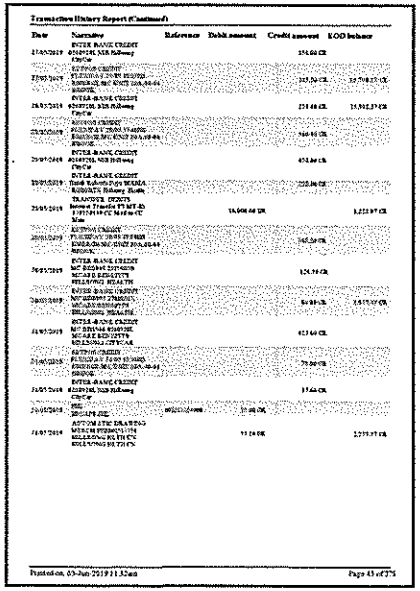
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2019	INTER-BANK CREDIT EFTPOS [illegible] EFTPOS HELLSING COLLEGE			30,613.00 CR	
01/05/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENTS BILLS 000000			920.00 CR	
01/05/2019	INTER-BANK CREDIT Low [illegible] SULLIVAN Billing College			312.60 CR	
01/05/2019	INTER-BANK CREDIT Low GRACE SULLIVAN Billing College			156.30 CR	
01/05/2019	INTER-BANK CREDIT College Fee SUTTON KITCHENS Billing College			260.00 CR	
01/05/2019	TRANSFER CREDITS VISION MOBILE banking			93.00 CR	
01/05/2019	AUTOMATIC DRAWING MILLS PHARMACY HELLSING COLLEGE		31.40 DR		
01/05/2019	AUTOMATIC DRAWING PAYMENT Payment Fee INSURANCE Billing College		6,500.50 DR		
01/05/2019	AUTOMATIC DRAWING MLC Advance Fee 000 WHITE College Bills 00		77,701.21 DR		
01/05/2019	AUTOMATIC DRAWING PAYMENT Student Fee [illegible] Tuition College		19,525.00 DR		2,019,457.00 CR
02/05/2019	INTER-BANK CREDIT EFTPOS [illegible] EFTPOS HELLSING COLLEGE			31,713.30 CR	
03/05/2019	EFTPOS CREDIT EFTPOS [illegible] [illegible] Bankfast Billing			30.00 CR	
03/05/2019	INTER-BANK CREDIT Tutor Salary TIMOTHY J SUTTAM College Bills 00			682.95 CR	
03/05/2019	INTER-BANK CREDIT rent SONIA DOYALL			921.00 CR	

Printed on: 03-Jun-2019 11:32am

Page 48 of 275

305



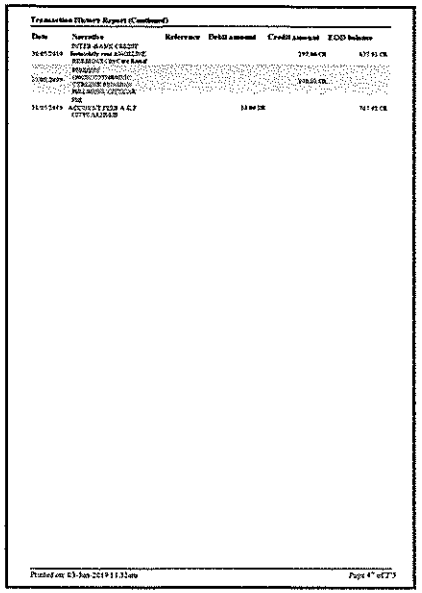
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/05/2019	INTER-BANK CREDIT 4560926 NIB Billing CityCo			354.00 CR	
17/05/2019	EFTPOS CREDIT FLEETFAST 2000 RIDING KIMBERLEY WEST 000,0644 BRUNSWICK			315.70 CR	10,798.27 CR
20/05/2019	INTER-BANK CREDIT 4560926 NIB Billing CityCo			254.40 CR	11,052.67 CR
20/05/2019	EFTPOS CREDIT FLEETFAST 2000 RIDING KIMBERLEY WEST 000,0644 BRUNSWICK			560.00 CR	
20/05/2019	INTER-BANK CREDIT 4560926 NIB Billing CityCo			457.80 CR	
20/05/2019	INTER-BANK CREDIT Tamil Schools Pty MEDIA KIDDATA Billing Bank			200.00 CR	
20/05/2019	TRANSFER DEBITS Internal Transfer 97 MT ID 1 0971919 FC Maid to CC Mon		10,000.00 DR		1,225.87 CR
20/05/2019	EFTPOS CREDIT FLEETFAST 2000 RIDING KIMBERLEY WEST 000,0644 BRUNSWICK			345.30 CR	
20/05/2019	INTER-BANK CREDIT MC 000000 2000000 MCARE BENEFITS HELLSING HEALTH			154.50 CR	
20/05/2019	INTER-BANK CREDIT MC 000000 2000000 MCARE BENEFITS HELLSING CITYCAR			81.60 CR	1,805.30 CR
21/05/2019	INTER-BANK CREDIT MC 000000 2000000 MCARE BENEFITS HELLSING CITYCAR			423.60 CR	
21/05/2019	EFTPOS CREDIT FLEETFAST 2000 RIDING KIMBERLEY WEST 000,0644 BRUNSWICK			75.00 CR	
21/05/2019	INTER-BANK CREDIT 4560926 NIB Billing CityCo			37.60 CR	
21/05/2019	PBL 20/5/19 INT	0920324	37.60 DR		
21/05/2019	AUTOMATIC DRAWING MERCH PHARMACY HELLSING FLTCC HELLSING 00 7261		93.00 DR		2,293.97 CR

Printed on: 03-Jun-2019 11:32am

Page 43 of 275

302



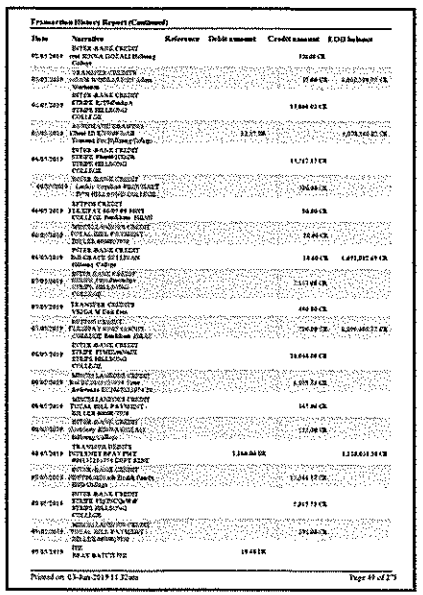
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/05/2019	INTER-BANK CREDIT Seriously rest ANGELINE HUSBAND CityCo Retail			297.66 CR	637.95 CR
31/05/2019	PENSION [illegible] CITRINE PENSION HELLSING CITYCAR			560.00 CR	
31/05/2019	ACCOUNT FEE 0 4 CF CITYCAR FEE		10.00 DR		787.95 CR

Printed on: 03-Jun-2019 11:32am

Page 47 of 275

304



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2019	INTER-BANK CREDIT rent SONIA DOYALL Billing College			921.00 CR	
03/05/2019	TRANSFER CREDITS [illegible] Wednesday Allen Variation			35.00 CR	1,860,309.79 CR
04/05/2019	INTER-BANK CREDIT EFTPOS [illegible] EFTPOS HELLSING COLLEGE			33,864.40 CR	
04/05/2019	AUTOMATIC DRAWING Client ID ICT1000 CAR Transact Pay Billing College		32.95 DR		1,894,340.40 CR
06/05/2019	INTER-BANK CREDIT EFTPOS [illegible] EFTPOS HELLSING COLLEGE			31,747.15 CR	
06/05/2019	INTER-BANK CREDIT Lesley Gresham PRIVILEGE [illegible] HELLSING COLLEGE			30.00 CR	
06/05/2019	EFTPOS CREDIT FLEETFAST 2000 RIDING COLLEGE Bankfast Billing			30.00 CR	
06/05/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENTS BILLS 000000			30.00 CR	
06/05/2019	INTER-BANK CREDIT Bill GRACE SULLIVAN Allowance College			30.00 CR	1,691,895.40 CR
07/05/2019	INTER-BANK CREDIT [illegible] Wednesday EFTPOS HELLSING COLLEGE			2,315.00 CR	
07/05/2019	TRANSFER CREDITS VISION Mobile			450.00 CR	
07/05/2019	EFTPOS CREDIT FLEETFAST 2000 RIDING COLLEGE Bankfast Billing			750.00 CR	1,695,440.40 CR
08/05/2019	INTER-BANK CREDIT EFTPOS [illegible] EFTPOS HELLSING COLLEGE			30,864.00 CR	
08/05/2019	MISCELLANEOUS CREDIT Bill RICHARD [illegible] Tutor Allowance RICHARD [illegible]			4,319.70 CR	
08/05/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENTS BILLS 000000			345.00 CR	
08/05/2019	INTER-BANK CREDIT Allowance RICHARD [illegible] Billing College			150.00 CR	
08/05/2019	TRANSFER DEBITS INTERNET BANKING [illegible] DEPT RENT		3,366.00 DR		1,728,810.10 CR
09/05/2019	INTER-BANK CREDIT [illegible] Bank Funds [illegible]			33,662.10 CR	
09/05/2019	INTER-BANK CREDIT EFTPOS [illegible] EFTPOS HELLSING COLLEGE			7,265.70 CR	
09/05/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENTS BILLS 000000			270.00 CR	
09/05/2019	PBL BEAT BATTS INT		19.40 DR		

Printed on: 03-Jun-2019 11:32am

Page 49 of 275

306

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11.32am

Page 50 of 275

307

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11.32am

Page 51 of 275

308

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11.32am

Page 52 of 275

309

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11.32am

Page 53 of 275

310

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11.32am

Page 54 of 275

311

Transaction History Report (Continued)

Account details

Account name
College Overseas Trust Account
Account number
062-153 [illegible]
Currency
AUD

Account balance summary

Opening balance:	[illegible] CR
Total credits:	[illegible] CR
Total debits:	[illegible] DR
Closing balance:	[illegible] CR
Date from	01 May 2019
Date to	31 May 2019

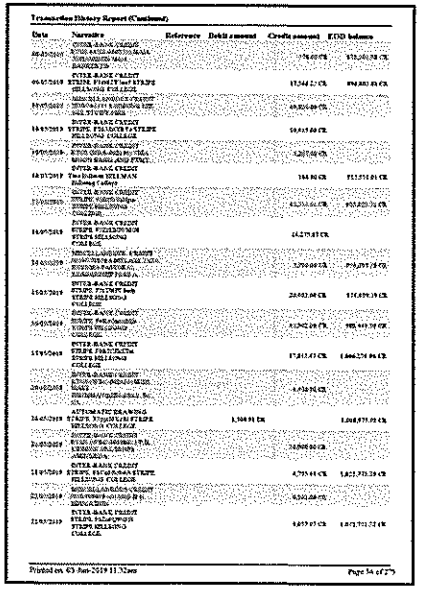
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

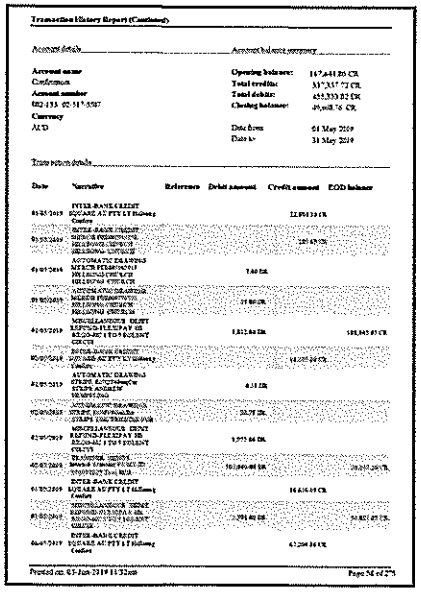
Printed on: 03-Jun-2019 11.32am

Page 55 of 275

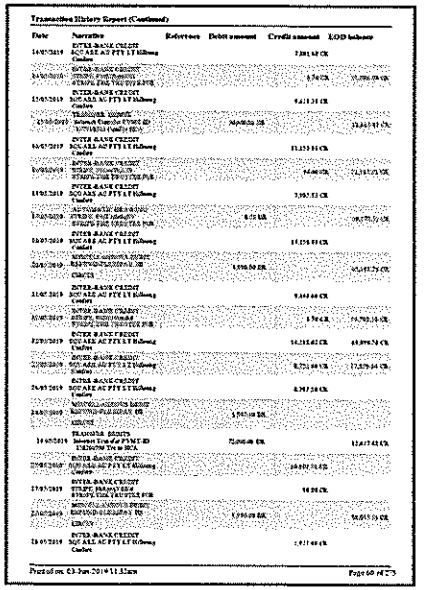
312



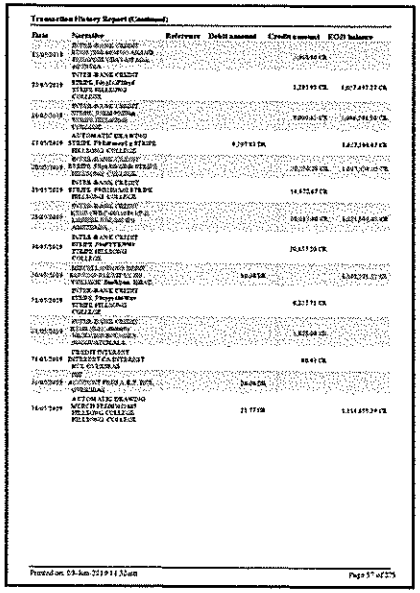
313



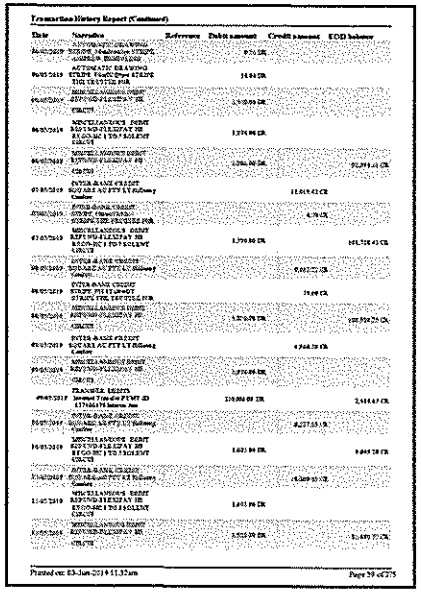
315



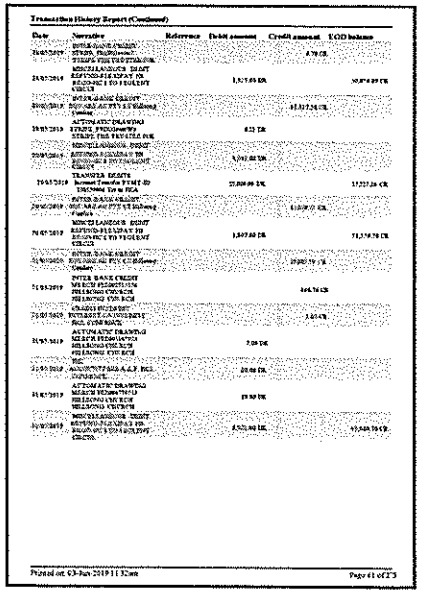
317



314



316



318

Transaction History Report (Continued)

Account details

Account name
Epicentre Loan
Account number
082-135 21-737-8426
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 0.00 CR

Date from: 01 May 2019
Date to: 31 May 2019

Transaction details

No transactions found.

Printed on: 03-Jun-2019 11:32am   Page 62 of 275

319

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11:32am   Page 64 of 275

321

Transaction History Report (Continued)

Account details

Account name
Gold Coast Burleigh Tithes
Account number
082-135 74-214-6634
Currency
AUD

Account balance summary

Opening balance: 3,900.00 CR
Total credits: 3,132.00 CR
Total debits: 5,724.99 DR
Closing balance: 1,287.10 CR

Date from: 01 May 2019
Date to: 31 May 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	AUTOMATIC DRAWING [illegible] HILLSONG CHURCH		[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11:32am   Page 66 of 275

323

Transaction History Report (Continued)

Account details

Account name
Evening College
Account number
082-135 19-735-6245
Currency
AUD

Account balance summary

Opening balance: 4,260.24 CR
Total credits: 24,003.41 CR
Total debits: 28,399.63 DR
Closing balance: 746.03 CR

Date from: 01 May 2019
Date to: 31 May 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	EFTPOS CREDIT [illegible]			[illegible]	
[illegible]	EFTPOS CREDIT [illegible]			[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11:32am   Page 63 of 275

320

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	AUTOMATIC DRAWING [illegible] HILLSONG CHURCH		[illegible]		
[illegible]	AUTOMATIC DRAWING [illegible] HILLSONG CHURCH		[illegible]		
[illegible]	AUTOMATIC DRAWING [illegible] HILLSONG CHURCH		[illegible]		[illegible]

Printed on: 03-Jun-2019 11:32am   Page 65 of 275

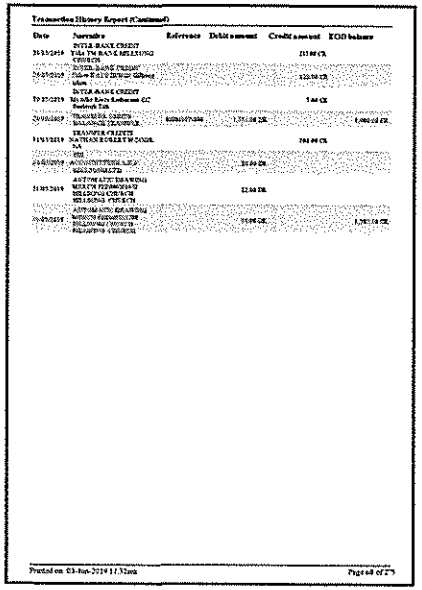
322

Transaction History Report (Continued)

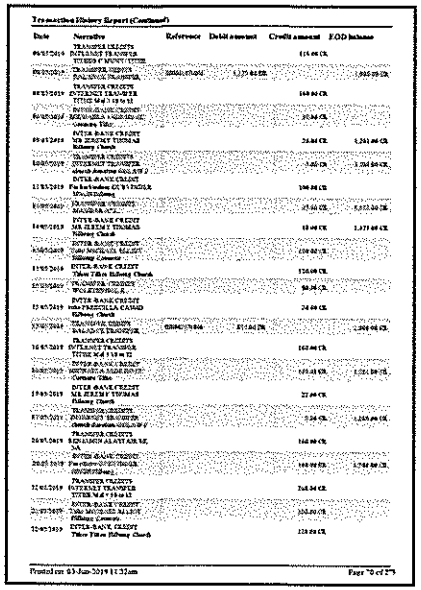
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11:32am   Page 67 of 275

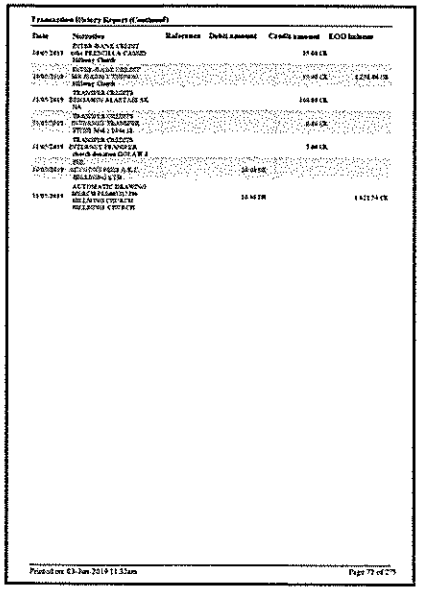
324



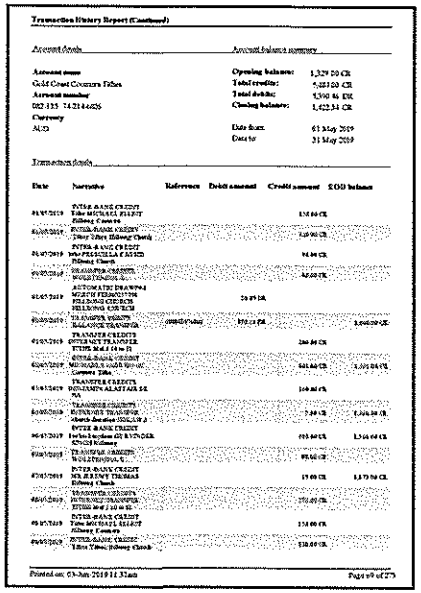
325



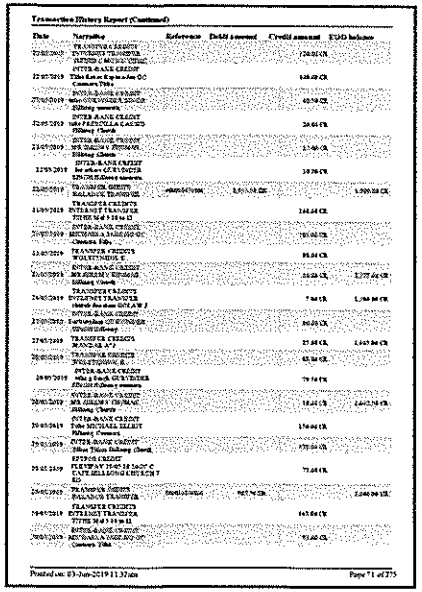
327



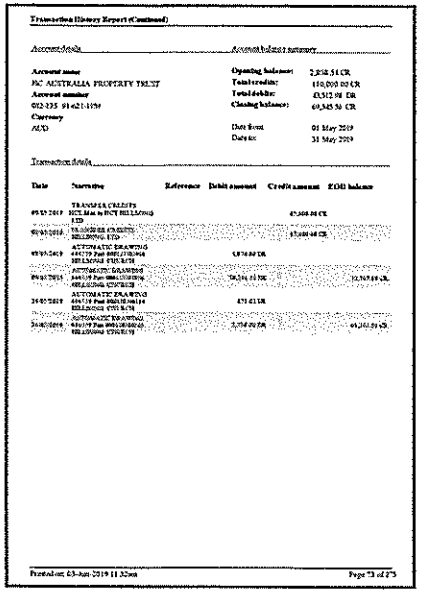
329



326



328



330

Transaction History Report (Continued)

Account details

Account balance summary

Account name	
HCL Business Mezzanine	
Account number	
082-133 13-202-6958	
Currency	
AUD	

Opening balance:	1,063,346.55 CR
Total credits:	277.41 CR
Total debits:	427,190.97 DR
Closing balance:	636,432.99 CR
Date from:	01 May 2019
Date to:	31 May 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	TRANSFER DEBITS [illegible]		[illegible]		[illegible]
[illegible]	TRANSFER DEBITS Internet Transfer PYMT [illegible]		[illegible]		
[illegible]	TRANSFER DEBITS Internet Transfer PYMT [illegible]		[illegible]		[illegible]
[illegible]	TRANSFER DEBITS Internet Transfer PYMT [illegible]		[illegible]		[illegible]
31/05/2019	CREDIT INTEREST INTEREST CAPITALISED [illegible]			277.41 CR	[illegible]

Printed on: 03-Jun-2019 11:32am — Page 74 of 275

331

Transaction History Report (Continued)

Account details

Account balance summary

Account name	
HFTH Clearing Account	
Account number	
082-133 14-166-0023	
Currency	
AUD	

Opening balance:	[illegible] CR
Total credits:	[illegible] CR
Total debits:	[illegible] DR
Closing balance:	[illegible] CR
Date from:	01 May 2019
Date to:	31 May 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	INTER-BANK CREDIT STRIPE [illegible]			[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11:32am — Page 75 of 275

332

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11:32am — Page 76 of 275

333

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11:32am — Page 77 of 275

334

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11:32am — Page 78 of 275

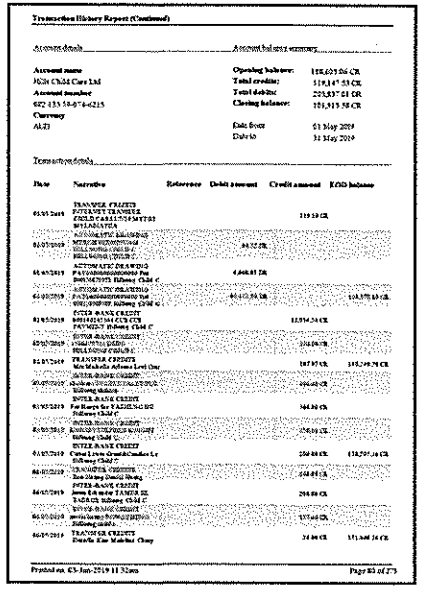
335

Transaction History Report (Continued)

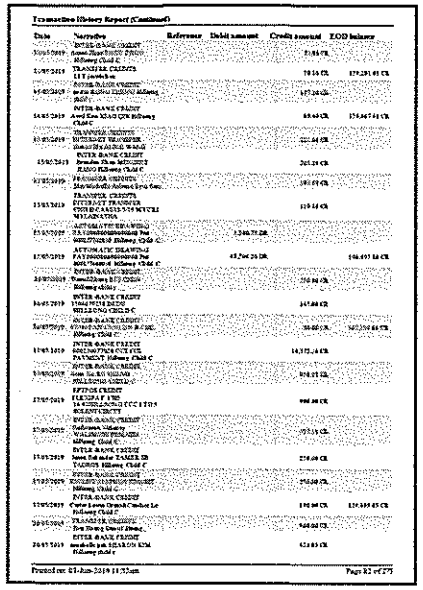
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11:32am — Page 79 of 275

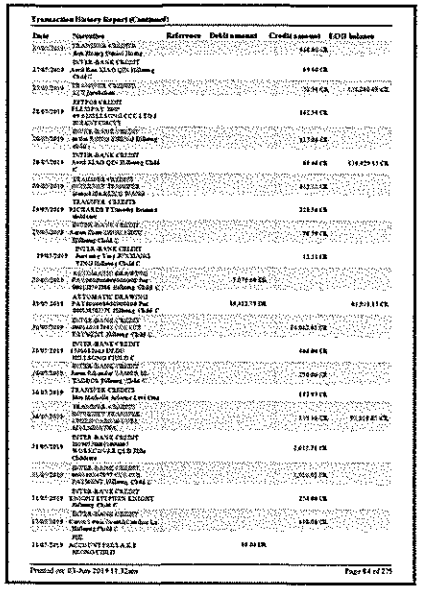
336



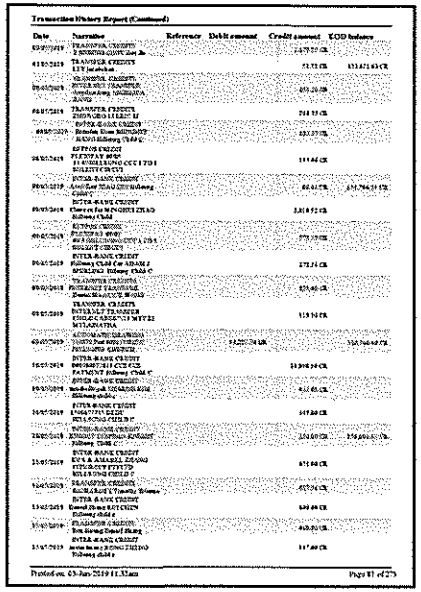
337



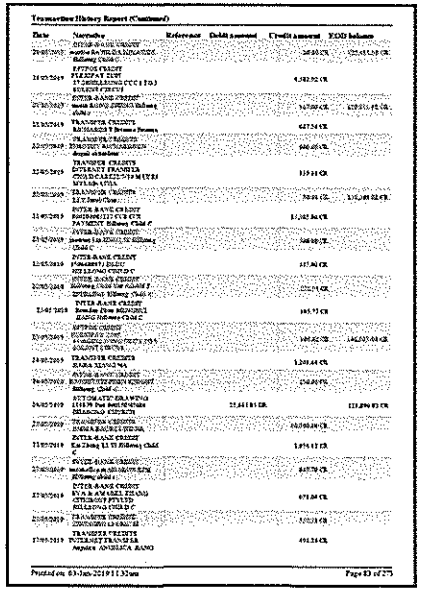
339



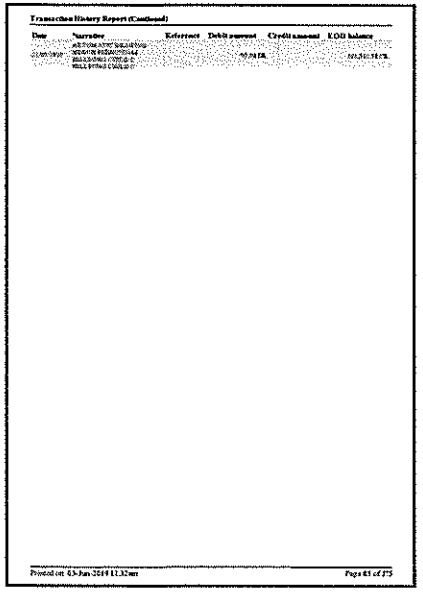
341



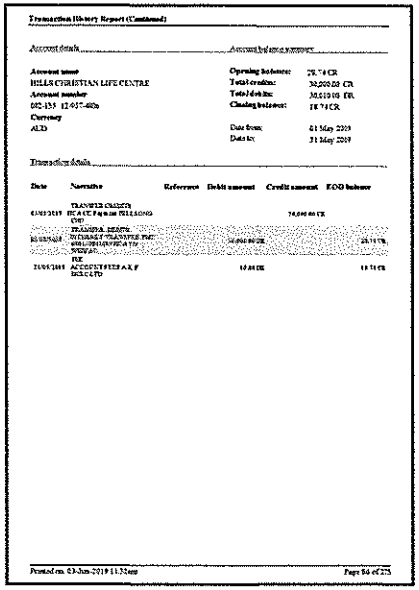
338



340



342



Transaction History Report (Continued)

Account details

Account name
HILLS CHRISTIAN LIFE CENTRE
Account number
082-153 12-937-4826
Currency
AUD

Opening balance: 28.74 CR
Total credits: 30,000.00 CR
Total debits: 30,010.00 DR
Closing balance: 18.74 CR

Date from: 01 May 2019
Date to: 31 May 2019

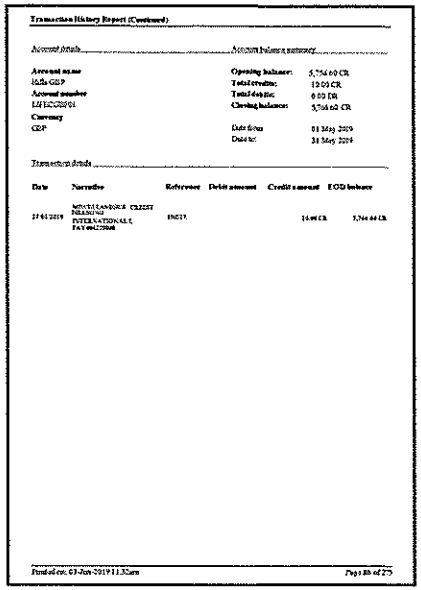
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/05/2019	TRANSFER CREDIT HCACC Payment HILLSONG CHU TRANSFER DEBIT INTERNET TRANSFER TO[illegible] NOTICE			74,000.00 CR	
03/05/2019			74,000.00 DR		28.74 CR
31/05/2019	FEE ACCOUNT FEES A.E.F HCLCCFD		10.00 DR		18.74 CR

Printed on: 03-Jun-2019 11:32am

Page 86 of 275

343



Transaction History Report (Continued)

Account details

Account name
Hills GDP
Account number
LIFECOD001
Currency
GBP

Account balance summary

Opening balance: 5,754.60 CR
Total credits: 10.00 CR
Total debits: 0.00 DR
Closing balance: 5,764.60 CR

Date from: 01 May 2019
Date to: 31 May 2019

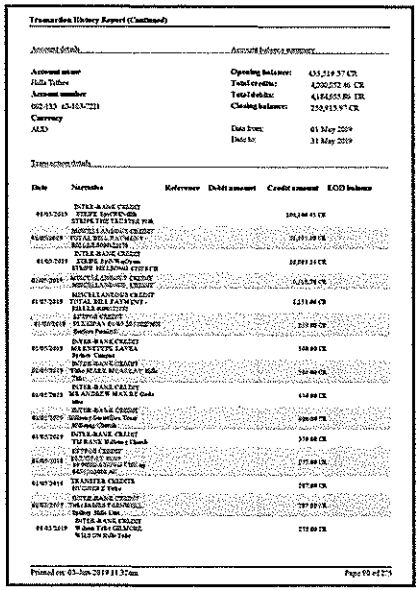
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/05/2019	MISCELLANEOUS CREDIT HILLSONG INTERNATIONAL C PAY00225908	00019		10.00 CR	5,764.60 CR

Printed on: 03-Jun-2019 11:32am

Page 88 of 275

345



Transaction History Report (Continued)

Account details

Account name
Hills Tithes
Account number
082-153 63-163-7221
Currency
AUD

Account balance summary

Opening balance: 433,219.57 CR
Total credits: 4,000,252.46 CR
Total debits: 4,183,651.86 DR
Closing balance: 250,819.97 CR

Date from: 01 May 2019
Date to: 31 May 2019

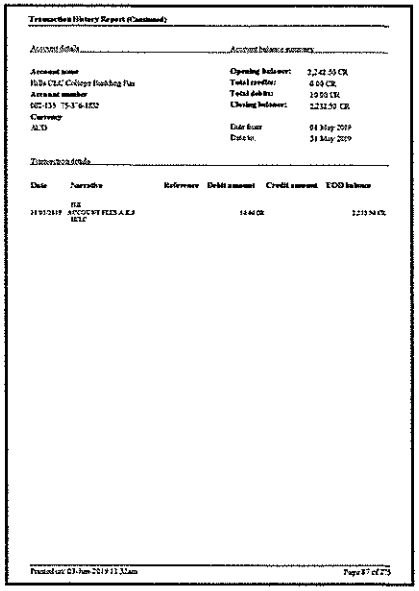
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2019	INTER-BANK CREDIT STRIPE SpotWin-Hills STRIPE THE TEETHE PAR			104,144.45 CR	
01/05/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 8000128178			31,691.00 CR	
01/05/2019	INTER-BANK CREDIT STRIPE PayWay.com STRIPE HILLSONG CHURCH			10,000.24 CR	
01/05/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			5,515.76 CR	
01/05/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 8000127775			5,251.00 CR	
01/05/2019	INTERNAL CREDIT TRANSFER FROM 082-153 63-163-7221 Section Pastoral			200.00 CR	
01/05/2019	INTER-BANK CREDIT MS EVELYN LAVEA Tithes Cheque			100.00 CR	
01/05/2019	INTER-BANK CREDIT Tithe MARK MCALEAN Hills Tithe			250.00 CR	
01/05/2019	INTER-BANK CREDIT MS ANDREW MAXIE Gods tithe			650.00 CR	
01/05/2019	INTER-BANK CREDIT Tithes Cheque Gen Trust Offering Cheque			500.00 CR	
01/05/2019	INTER-BANK CREDIT TJJ BANK Tithes 1 Check			550.00 CR	
01/05/2019	EFTPOS CREDIT ELECTRAY WAVE 10 99884 ADONAI Offering			237.00 CR	
01/05/2019	TRANSFER CREDIT HUGHES Tithe			307.00 CR	
01/05/2019	INTER-BANK CREDIT Tithe BAILEY FARNHILL Sydney Hills Line			250.00 CR	
01/05/2019	INTER-BANK CREDIT Wilson Tithe GRAHAME WILSON Hills Tithe			270.00 CR	

Printed on: 03-Jun-2019 11:32am

Page 90 of 275

347



Transaction History Report (Continued)

Account details

Account name
Hills CLC College Building Fun
Account number
082-153 75-3'6-1852
Currency
AUD

Account balance summary

Opening balance: 2,242.55 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 2,232.55 CR

Date from: 01 May 2019
Date to: 31 May 2019

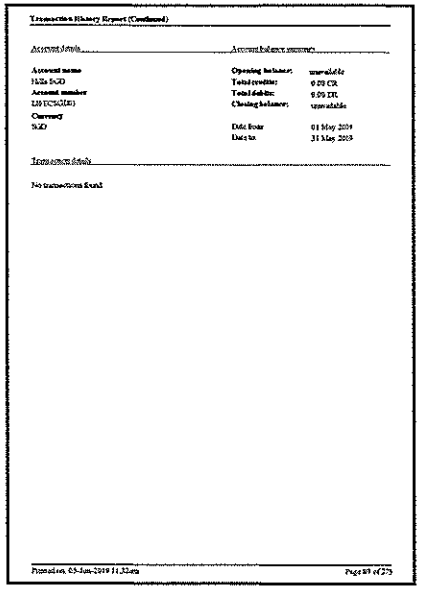
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/05/2019	FEE ACCOUNT FEES A.E.F HCLC		10.00 DR		2,232.55 CR

Printed on: 03-Jun-2019 11:32am

Page 87 of 275

344



Transaction History Report (Continued)

Account details

Account name
Hills SGD
Account number
LIFECOD001
Currency
SGD

Account balance summary

Opening balance: unavailable
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: unavailable

Date from: 01 May 2019
Date to: 31 May 2019

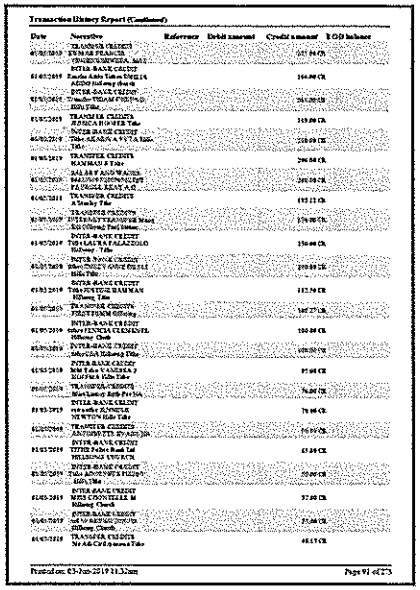
Transaction details

No transactions found

Printed on: 03-Jun-2019 11:32am

Page 89 of 275

346



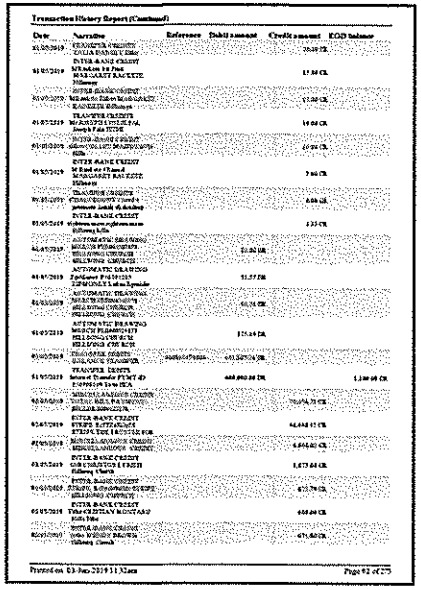
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2019	TRANSFER CREDIT EVMAR FRANCIS CHARLSONSOPHIA Add S			107.00 CR	
01/05/2019	INTER-BANK CREDIT Emelie Addo Tithes TIELE A ADDO Hill amp church			104.00 CR	
01/05/2019	INTER-BANK CREDIT Tithes TIGAM PHILIP HILL Tithe			200.00 CR	
01/05/2019	TRANSFER CREDIT JESSICA HOWSER Tithe			310.00 CR	
01/05/2019	INTER-BANK CREDIT Tithe ARASON A WYLA Hills Tithe			200.00 CR	
01/05/2019	TRANSFER CREDIT HANMAN E Tithe			200.00 CR	
01/05/2019	BALANCE ADJUSTMENT BALANCE ADJUSTMENT PAYROLL BANK ACC			200.00 CR	
01/05/2019	TRANSFER CREDIT A Stanley Tithe			195.15 CR	
01/05/2019	TRANSFER CREDIT INTERNETTRANSFER Hills Kid Offering Paul Hutton			170.00 CR	
01/05/2019	INTER-BANK CREDIT Tithe LAURA FALAZZOLO Hillsong Tithe			150.00 CR	
01/05/2019	INTER-BANK CREDIT tithes CHRISTOPHE HILLS Hills Tithe			200.00 CR	
01/05/2019	INTER-BANK CREDIT Tithe JUSTINE HAMMAN Hillsong Tithe			152.50 CR	
01/05/2019	TRANSFER CREDIT FIRSTFAM Hillsong			167.27 CR	
01/05/2019	INTER-BANK CREDIT tithes FENCIA CLEMENEL Hillsong Church			150.00 CR	
01/05/2019	INTER-BANK CREDIT Tithes DA Hillsong Tithe			100.00 CR	
01/05/2019	INTER-BANK CREDIT Tithe Edo VANESA J HOPMA Hills Tithe			97.00 CR	
01/05/2019	TRANSFER CREDIT Mark Lawley Hills Pay Tithe			76.00 CR	
01/05/2019	INTER-BANK CREDIT tithes for ANGELA NEWTON Hills Tithe			70.00 CR	
01/05/2019	TRANSFER CREDIT ANTHONY TT EVANS Hills			60.00 CR	
01/05/2019	INTER-BANK CREDIT TITHE Tithes Rent Tel HILLSONG CHURCH			53.00 CR	
01/05/2019	INTER-BANK CREDIT Tithe ADONYES HILLS Hills Tithe			50.00 CR	
01/05/2019	INTER-BANK CREDIT MRS CHONTELLE M Hillsong Church			37.00 CR	
01/05/2019	INTER-BANK CREDIT Tithe for ANDONYES Hillsong Church			35.00 CR	
01/05/2019	TRANSFER CREDIT Mr Ali Cvikl pension Tithe			48.15 CR	

Printed on: 03-Jun-2019 11:32am

Page 91 of 275

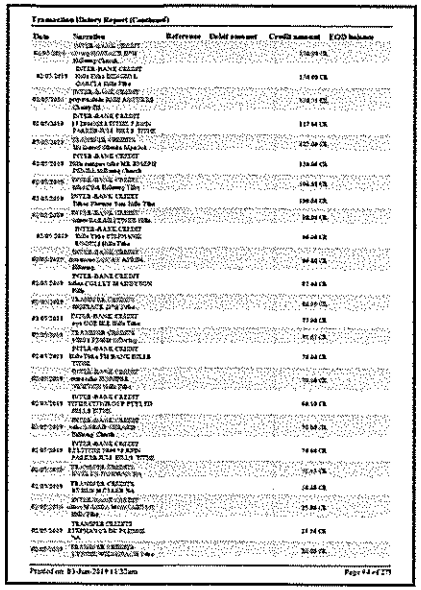
348



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2019	TRANSFER CREDIT EMMA BARRETT Tribe			20.00 CR	
01/05/2019	INTER-BANK CREDIT MR Andrew Ivy Peak MRS JANET RACKETE Hillsong			15.00 CR	
01/05/2019	INTER-BANK CREDIT MR Andrew Ivy Peak MRS JANET RACKETE Hillsong			15.00 CR	
01/05/2019	TRANSFER CREDIT Mr JOSEPH LITTLE P/L Joseph Faia HTHE			10.00 CR	
01/05/2019	INTER-BANK CREDIT Hills			20.00 CR	
01/05/2019	INTER-BANK CREDIT M Rudder Church MARGARET RACKETE Hillsong			7.00 CR	
01/05/2019	TRANSFER CREDIT Hillsong Church automatic credit church Hillsong Tribe			6.00 CR	
01/05/2019	INTER-BANK CREDIT Hillsong Church			5.00 CR	
01/05/2019	AUTOMATIC DRAWING MISS PEARL CHURCH HILLSONG CHURCH HILLSONG CHURCH		50.00 DR		
01/05/2019	AUTOMATIC DRAWING Employee Paid 01/05 EMPLOYEE Labor Expense		91.57 DR		
01/05/2019	AUTOMATIC DRAWING MISS PEARL CHURCH HILLSONG CHURCH HILLSONG CHURCH		50.00 DR		
01/05/2019	AUTOMATIC DRAWING MISS PEARL CHURCH HILLSONG CHURCH HILLSONG CHURCH		150.00 DR		
01/05/2019	TRANSFER DEBIT SALARY Transfer PAY 05 EMPLOYEE Tribe HEA		600,000.00 DR		1,200.00 CR
02/05/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLS MINISTRY			70,054.70 CR	
02/05/2019	INTER-BANK CREDIT STEPE KITTAMAPE STEPE THE BAPTISE FOR			64,644.15 CR	
02/05/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			6,000.00 CR	
03/05/2019	INTER-BANK CREDIT GOD BLESS YOUR Hillsong Church			1,677.00 CR	
03/05/2019	INTER-BANK CREDIT TITHE, KINGDOM CHURCH HILLSONG CHURCH			631.70 CR	
03/05/2019	INTER-BANK CREDIT Tribe CRISTIAN MONTANO Hills Tribe			600.00 CR	
03/05/2019	INTER-BANK CREDIT tribe WENDY BROWN Hillsong Church			471.00 CR	

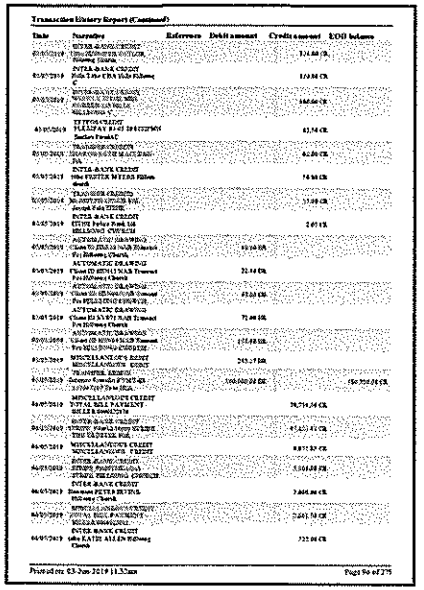
349



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2019	INTER-BANK CREDIT Hillsong Church			150.00 CR	
02/05/2019	INTER-BANK CREDIT Hills Tribe HEALING L CAMILA Hills Tribe			150.00 CR	
02/05/2019	INTER-BANK CREDIT prayer tribe ANNE ARTHUR Church Hill			100.00 CR	
02/05/2019	INTER-BANK CREDIT LI DONGLE STEPE FAITH PASTER JESE HILLS STPE			127.00 CR	
02/05/2019	TRANSFER CREDIT Mr Lionel Oliveira Hills Tri			127.00 CR	
02/05/2019	INTER-BANK CREDIT Hills subject tribe MR. JOSEPH DANIEL Hillsong Church			120.00 CR	
02/05/2019	INTER-BANK CREDIT tribe CHA Hillsong Tribe			104.00 CR	
02/05/2019	INTER-BANK CREDIT Tribe Partner You Hills Tribe			100.00 CR	
02/05/2019	INTER-BANK CREDIT tribe SARAH LYNNE Hills			50.00 CR	
02/05/2019	INTER-BANK CREDIT Hills Tribe STEPHANIE WRIGHT Hills Tribe			50.00 CR	
02/05/2019	INTER-BANK CREDIT Hills Tribe Hillsong Church			50.00 CR	
02/05/2019	TRANSFER CREDIT Hillsong Church			50.00 CR	
02/05/2019	TRANSFER CREDIT Tribe Partner You Hills Tribe			50.00 CR	
02/05/2019	INTER-BANK CREDIT son CODE HILL Hills Tribe			37.00 CR	
02/05/2019	TRANSFER CREDIT Hillsong Church			35.00 CR	
02/05/2019	INTER-BANK CREDIT Hills Tribe Hillsong Church			30.00 CR	
02/05/2019	INTER-BANK CREDIT tribe COLLET MADDISON Hills			27.00 CR	
02/05/2019	TRANSFER CREDIT tribe CHA Hillsong Tribe			26.00 CR	
02/05/2019	INTER-BANK CREDIT tribe CHA Hillsong Tribe			25.00 CR	
02/05/2019	TITHES CATHOLOGY PETYLID HILLS HTHE			20.00 CR	
02/05/2019	INTER-BANK CREDIT tribe SARAH LYNNE Hillsong Church			20.00 CR	
02/05/2019	INTER-BANK CREDIT BAPTITHE Hill YOUNG PASTER JESE HILLS STPE			20.00 CR	
02/05/2019	TRANSFER CREDIT DANIELLE THOMPSON Hills			20.00 CR	
02/05/2019	TRANSFER CREDIT STEPE MYLES Hills			20.00 CR	
02/05/2019	INTER-BANK CREDIT tribe WANDA MOORE Hills Tribe			20.00 CR	
02/05/2019	TRANSFER CREDIT STEPHANIE DE Tribe Hill			20.00 CR	
02/05/2019	TRANSFER CREDIT LYNNE WILLIAMSON Tribe			20.00 CR	

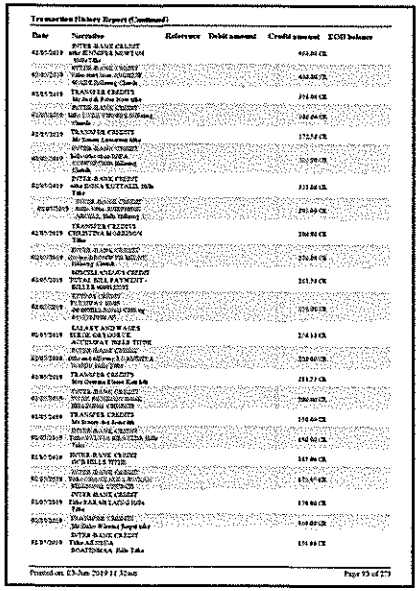
351



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/05/2019	INTER-BANK CREDIT Tribe JENNIFER TAYLOR Hillsong Church			12.00 CR	
02/05/2019	INTER-BANK CREDIT Hills Tribe CHA Hills Tribe C			12.00 CR	
02/05/2019	INTER-BANK CREDIT WENDY E STONE MRS ANDREW JAMES HILLSONG C			10.00 CR	
03/05/2019	TITHES CREDIT FULLPAY BAS 1041229856 Berlin Penn C			42.34 CR	
03/05/2019	TRANSFER CREDIT Hillsong Church			42.00 CR	
03/05/2019	INTER-BANK CREDIT tribe FAITH MYERS Hillsong church			34.00 CR	
03/05/2019	TRANSFER CREDIT JOSEPH LITTLE P/L Joseph Faia HTHE			15.00 CR	
03/05/2019	INTER-BANK CREDIT tribe Peter Frank Ltd HILLSONG CHURCH			2.00 CR	
03/05/2019	AUTOMATIC DRAWING Client ID 45911 SAR Transact Fee Hillsong Church		50.00 DR		
03/05/2019	AUTOMATIC DRAWING Client ID 45911 SAR Transact Fee Hillsong Church		32.44 DR		
03/05/2019	AUTOMATIC DRAWING Client ID 46911 SAR Transact Fee HILLSONG CHURCH		45.00 DR		
03/05/2019	AUTOMATIC DRAWING Client ID 45911 SAR Transact Fee Hillsong Church		75.00 DR		
03/05/2019	AUTOMATIC DRAWING Client ID 45911 SAR Transact Fee Hillsong Church		155.00 DR		
03/05/2019	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT		243.17 DR		
03/05/2019	TRANSFER DEBIT Interest Transfer PAY 05 EMPLOYEE Tribe HEA		600,000.00 DR		600,000.00 CR
04/05/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLS MINISTRY			39,714.54 CR	
04/05/2019	INTER-BANK CREDIT STEPE, KINGDOM CHURCH TITHE TRUSTEE FOR			47,631.45 CR	
04/05/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			8,077.50 CR	
04/05/2019	INTER-BANK CREDIT STEPE, KINGDOM CHURCH STEPE, HILLSONG CHURCH			5,010.00 CR	
04/05/2019	INTER-BANK CREDIT Tribe PETER BROWN Hillsong Church			3,666.00 CR	
04/05/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLS MINISTRY			2,681.50 CR	
04/05/2019	INTER-BANK CREDIT tribe KATIE ALLEN Hillsong Church			722.00 CR	

353



Transaction History Report (Continued)

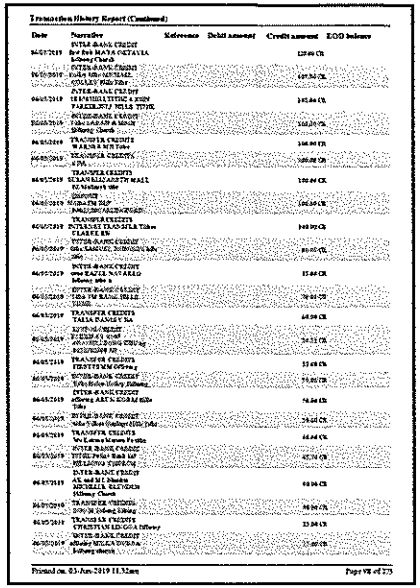
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2019	INTER-BANK CREDIT tribe JENNIFER MYERS Hillsong Church			1,000.00 CR	
01/05/2019	INTER-BANK CREDIT Hills Tribe CHA Hills Tribe C			1,000.00 CR	
01/05/2019	INTER-BANK CREDIT Hillsong Church			1,000.00 CR	
01/05/2019	INTER-BANK CREDIT WENDY E STONE MRS ANDREW JAMES HILLSONG C			1,000.00 CR	
01/05/2019	TITHES CREDIT FULLPAY BAS 1041229856 Berlin Penn C			42.34 CR	
01/05/2019	TRANSFER CREDIT Hillsong Church			42.00 CR	
01/05/2019	INTER-BANK CREDIT tribe FAITH MYERS Hillsong church			34.00 CR	
01/05/2019	TRANSFER CREDIT JOSEPH LITTLE P/L Joseph Faia HTHE			15.00 CR	
01/05/2019	INTER-BANK CREDIT tribe Peter Frank Ltd HILLSONG CHURCH			2.00 CR	
01/05/2019	AUTOMATIC DRAWING Client ID 45911 SAR Transact Fee Hillsong Church		50.00 DR		
01/05/2019	AUTOMATIC DRAWING Client ID 45911 SAR Transact Fee Hillsong Church		32.44 DR		
01/05/2019	AUTOMATIC DRAWING Client ID 46911 SAR Transact Fee HILLSONG CHURCH		45.00 DR		
01/05/2019	AUTOMATIC DRAWING Client ID 45911 SAR Transact Fee Hillsong Church		75.00 DR		
01/05/2019	AUTOMATIC DRAWING Client ID 45911 SAR Transact Fee Hillsong Church		155.00 DR		
01/05/2019	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT		243.17 DR		
01/05/2019	TRANSFER DEBIT Interest Transfer PAY 05 EMPLOYEE Tribe HEA		600,000.00 DR		600,000.00 CR
04/05/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLS MINISTRY			39,714.54 CR	
04/05/2019	INTER-BANK CREDIT STEPE, KINGDOM CHURCH TITHE TRUSTEE FOR			47,631.45 CR	
04/05/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			8,077.50 CR	
04/05/2019	INTER-BANK CREDIT STEPE, KINGDOM CHURCH STEPE, HILLSONG CHURCH			5,010.00 CR	
04/05/2019	INTER-BANK CREDIT Tribe PETER BROWN Hillsong Church			3,666.00 CR	
04/05/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLS MINISTRY			2,681.50 CR	
04/05/2019	INTER-BANK CREDIT tribe KATIE ALLEN Hillsong Church			722.00 CR	

354

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2019	INTER-BANK CREDIT Tribe EVE SMITH Hills Tribe			15.00 CR	
01/05/2019	TRANSFER CREDIT Hillsong Church			10.00 CR	
01/05/2019	INTER-BANK CREDIT LI DONGLE STEPE FAITH PASTER JESE HILLS STPE			5.00 CR	
01/05/2019	TRANSFER CREDIT Mr Lionel Oliveira Hills Tri			5.00 CR	
01/05/2019	INTER-BANK CREDIT Tribe BENJAMIN LITTLE Hills Tribe			5.00 CR	
01/05/2019	INTER-BANK CREDIT Tribe BENJAMIN LITTLE Hills Tribe			5.00 CR	599,687.00 CR
01/05/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLS MINISTRY			84,776.60 CR	
02/05/2019	INTER-BANK CREDIT STEPE, KINGDOM CHURCH STEPE TITHE TRUSTEE FOR			64,776.54 CR	
02/05/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			4,269.69 CR	
02/05/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLS MINISTRY			1,970.00 CR	
02/05/2019	INTER-BANK CREDIT STEPE, KINGDOM CHURCH STEPE, HILLSONG CHURCH			1,218.85 CR	
02/05/2019	INTER-BANK CREDIT Tribe GEOFFREY WATSON Hillsong			470.00 CR	
02/05/2019	TRANSFER CREDIT INTERNET TRANSFER tribe RILEY Ltd			106.00 CR	
02/05/2019	TRANSFER CREDIT Mr Lionel Oliveira Hills Tri			97.00 CR	
02/05/2019	INTER-BANK CREDIT Tribe EBARIMINE KAJARA Hillsong Church			100.00 CR	
03/05/2019	TITHES CREDIT FULLPAY 1 ST COLLECTING CHU ag ST COLLECTING INC			140.00 CR	
03/05/2019	INTER-BANK CREDIT TITHE Peter Frank Ltd HILLSONG CHURCH			210.00 CR	
03/05/2019	INTER-BANK CREDIT Tribe S E Wisnieski Hillsong Tribe			200.00 CR	
03/05/2019	TRANSFER CREDIT SOLOMON LANTU YA			150.00 CR	
03/05/2019	TRANSFER CREDIT SARAH LYNNE WEAVER Hillsong Church			220.00 CR	
03/05/2019	TRANSFER CREDIT ANDREA DIXIE Tribe			114.00 CR	
03/05/2019	INTER-BANK CREDIT tribe ANDREW LEVIN HILLSONG CHURCH			100.00 CR	
03/05/2019	MISCELLANEOUS CREDIT Tribe			160.00 CR	

352

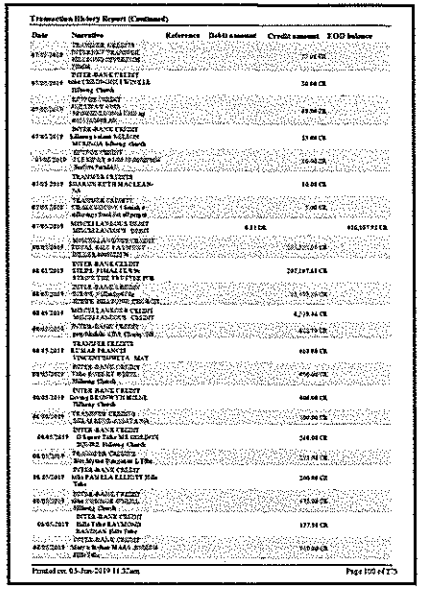


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
04/07/2019	Ref Ref MAYA OCTAVIA Killaney Church			120.00 CR	
	INTER-BANK CREDIT				
04/07/2019	Order Mbs-MICHAEL GOLEY Mbs Trfr			600.00 CR	
	INTER-BANK CREDIT				
04/07/2019	STEPHEN LITTIG & JOHN PARKER JOI2 MILL TOWE			145.00 CR	
	INTER-BANK CREDIT				
05/07/2019	Tribe LOGAN & MOR Killaney Church			160.00 CR	
06/07/2019	TRANSFER CREDIT M RANDLS MR Tribe			160.00 CR	
06/07/2019	TRANSFER CREDIT 4 PM			600.00 CR	
	TRANSFER CREDIT				
06/07/2019	SUSAN ELIZABETH MAKE 82 Mother's Mbs			100.00 CR	
	DEPOSIT				
06/07/2019	9128-CIN DEP Killaney Church			160.00 CR	
	TRANSFER CREDIT				
06/07/2019	INTERNET TRANSFER TRANSFER			160.00 CR	
	INTER-BANK CREDIT				
06/07/2019	Mbs-SAMUEL JOHNSON Mbs Trfr			80.00 CR	
	INTER-BANK CREDIT				
06/07/2019	one KATE NATARIO Killaney Mbs			15.00 CR	
	INTER-BANK CREDIT				
06/07/2019	Tribe FM RANG HOLLY TOWE			70.00 CR	
	TRANSFER CREDIT				
06/07/2019	TARA DANIEL NA			60.00 CR	
	INTER-BANK CREDIT				
06/07/2019	TUESDAY 9 mail ANNOUNCEMENT 9			24.21 CR	
	INTER-BANK CREDIT				
06/07/2019	TRANSFER CREDIT TRANSFER Killaney			15.00 CR	
06/07/2019	INTER-BANK CREDIT Tribe Peter Bank Ltd MILLSONG TOWE			70.00 CR	
	INTER-BANK CREDIT				
06/07/2019	Mbs-MICHELL ELIZABETH Killaney Church			50.00 CR	
	INTER-BANK CREDIT				
06/07/2019	Tribe-SAMUEL JOHNSON Mbs Trfr			80.00 CR	
	TRANSFER CREDIT				
06/07/2019	TARA DANIEL NA			60.00 CR	
	INTER-BANK CREDIT				
06/07/2019	Killaney Church			30.00 CR	
	TRANSFER CREDIT				
06/07/2019	JOSEPH & MARY CHRISTIAN LEGACY Killaney			25.00 CR	
	INTER-BANK CREDIT				
06/07/2019	Killaney Church			50.00 CR	

Printed on: 03-Jun-2019 11:32am — Page 98 of 273

355

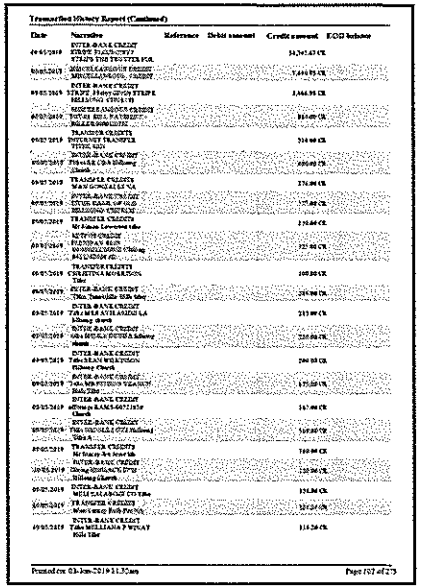


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDIT				
07/07/2019	INTERNET TRANSFER MILLSONG TRANSFER			25.00 CR	
	INTER-BANK CREDIT				
07/07/2019	Killaney Church			50.00 CR	
	DEPOSIT CREDIT				
07/07/2019	9128-CIN DEP Killaney Church			40.00 CR	
	INTER-BANK CREDIT				
07/07/2019	Killaney Church			15.00 CR	
	DEPOSIT CREDIT				
07/07/2019	9128-CIN DEP Northern Parish			30.00 CR	
07/07/2019	TRANSFER CREDIT SHARON RUTH MACLEAN NA			10.00 CR	
	TRANSFER CREDIT				
07/07/2019	CRAIG MOSS 4 Church at Killaney Road for offering			7.00 CR	
07/07/2019	MICHELANGELO'S HOST MICHELANGELO'S HOST		6.11 DR	416,107.92 CR	
	MISCELLANEOUS CREDIT				
08/07/2019	TOTAL BILL PAYMENT - BILLER 000021176			600,000.00 CR	
	INTER-BANK CREDIT				
08/07/2019	STEPS TOTAL FUEL & TR STOPS THE TWO TREE PUB			207,207.83 CR	
	INTER-BANK CREDIT				
08/07/2019	SUSAN Pallas Gra STEPS MILLSONG TRO CR			10,155.26 CR	
08/07/2019	MICHELANGELO'S HOST MICHELANGELO'S HOST			4,218.84 CR	
08/07/2019	INTER-BANK CREDIT pay Mobile ATM Charity DR			40,219.28 CR	
08/07/2019	TRANSFER CREDIT KUMAR FRANCIS VINCENTSHOWETA MAY			600.00 CR	
09/07/2019	INTER-BANK CREDIT Tribe ROBERT WHITE Killaney Church			400.00 CR	
09/07/2019	INTER-BANK CREDIT Killaney Church			600.00 CR	
09/07/2019	TRANSFER CREDIT Living BEYOND TV RELIGI			300.00 CR	
09/07/2019	TRANSFER CREDIT MR MARIO ANASTASIA			200.00 CR	
09/07/2019	INTER-BANK CREDIT 10 Report Tribe MR ELIZABETH JONES Killaney Church			240.00 CR	
09/07/2019	TRANSFER CREDIT Ben Myles Benjamin L Tribe			210.00 CR	
09/07/2019	INTER-BANK CREDIT Mbs PAMELA ELLIOTT Mbs Tribe			200.00 CR	
09/07/2019	INTER-BANK CREDIT Mbs PATRICK WHITE Killaney Church			175.00 CR	
09/07/2019	INTER-BANK CREDIT Tribe RAYMOND RAYMAN Mbs Tribe			137.50 CR	
09/07/2019	INTER-BANK CREDIT Mary Rohan MARY JOSEPH Mbs Tribe			310.00 CR	

Printed on: 03-Jun-2019 11:32am — Page 100 of 273

357

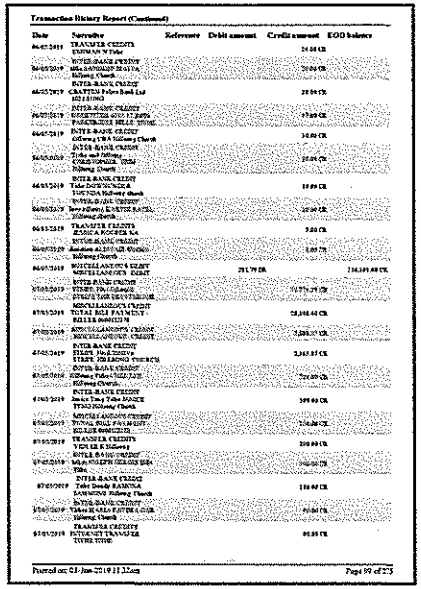


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
09/07/2019	STEPS TRANSFER 2 STOPS THE TWO TREE PUB			34,745.63 CR	
09/07/2019	MICHELANGELO'S CREDIT MICHELANGELO'S CREDIT			7,444.55 CR	
	INTER-BANK CREDIT				
09/07/2019	STEPS Henry Grove STEPS Killaney Church			3,666.58 CR	
	MISCELLANEOUS CREDIT				
09/07/2019	TOTAL BILL PAYMENT - BILLER 000021176			80,000.00 CR	
	TRANSFER CREDIT				
09/07/2019	INTERNET TRANSFER TITTLE MAY			300.00 CR	
09/07/2019	INTER-BANK CREDIT Tribe SUE CRAWFORD Killaney Church			600.00 CR	
09/07/2019	TRANSFER CREDIT MARY MCDONALD NA			270.00 CR	
09/07/2019	INTER-BANK CREDIT STEPS Killaney Church			3,195.00 CR	
09/07/2019	MISCELLANEOUS CREDIT MICHELANGELO'S CREDIT			1,218.00 CR	
	TRANSFER CREDIT				
09/07/2019	Mr Adam Lowerson Tribe			150.00 CR	
	DEPOSIT CREDIT				
09/07/2019	PATTISON FUEL 00 00000220000 Killaney Church			527.90 CR	
	TRANSFER CREDIT				
09/07/2019	CHRISTINA MORRISON Tribe			100.00 CR	
09/07/2019	INTER-BANK CREDIT Tribe Timothy Mbs Tribe			200.00 CR	
09/07/2019	INTER-BANK CREDIT Killaney church			215.00 CR	
09/07/2019	INTER-BANK CREDIT Mbs BRIAN PETER Killaney church			220.00 CR	
09/07/2019	INTER-BANK CREDIT Tribe SEAN WILKINSON Killaney Church			200.00 CR	
09/07/2019	INTER-BANK CREDIT Tribe Mbs PETER O'NEILL			675.00 CR	
09/07/2019	INTER-BANK CREDIT 4PM rep RAMS 66972 Mbs Church			167.00 CR	
09/07/2019	INTER-BANK CREDIT Tribe MICHELL PETE Killaney Tribe A			360.00 CR	
09/07/2019	TRANSFER CREDIT Mr Francis Art from Mr			160.00 CR	
10/07/2019	INTER-BANK CREDIT Living BEYOND TV TV Killaney Church			240.00 CR	
09/07/2019	INTER-BANK CREDIT MICHAEL ANGELO CO Tribe			150.00 CR	
10/07/2019	TRANSFER CREDIT Mrs Gerry Beth PAINE			320.00 CR	
10/07/2019	INTER-BANK CREDIT Tribe MELISSA P WINAY Mbs Tribe			310.00 CR	

Printed on: 03-Jun-2019 11:32am — Page 102 of 273

359

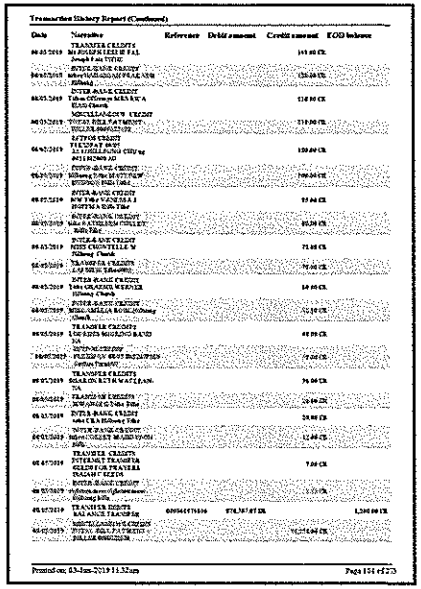


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/07/2019	TRANSFER CREDIT JOSEPH Pam TITHE			300.00 CR	
04/07/2019	Mbs-SANDRA MAYA Killaney Church			120.00 CR	
	INTER-BANK CREDIT				
04/07/2019	Order-Mbs-MICHAEL GOLEY Mbs Trfr			600.00 CR	
	INTER-BANK CREDIT				
04/07/2019	STEPHEN LITTIG & JOHN PARKER JOI2 MILL TOWE			145.00 CR	
	INTER-BANK CREDIT				
05/07/2019	Tribe LOGAN & MOR Killaney Church			160.00 CR	
06/07/2019	TRANSFER CREDIT M RANDLS MR Tribe			160.00 CR	
06/07/2019	TRANSFER CREDIT 4 PM			600.00 CR	
	TRANSFER CREDIT				
06/07/2019	SUSAN ELIZABETH MAKE 82 Mother's Mbs			100.00 CR	
	DEPOSIT				
06/07/2019	9128-CIN DEP Killaney Church			160.00 CR	
	TRANSFER CREDIT				
06/07/2019	INTERNET TRANSFER TRANSFER			160.00 CR	
	INTER-BANK CREDIT				
06/07/2019	Mbs-SAMUEL JOHNSON Mbs Trfr			80.00 CR	
	INTER-BANK CREDIT				
06/07/2019	one KATE NATARIO Killaney Mbs			15.00 CR	
	INTER-BANK CREDIT				
06/07/2019	Tribe FM RANG HOLLY TOWE			70.00 CR	
	TRANSFER CREDIT				
06/07/2019	TARA DANIEL NA			60.00 CR	
	INTER-BANK CREDIT				
06/07/2019	TUESDAY 9 mail ANNOUNCEMENT 9			24.21 CR	
	INTER-BANK CREDIT				
06/07/2019	TRANSFER CREDIT TRANSFER Killaney			15.00 CR	
06/07/2019	INTER-BANK CREDIT Tribe Peter Bank Ltd MILLSONG TOWE			70.00 CR	
	INTER-BANK CREDIT				
06/07/2019	Mbs-MICHELL ELIZABETH Killaney Church			50.00 CR	
	INTER-BANK CREDIT				
06/07/2019	Tribe-SAMUEL JOHNSON Mbs Trfr			80.00 CR	
	TRANSFER CREDIT				
06/07/2019	TARA DANIEL NA			60.00 CR	
	INTER-BANK CREDIT				
06/07/2019	Killaney Church			30.00 CR	
	TRANSFER CREDIT				
06/07/2019	JOSEPH & MARY CHRISTIAN LEGACY Killaney			25.00 CR	
	INTER-BANK CREDIT				
06/07/2019	Killaney Church			50.00 CR	

Printed on: 03-Jun-2019 11:32am — Page 99 of 273

356

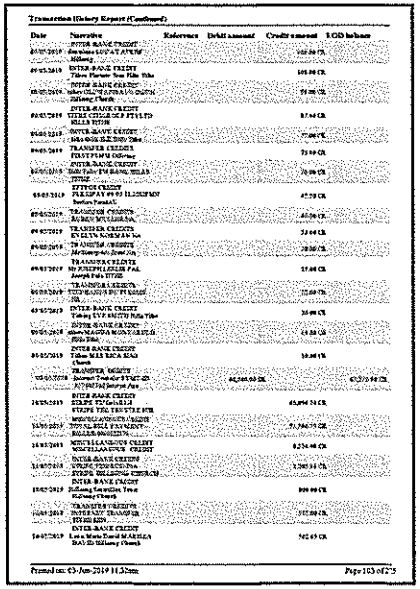


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDIT				
06/07/2019	Mr JOSEPH REID H PAL Joseph Pam TITHE			165.00 CR	
	INTER-BANK CREDIT				
06/07/2019	Mbs-MARIANNE PEARSON Killaney			120.00 CR	
	INTER-BANK CREDIT				
06/07/2019	Tribe-Offering MARY A Mbs Church			210.00 CR	
	MISCELLANEOUS CREDIT				
06/07/2019	TOTAL BILL PAYMENT - BILLER 000021176			210.00 CR	
	DEPOSIT CREDIT				
06/07/2019	TELSTRA F 0032 MILLSHILLSONG CHU 09			150.00 CR	
	INTER-BANK CREDIT				
06/07/2019	Killaney Tribe HATTIE W			100.00 CR	
	DEPOSIT				
06/07/2019	9128-CIN DEP Mbs Tribe			30.00 CR	
	INTER-BANK CREDIT				
08/07/2019	WW Tribe VANESSA I HOFFMA Mbs Tribe			50.00 CR	
	INTERNAL CREDIT				
08/07/2019	John S ATHERTON CHILDS Mbs Tribe			80.00 CR	
	INTER-BANK CREDIT				
08/07/2019	MISS CHANTELLE M Killaney Church			75.00 CR	
	TRANSFER CREDIT				
08/07/2019	CAP MR M Mbs0001			70.00 CR	
	INTER-BANK CREDIT				
08/07/2019	Tribe GRAHAM WERNER Killaney Church			60.00 CR	
	INTER-BANK CREDIT				
08/07/2019	MISS AMELIA ROSE Killaney Church			15.00 CR	
	TRANSFER CREDIT				
08/07/2019	LOUISES MIDLAND BAND NA			40.00 CR	
	DEPOSIT CREDIT				
08/07/2019	TELSTRA F 0032 MILLSONG Northern Parish			70.00 CR	
	TRANSFER CREDIT				
08/07/2019	SHARON RUTH MACLEAN NA			70.00 CR	
	TRANSFER CREDIT				
08/07/2019	SUSANNAH G Mbs Tribe			20.00 CR	
08/07/2019	INTER-BANK CREDIT John S R A Killaney Tribe			20.00 CR	
09/07/2019	INTER-BANK CREDIT Mbs-COLLET MARGARET Mbs			15.00 CR	
08/07/2019	TRANSFER CREDIT PITLEWE TRANSFER SEEDS FOR PRAYERS NAOMI GEORGE			7.00 CR	
	INTER-BANK CREDIT				
on 07/2019	Killaney Church			1.00 CR	
08/07/2019	TRANSFER DEBIT BAI ANNE TRANSFER	000066177020	878,367.07 DR	1,240.00 CR	
	MISCELLANEOUS CREDIT				
08/07/2019	TOTAL BILL PAYMENT - BILLER 000021176			910,000.00 CR	

Printed on: 03-Jun-2019 11:32am — Page 101 of 273

358

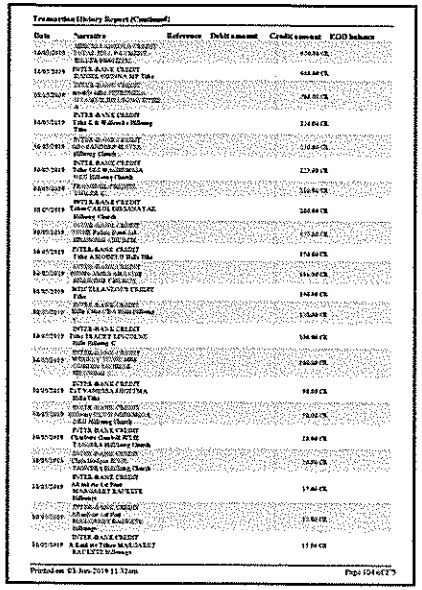


Transaction History Report (Continued)

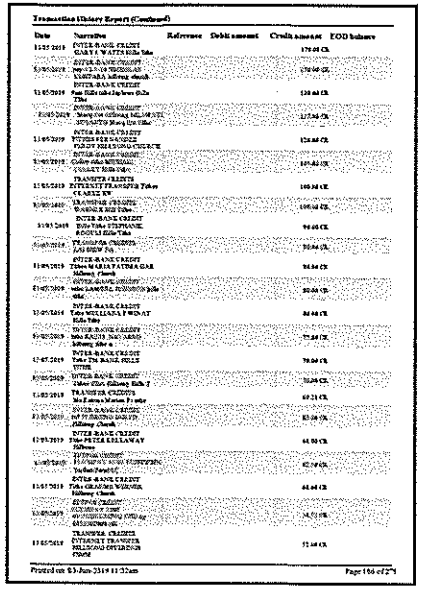
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/07/2019	INTER-BANK CREDIT Mbs-Anne LOUISE ATKINS Killaney			160.00 CR	
09/07/2019	INTER-BANK CREDIT Tribe Thomas Tribe Mbs Tribe			100.00 CR	
09/07/2019	INTER-BANK CREDIT Mbs-OLIVE ANNA O GRADY Killaney Church			50.00 CR	
09/07/2019	INTER-BANK CREDIT STEPS CITIZEN PTY LTD MILLS TOWE			87.60 CR	
09/07/2019	MOTOR-BANK CREDIT Mbs-MICHAEL Tribe			75.00 CR	
09/07/2019	TRANSFER CREDIT TRANSFER Killaney			70.00 CR	
10/07/2019	INTER-BANK CREDIT Mbs Tribe PAUL WILLIAMS Mbs Tribe			70.00 CR	
09/07/2019	PATTISON FUEL 00 00 11.2015 Northern Parish			45.00 CR	
09/07/2019	TRANSFER CREDIT AUDREY WILLIAMS NA			40.00 CR	
09/07/2019	TRANSFER CREDIT EVELYN NORMAN Mbs			30.00 CR	
09/07/2019	TRANSFER CREDIT Mr Gerry Art from Mrs			20.00 CR	
09/07/2019	TRANSFER CREDIT Mr JOSEPH REID H PAL Joseph Pam TITHE			15.00 CR	
09/07/2019	TRANSFER CREDIT TITHE MARY RUTH PAINE NA			15.00 CR	
09/07/2019	INTER-BANK CREDIT Tribe Mr EVE SMITH Mbs Tribe			30.00 CR	
09/07/2019	INTER-BANK CREDIT Mbs-MAGDA MONTGOMERY Mbs Tribe			10.00 CR	
09/07/2019	INTER-BANK CREDIT Tribe MRS LISA KAD Church			10.00 CR	
09/07/2019	TRANSFER DEBIT Internet Transfer Ref 000021176	000066177020	64,000.00 DR	65,870.00 CR	
10/07/2019	INTER-BANK CREDIT STEPS TO Gen 0.1.3 STEPS THE TWO TREE PUB			45,894.34 CR	
10/07/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000021176			31,000.00 CR	
10/07/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			8,254.00 CR	
10/07/2019	INTER-BANK CREDIT STEPS TO Gen 0.1.3 STEPS MILLSONG CHURCH			5,200.34 CR	
10/07/2019	INTER-BANK CREDIT Killaney Church			800.00 CR	
10/07/2019	TRANSFER CREDIT INTERNET TRANSFER TITHE MRS			350.00 CR	
10/07/2019	INTER-BANK CREDIT Lot 11 Mem David MARSHALL RAD Hr Killaney Church			302.00 CR	

Printed on: 03-Jun-2019 11:32am — Page 103 of 273

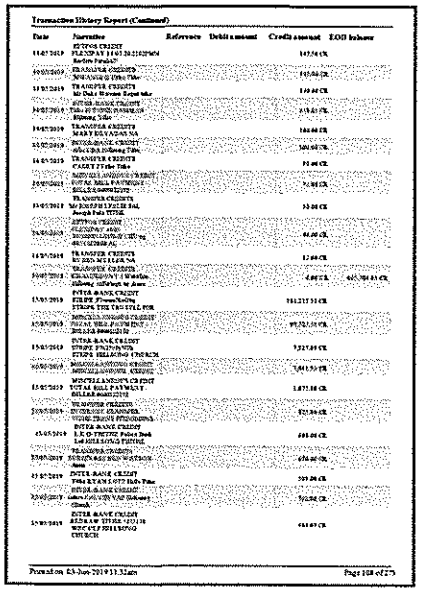
360



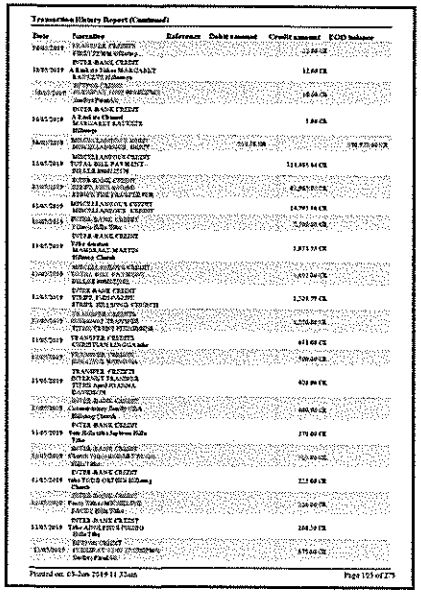
361



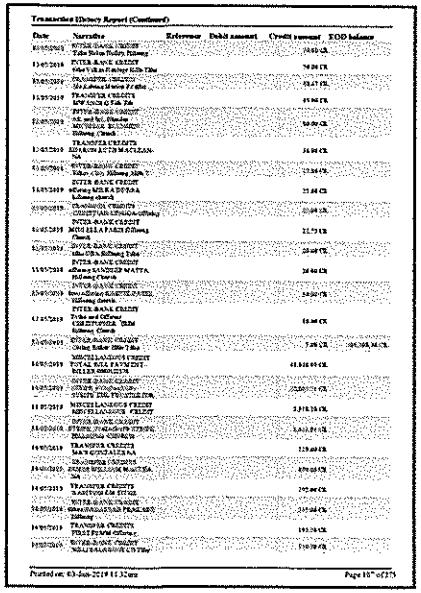
363



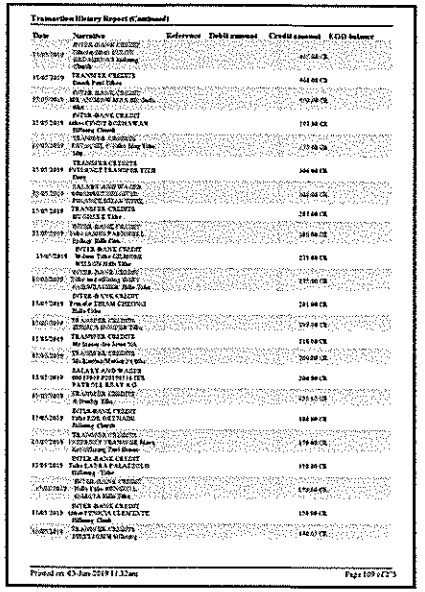
365



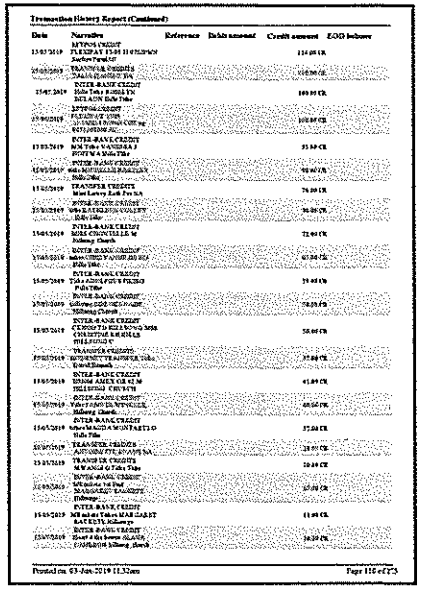
362



364



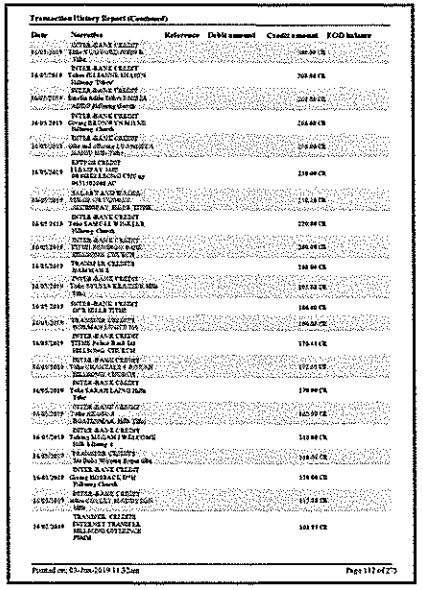
366



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/07/2019	ATPOS CREDIT FLEXPAY 13.07 31473529459 Jayden Parnell			134.00 CR	
13/07/2019	TRANSFER DEBITS TRANSFER TO SA		100.00 DR		
13/07/2019	INTER-BANK CREDIT Mobi Tele TRANSFER MTA ATM Mobi Tele			100.00 CR	
13/07/2019	ATPOS CREDIT FLEXPAY 13/07 Group RE DIVIDEND CHE ng 94713030000 AC			100.00 CR	
13/07/2019	INTER-BANK CREDIT KM Tele VANESSA J BOOTA Mobi Tele			55.00 CR	
13/07/2019	INTER-BANK CREDIT mobi MICHELLE RAHMAN Mobi Tele			90.00 CR	
13/07/2019	TRANSFER CREDITS Mini Lottery Kelli Pre Sch			76.00 CR	
13/07/2019	INTER-BANK CREDIT mobi LEANDRA COLLETT Mobi Tele			36.00 CR	
13/07/2019	INTER-BANK CREDIT MIKE CHANTELLE M Bellamy Church			72.00 CR	
13/07/2019	INTER-BANK CREDIT mobi CHRISTABELLE M Mobi Tele			60.00 CR	
13/07/2019	INTER-BANK CREDIT Tele a ADOLPHUS PIERRE Pella Tele			39.00 CR	
13/07/2019	INTER-BANK CREDIT Bellamy Church MICHAEL Bellamy Church			78.00 CR	
13/07/2019	INTER-BANK CREDIT CHOICE TO HEAL NG 3456 CHANTAL MICHELS BELLAMY C			50.00 CR	
13/07/2019	TRANSFER CREDITS PAYMENT TRANSFER Tele Kwesi Hannah			37.00 CR	
13/07/2019	INTER-BANK CREDIT EFTPOS AMEX CR 42 M BELLAMY CHURCH			41.00 CR	
13/07/2019	INTER-BANK CREDIT Tele a ADOLPHUS PIERRE Bellamy Church			60.00 CR	
13/07/2019	INTER-BANK CREDIT Tele a MARCIA MONTRELLO Mobi Tele			37.00 CR	
13/07/2019	TRANSFER DEBITS ANTHONY PLATANIAS NA		20.00 DR		
13/07/2019	TRANSFER CREDITS M WANGA G Tele Tele			20.00 CR	
13/07/2019	INTER-BANK CREDIT MAdmire 1st Prof MARGARET BAMBITE Bellamy			67.00 CR	
13/07/2019	INTER-BANK CREDIT MEadrel Tele a MAE GRET BAKERITE Bellamys			11.00 CR	
13/07/2019	INTER-BANK CREDIT Heart of the Issue CLARA CONRADIE Bellamy Church			30.00 CR	

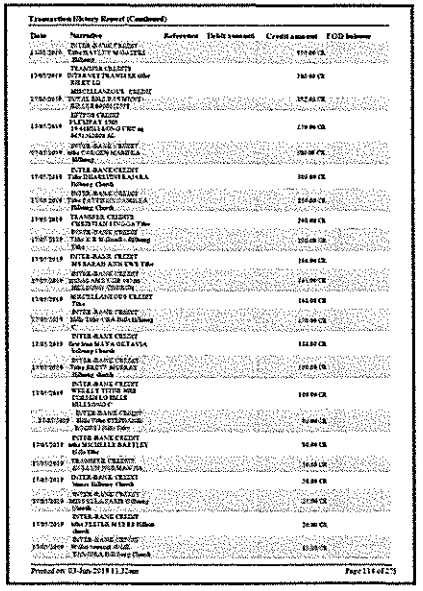
367



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/07/2019	INTER-BANK CREDIT Tele TOMMIE JOHN A Tele			100.00 CR	
13/07/2019	INTER-BANK CREDIT Tele a ELSANE SHAWN Bellamy Tele ne			200.00 CR	
13/07/2019	INTER-BANK CREDIT Kevin Addo Tele e ESSIA ADDO Bellamy Church			200.00 CR	
13/07/2019	INTER-BANK CREDIT Group RE DIVIDEND CHE ng Bellamy Church			200.00 CR	
13/07/2019	INTER-BANK CREDIT mobi and effusing LEANDRIA DANNY MB-Tele			150.00 CR	
13/07/2019	ATPOS CREDIT FLEXPAY 1307 94 94ELEANG CHU ng 94713030000 AC			230.00 CR	
13/07/2019	TRANSFER DEBITS SALARY AND WAGES STRAUSS CONSOL SECTION AT BLOE TITHE			210.18 DR	
13/07/2019	INTER-BANK CREDIT Tele SAMUEL WINKLER Tele ne Church			220.00 CR	
13/07/2019	INTER-BANK CREDIT TITHE PAYMENT BANK BELLAMYNE TITHE			200.00 CR	
13/07/2019	TRANSFER DEBITS TRANSFER TO ATM MAMMA			100.00 DR	
13/07/2019	INTER-BANK CREDIT Tele SYLVIA KEARNEY Mo Tele			101.00 CR	
13/07/2019	INTER-BANK CREDIT GPA HALL TITHE Tele			100.00 CR	
13/07/2019	TRANSFER DEBITS WORMANS PAYS NA			190.00 DR	
13/07/2019	INTER-BANK CREDIT TITHE Police Band Ltd HILLCREST CHURCH			170.00 CR	
13/07/2019	INTER-BANK CREDIT Tele CHANTALL E BOTHA BELLAMYNE CHURCH			172.00 CR	
13/07/2019	INTER-BANK CREDIT Tele SARAH LANG Hello Tele			170.00 CR	
13/07/2019	INTER-BANK CREDIT Tele ADAMS A BRAZZAVILLE Hello Tele			160.00 CR	
13/07/2019	INTER-BANK CREDIT Tshepo MILGAN J WELCOME Hello Bellamy A			160.00 CR	
13/07/2019	TRANSFER CREDITS Mr Bob Wayne Rose Mbe			160.00 CR	
13/07/2019	INTER-BANK CREDIT Group HOSSACK D W Bellamy Church			150.00 CR	
13/07/2019	INTER-BANK CREDIT Tele a COLLEY MARTIN SA Mbe			115.00 CR	
13/07/2019	TRANSFER CREDITS INTERNET TRANSFER BELLAMYNE OFFERINGS PHONE			100.00 CR	

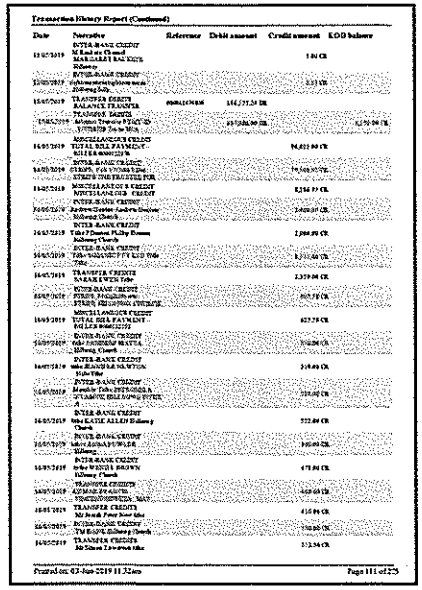
369



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/07/2019	INTER-BANK CREDIT Tele RAYLEY WALTER Bellamy			450.00 CR	
13/07/2019	TRANSFER DEBITS TRANSFER TRANSFER Mbe BRENT LG			282.00 CR	
13/07/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000221			192.00 CR	
13/07/2019	EFTPOS CREDIT FLEXPAY 1307 94 94ELEANG CHU ng 94713030000 AC			170.00 CR	
13/07/2019	INTER-BANK CREDIT Mbe CAROLIN MANFELA Bellamy			200.00 CR	
13/07/2019	INTER-BANK CREDIT Tele ISMAELITE KAMARA Bellamy Church			300.00 CR	
13/07/2019	INTER-BANK CREDIT Tele LETTIE HAMILEA Bellamy Church			250.00 CR	
13/07/2019	TRANSFER CREDITS CHANTAL E PIENAAR Tele BOOK BANK CREDIT			300.00 CR	
13/07/2019	Tele E R Wilmot - Bellamy Tele			100.00 CR	
13/07/2019	INTER-BANK CREDIT MS SARAH ANN ENS Tele INTER-BANK CREDIT			164.00 CR	
13/07/2019	HOSE-ANEY GR 94 06 BELLAMYNE CHURCH			164.00 CR	
13/07/2019	MISCELLANEOUS CREDIT Tele			162.00 CR	
13/07/2019	INTER-BANK CREDIT Mobi Tele CHA Bulk Bellamy C			170.00 CR	
13/07/2019	INTER-BANK CREDIT Tele Mom MAYA OKTAVIA Bellamy Church			150.00 CR	
13/07/2019	INTER-BANK CREDIT Tele BRITT MORGAN Bellamy Church			100.00 CR	
13/07/2019	INTER-BANK CREDIT WEEKLY TITHE MBE TOERIEN LO BELLE BELLAMYNE			100.00 CR	
13/07/2019	INTER-BANK CREDIT Mobi Tele STEPHANIE Mobi Tele Tele			80.00 CR	
13/07/2019	INTER-BANK CREDIT mbe MICHELLE BAXTLEY Mobi Tele			50.00 CR	
13/07/2019	TRANSFER CREDITS MTANJIM NORMAN NA			34.00 CR	
13/07/2019	INTER-BANK CREDIT Mbe ANNELLE PAIN O Bellamy Church			30.00 CR	
13/07/2019	INTER-BANK CREDIT Mbe PEETER MEIER Bellam Church			30.00 CR	
13/07/2019	INTER-BANK CREDIT Wallet Journal 00:00 TSHOSA Bellamy Church			10.00 CR	

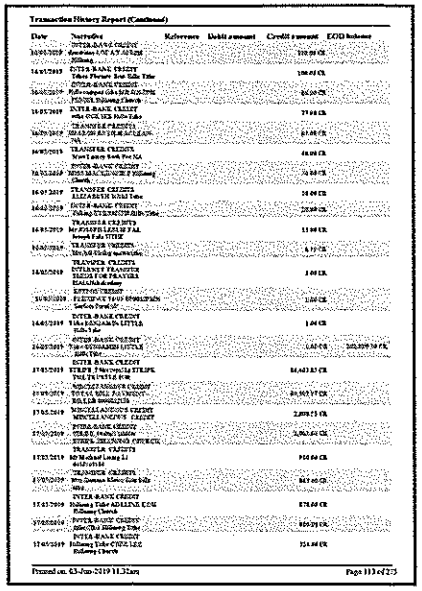
371



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/07/2019	INTER-BANK CREDIT M Rudolf Channel MARGARET BALMER Bellamy			1.00 CR	
13/07/2019	INTER-BANK CREDIT robertsonsmithjohnsonsmith Bellamy Baby			1.00 CR	
13/07/2019	TRANSFER DEBITS BALANCE TRANSFER	000012150106	1,142,171.20 DR		
13/07/2019	TRANSFER DEBITS Advance Transfer WMC 20 VITESSE Tele Mbe		45,000.00 DR		42,828.80 CR
14/07/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000221			94,022.00 CR	
14/07/2019	INTER-BANK CREDIT STRAUS, TAX STORM Tele STRAUS TAX TRUSTEE FOR			74,560.00 CR	
14/07/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			8,264.93 CR	
14/07/2019	INTER-BANK CREDIT Andrew Gordon Andrew Barlow Bellamy Church			3,000.00 CR	
14/07/2019	INTER-BANK CREDIT Tele P Dawes Philip Dawes Bellamy Church			1,000.00 CR	
14/07/2019	INTER-BANK CREDIT Tele VOLMOUTH TY LUD Tele Tele			5,310.00 CR	
14/07/2019	TRANSFER CREDITS SARAH EWEN Tele			2,359.00 CR	
14/07/2019	INTER-BANK CREDIT STRAUS, FRANKLIN Tele STRAUS, FRANKLIN STRAUS			807.75 CR	
14/07/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000221			827.75 CR	
14/07/2019	INTER-BANK CREDIT Tele ANDREW MATTA Bellamy Church			300.00 CR	
14/07/2019	INTER-BANK CREDIT Mbe BRANDI LA NEWTON Mobi Tele			319.00 CR	
14/07/2019	INTER-BANK CREDIT Mobile Tele PETRONELLA STEARNE BELLAMYNE PETER A			320.00 CR	
14/07/2019	INTER-BANK CREDIT Mbe KATIE ALLEN Bellamy Church			322.00 CR	
14/07/2019	INTER-BANK CREDIT mbe ANNABEL WALKER Bellamy			300.00 CR	
14/07/2019	INTER-BANK CREDIT Tele WENDELL BROWN Bellamy Church			470.00 CR	
14/07/2019	TRANSFER CREDITS ADMIRE SWANTON VERCUEIL MOTORS NAS			460.00 CR	
14/07/2019	TRANSFER CREDITS Mr Bonsi Tele Bonsi Mbe			410.00 CR	
14/07/2019	INTER-BANK CREDIT TM BAPS Bellamy Church			350.00 CR	
14/07/2019	TRANSFER CREDITS Mr Bonsi Tele Bonsi Mbe			313.34 CR	

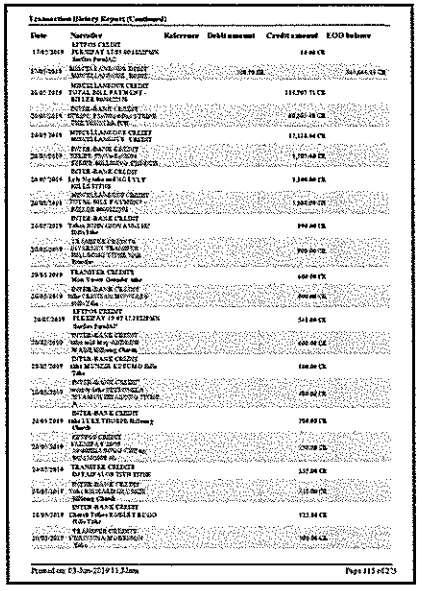
368



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/07/2019	INTER-BANK CREDIT Anderson LUCAY ADAM Bellamy			200.00 CR	
14/07/2019	INTER-BANK CREDIT Tele Thapar Ron Tele Tele			200.00 CR	
14/07/2019	INTER-BANK CREDIT Tele Andrew GRACE SOLOMON PENIEL Bellamy Church			80.00 CR	
14/07/2019	INTER-BANK CREDIT mbe CYCLICS Mobi Tele			75.00 CR	
14/07/2019	TRANSFER DEBITS BRANDON RAMLAKHAN NA			67.00 CR	
14/07/2019	TRANSFER CREDITS Mr Lance Scott Pre NA			46.00 CR	
14/07/2019	INTER-BANK CREDIT MISS MACLEAN MBE P Bellamy Church			30.00 CR	
14/07/2019	TRANSFER CREDITS ELIZABETH Mobi Tele			20.00 CR	
14/07/2019	INTER-BANK CREDIT Tele Andrew GRACE SOLOMON Tele			20.00 CR	
14/07/2019	TRANSFER CREDITS Mr JOSEPH LEWIS P AL Jewish Fede STONE			13.00 CR	
14/07/2019	TRANSFER CREDITS Mrs M Hickey mobi Mbe			6.00 CR	
14/07/2019	TRANSFER CREDITS TRANSFER TRANSFER HELD FOR PRAYERS HALLMARK mbe			1.00 CR	
14/07/2019	EFTPOS CREDIT FLEXPAY 1407 07 31523 MKN Jayden Parnell			1.00 CR	
14/07/2019	INTER-BANK CREDIT Tele BENJAMIN LITTLE Mobi Tele			1.00 CR	
14/07/2019	INTER-BANK CREDIT Tele a EDWARDS LITTLE Mobi Tele			0.01 CR	165,899.14 CR
15/07/2019	INTER-BANK CREDIT STRIPE 7 Nov recha STRIPE TMI TRUSTEE FOR			84,443.82 CR	
15/07/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000221			84,963.97 CR	
15/07/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			2,899.13 CR	
15/07/2019	INTER-BANK CREDIT STRAUS, Stanley SIMON STRAUS TRUSTEES OFFICIAL			2,563.64 CR	
15/07/2019	TRANSFER CREDITS Mr Michael Lamp Jd Mobi Tele			950.00 CR	
15/07/2019	TRANSFER CREDITS Mrs Dawson Khoo Gun Sdn Mbe			847.00 CR	
15/07/2019	INTER-BANK CREDIT Bellamy Tele ADELINE EDE Bellamy Church			878.00 CR	
15/07/2019	INTER-BANK CREDIT Mbe Mr Bellamy Tithe			850.00 CR	
15/07/2019	INTER-BANK CREDIT Bellamy Tele CHOI LEE Bellamy Church			354.00 CR	

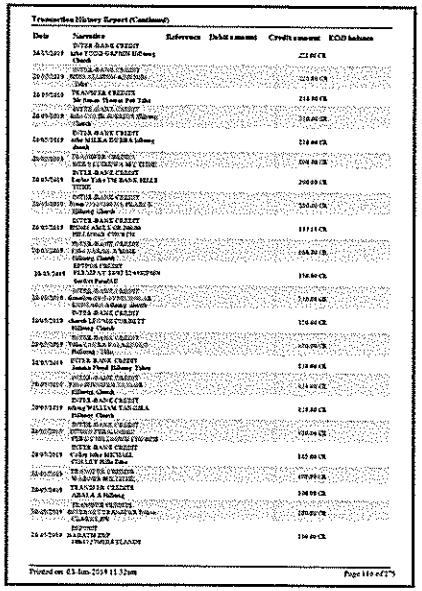
370



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/07/2019	ATPOS CREDIT FLEXPAY 1307 60 01329 MN Jayden Parnell			10.00 CR	
13/07/2019	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT		300.70 DR		364,664.55 CR
13/07/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000221 N			115,707.75 CR	
13/07/2019	INTER-BANK CREDIT STRIPE PAYMENTS STRIPE TMI TRUSTEE FOR			80,685.48 CR	
13/07/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			17,118.94 CR	
13/07/2019	INTER-BANK CREDIT STRIPE PAYMENTS STRIPE TECHNOLOGY EUROPE			1,707.48 CR	
13/07/2019	INTER-BANK CREDIT Tele Mobile MICHELLE Y BELLEVITE			3,166.00 CR	
13/07/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 9000221			1,980.99 CR	
13/07/2019	INTER-BANK CREDIT Tele ROBINSON VANESSE Mobi Tele			990.00 CR	
13/07/2019	TRANSFER CREDITS HOLIDAY TRANSFER BELLAMYNE TITHE NA			900.00 CR	
13/07/2019	TRANSFER CREDITS Mrs Yvette Smuts mbe			600.00 CR	
13/07/2019	INTER-BANK CREDIT Mbe ELSIE MOSES Mobi Tele			500.00 CR	
13/07/2019	EFTPOS CREDIT FLEXPAY 1307 12 31529 MN Jayden Parnell			543.00 CR	
13/07/2019	INTER-BANK CREDIT Mbe mell ba ANDREW WADE Bellamy Church			400.00 CR	
13/07/2019	INTER-BANK CREDIT mbe MONICA LITCHO Mbe Tele			300.00 CR	
13/07/2019	INTER-BANK CREDIT mobi Tele TESTONELA STEARNE BELLAMYNE TITHE A			450.00 CR	
13/07/2019	INTER-BANK CREDIT mbe LUKE THOMPS Bellamy Church			350.00 CR	
13/07/2019	EFTPOS CREDIT FLEXPAY 1307 94 94ELEANG CHU ng 94713030000 AC			230.00 CR	
13/07/2019	TRANSFER CREDITS DAVAD SLOB TITH EINK			137.00 CR	
13/07/2019	INTER-BANK CREDIT Tele MICHAELSON CHEN Bellamy Church			110.00 CR	
13/07/2019	Church Tele e ASLEY BUGG Mobi Tele			132.00 CR	
13/07/2019	TRANSFER CREDITS CHRISTINA MORGAN Tele			100.00 CR	

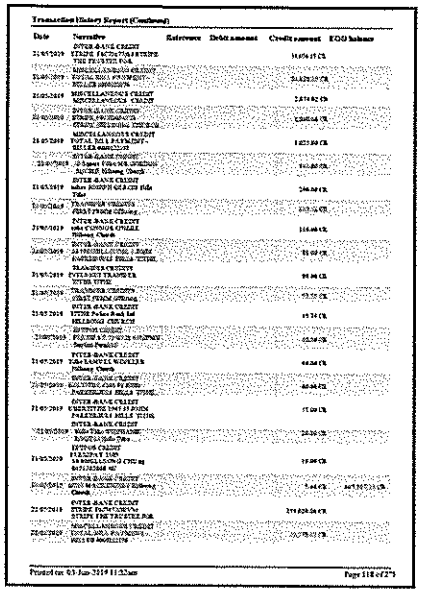
372



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
14/05/2019	John TODD-GAYDON Hillcrest Church			22.00 CR	
	INTER-BANK CREDIT				
20/05/2019	KING ALLISON-ADDISON			22.00 CR	
	Gift				
20/05/2019	TRANSFER CREDITS			214.00 CR	
	Mr Simon Thomas Pet Tales				
	INTER-BANK CREDIT				
20/05/2019	Mrs CAROLINE ALLISON Hillcrest Church			110.00 CR	
	INTER-BANK CREDIT				
20/05/2019	John MILLS DOBBA Hillcrest church			214.00 CR	
	TRANSFER CREDITS				
20/05/2019	MRS S HERRERA MY CHOC			100.00 CR	
	INTER-BANK CREDIT				
20/05/2019	Lucky Tales THE BANK HILLS TITHE			200.00 CR	
	OTHER BANK CREDIT				
20/05/2019	from 27/05/2019 to 31/05/19 Hillcrest Church			350.00 CR	
	INTER-BANK CREDIT				
20/05/2019	RUSSELL MILLS OR 20620 HILLCREST CHURCH			117.15 CR	
	INTER-BANK CREDIT				
20/05/2019	John SAMUEL MASSEY Hillcrest Church			104.20 CR	
	EFTPOS CREDIT				
20/05/2019	FEATHERSTONE 12/05 12:44:52 MSG Card to Parcel 12			104.00 CR	
	INTER-BANK CREDIT				
20/05/2019	Jennifer CLIFFORD-TOMLIN Hillcrest Church			110.00 CR	
	INTER-BANK CREDIT				
20/05/2019	church LEONIE CHRISTY Hillcrest Church			104.00 CR	
	INTER-BANK CREDIT				
20/05/2019	Tithe CHERA POLLARD Hillcrest - Tithe			100.00 CR	
	INTER-BANK CREDIT				
20/05/2019	Tithe Jessica Pascal Hillcrest Tithe			214.00 CR	
	INTER-BANK CREDIT				
20/05/2019	Tithe JENNIFER TURNER Hillcrest Church			214.00 CR	
	INTER-BANK CREDIT				
20/05/2019	tithing WILLIAM TANGIMA Hillcrest Church			214.00 CR	
	INTER-BANK CREDIT				
20/05/2019	OTHER PERSONS PAYMENT PERSONS CHOICE			100.00 CR	
	INTER-BANK CREDIT				
20/05/2019	Colley John MICHAEL COLLEY Hills Tithe			107.00 CR	
20/05/2019	TRANSFER CREDITS WARREN MICHAEL			100.00 CR	
20/05/2019	TRANSFER CREDITS ABIGAIL A Hillcrest			100.00 CR	
	TRANSFER CREDITS				
20/05/2019	ENTER OUTER RANGE Tithes CLARKE PN			100.00 CR	
	EFTPOS				
20/05/2019	DARKTOWN 19/05 17:59:51 VISA ELANDS			104.00 CR	

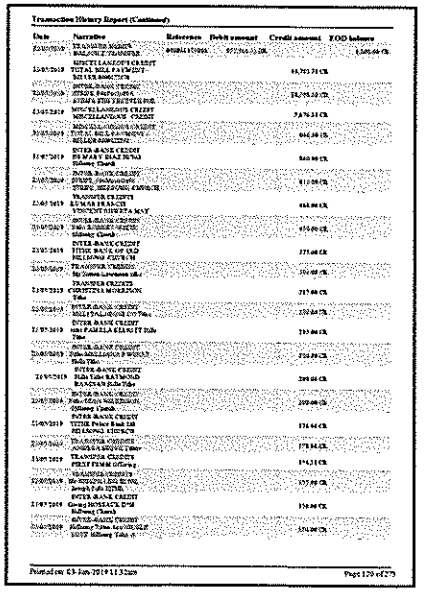
373



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
21/05/2019	STRIPE FACTORY&PRINTING THE TRUSTEE FOR			10,056.15 CR	
	MISCELLANEOUS CREDIT				
21/05/2019	TOTAL BILL PAYMENT - SELLER 0000001278			24,829.20 CR	
	MISCELLANEOUS CREDIT				
21/05/2019	MISCELLANEOUS CREDIT			2,870.00 CR	
	INTER-BANK CREDIT				
21/05/2019	STRIPE, 0000001278			1,000.00 CR	
	STRIPE, PAYMENTS, 180305				
	MISCELLANEOUS CREDIT				
21/05/2019	TOTAL BILL PAYMENT - SELLER 0000001277			1,025.00 CR	
	INTER-BANK CREDIT				
22/05/2019	10 Square Tiles 0678, 0000000			910.00 CR	
	SQUARE Hillcrest Church				
	INTER-BANK CREDIT				
21/05/2019	tithes JOSEPH GEORGE Hills Tithe			206.00 CR	
	TRANSFER CREDITS				
21/05/2019	FIRST STROKE Offering			105.00 CR	
	INTER-BANK CREDIT				
21/05/2019	tithe CONNOR COLLEY Hillcrest Church			110.00 CR	
	INTER-BANK CREDIT				
21/05/2019	10 PRESBYTERIAN - Tithe PRESBYTERIAN TITHE			50.00 CR	
	TRANSFER CREDITS				
21/05/2019	PAYMENT TRANSFER			99.00 CR	
	TRANSFER CREDITS				
21/05/2019	FIRST STROKE Offering			105.00 CR	
21/05/2019	TITHE Parker Bank Ltd HILLCREST CHURCH			95.24 CR	
	EFTPOS CREDIT				
21/05/2019	PEARCE 17/05/19 12:08:29 MSG Card to Parcel 12			52.00 CR	
	INTER-BANK CREDIT				
21/05/2019	John LOVELL NICOLE S Hillcrest Church			44.00 CR	
	INTER-BANK CREDIT				
21/05/2019	KINGSTON CAMS PRESBY PARKHILLS HILLS TITHE			40.00 CR	
	INTER-BANK CREDIT				
21/05/2019	CHRISTINE DAVIES Tithes PARKHILLS HILLS TITHE			55.00 CR	
	INTER-BANK CREDIT				
21/05/2019	Mike Tithe STEPHANIE - Tithes Mike			20.00 CR	
	EFTPOS CREDIT				
21/05/2019	FEATPAY 2345 5 B BOLLS-ON-2 CHU eg 0417128668 AU			10.00 CR	
	INTER-BANK CREDIT				
21/05/2019	tithes MARGARET Hillcrest Church			5.44 CR	Ad 5,767.21 CR
	INTER-BANK CREDIT				
21/05/2019	STRIPE PAYMENTS STRIPE THE TRUSTEE FOR			319,820.26 CR	
	MISCELLANEOUS CREDIT				
22/05/2019	TOTAL BILL PAYMENTS - SELLER 0000001278			20,670.00 CR	

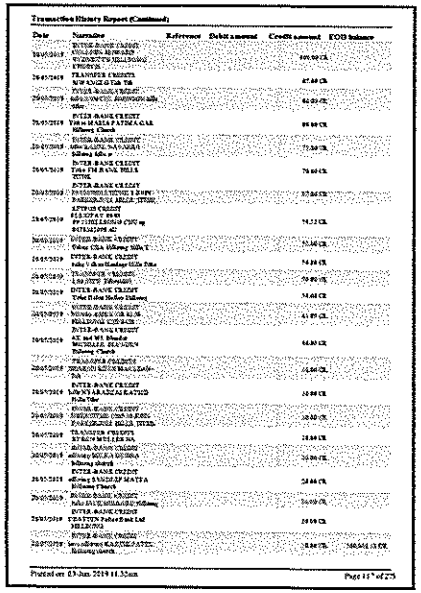
375



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/05/2019	TRANSFER CREDITS				
	BALANCE TRANSFER	0000001278001	977,966.15 DR		0.00 CR
	MISCELLANEOUS CREDIT				
22/05/2019	TOTAL BILL PAYMENT - SELLER 0000001278			10,703.75 CR	
	INTER-BANK CREDIT				
22/05/2019	STRIPE PAYMENTS			18,295.20 CR	
	STRIPE, PAYMENTS, 180305				
23/05/2019	MISCELLANEOUS CREDIT			2,870.00 CR	
	MISCELLANEOUS CREDIT				
23/05/2019	MISCELLANEOUS CREDIT			1,025.00 CR	
	TOTAL BILL PAYMENT - SELLER 0000001279				
	INTER-BANK CREDIT				
23/05/2019	BEWAY HAY WAS Hillcrest Church			860.00 CR	
	INTER-BANK CREDIT				
23/05/2019	STRIPE, PAYMENTS, 180305			812.00 CR	
	TRANSFER CREDITS				
23/05/2019	LUMAS FRANCIS VINCENT SHEETA MAY			644.00 CR	
	INTER-BANK CREDIT				
23/05/2019	John RODNEY SMITH Hillcrest Church			454.00 CR	
	INTER-BANK CREDIT				
23/05/2019	TITHE BANK OF OLD HILLSONG CHURCH			273.00 CR	
23/05/2019	TRANSFER CREDITS			104.00 CR	
	Mr Simon Stevenson Ltd.				
	TRANSFER CREDITS				
23/05/2019	CHRISTINA MORRISON Tithe			217.00 CR	
23/05/2019	INTER-BANK CREDIT				
	MILLY SALMON Cell Tithe			100.00 CR	
23/05/2019	INTER-BANK CREDIT				
	tithe PAMELA ELIOTT Hills Tithe			210.00 CR	
23/05/2019	INTER-BANK CREDIT				
	Tithe MELISSA PARSONS Hills Tithe			214.00 CR	
23/05/2019	INTER-BANK CREDIT				
	Hills Tithe RAYMOND RAMYAN Hills Tithe			200.00 CR	
23/05/2019	INTER-BANK CREDIT				
	Tithe MEGAN MORRISON Hillcrest Church			1,000.00 CR	
23/05/2019	INTER-BANK CREDIT				
	TITHE Parker Bank Ltd HILLSONG CHURCH			476.44 CR	
23/05/2019	TRANSFER CREDITS				
	JOSEPH STEWART Tithes			178.84 CR	
23/05/2019	TRANSFER CREDITS				
	FIRST FERM Offering			154.28 CR	
23/05/2019	TRANSFER CREDITS				
	Mr STEPHEN LEE SONG Church Tithe HILLS			107.00 CR	
	INTER-BANK CREDIT				
23/05/2019	George MOSSACK DPM Hillcrest Church			150.00 CR	
	OTHER BANK CREDIT				
23/05/2019	Hillcrest Tithes Acct 0000000 HOT Hillcrest Tithes Acct			1,500.00 CR	

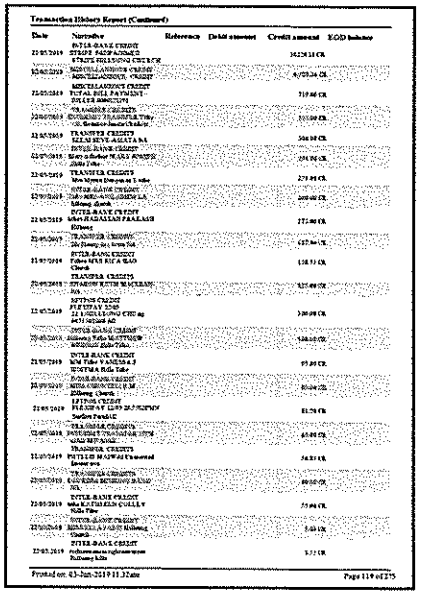
377



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
14/05/2019	WILLIAM HOWARD WESTWOOD HILLSONG CHURCH			100.00 CR	
	TRANSFER CREDITS				
20/05/2019	MW ANGUS TR TR			47.60 CR	
	INTER-BANK CREDIT				
20/05/2019	ADRIANNE ANDERSON Hills Tithe			60.00 CR	
	INTER-BANK CREDIT				
20/05/2019	Tithe M MALLA FATMA GAL Hillcrest Church			80.00 CR	
	INTER-BANK CREDIT				
20/05/2019	tithe RAJNIL NAVARAJ Hillcrest Tithe -			75.00 CR	
	INTER-BANK CREDIT				
20/05/2019	Tithe TM BANK HILLS TITHE			70.00 CR	
	INTER-BANK CREDIT				
20/05/2019	DESMOND STEVEN JOHN PARKHILLS HILLS TITHE			57.00 CR	
	EFTPOS CREDIT				
20/05/2019	FEATPAY 8840 PC TIMELESS-ON-2 CHU eg 0475128668 AU			54.22 CR	
20/05/2019	INTER-BANK CREDIT				
	Tithes CRA Hillcrest Tithe T			52.00 CR	
20/05/2019	INTER-BANK CREDIT				
	Tithes 1 Rose Hamlyn Hills Tithe			54.00 CR	
20/05/2019	TRANSFER CREDITS				
	LISA JOY Tithes Hill			50.00 CR	
20/05/2019	INTER-BANK CREDIT				
	Tithe Tithes Shelley Hillcrest			50.00 CR	
20/05/2019	WITH-BANK CREDIT				
	Nicole ADDISON HILLS Hillcrest Church			61.89 CR	
20/05/2019	INTER-BANK CREDIT				
	AK and MS Rhodes MICHELLE PEARSON Hillcrest Church			66.00 CR	
20/05/2019	TRANSFER CREDITS				
	SHARON KERR MACLEAN-Tith			55.00 CR	
20/05/2019	INTER-BANK CREDIT				
	John NARAYANA RATNAS Tithe Tithe			50.00 CR	
20/05/2019	OTHER BANK CREDIT				
	DARKTOWN 17/05 19:28:01 PARKHILLS HILLS, INTER			20.00 CR	
20/05/2019	TRANSFER CREDITS				
	ST RITA MILLER NA			20.00 CR	
20/05/2019	OTHER BANK CREDIT				
	Hillcrest church			50.00 CR	
	INTER-BANK CREDIT				
20/05/2019	Hillcrest SANDEEP MATTA Hillcrest Church			20.00 CR	
20/05/2019	INTER-BANK CREDIT				
	John DANIEL MORGAN Hillcrest			20.00 CR	
	INTER-BANK CREDIT				
20/05/2019	TEATION Parker Bank Ltd HILLSONG			20.00 CR	
	INTER-BANK CREDIT				
20/05/2019	Jess Hillcrest KATHLEEN Hillcrest church			20.00 CR	500,001.15 CR

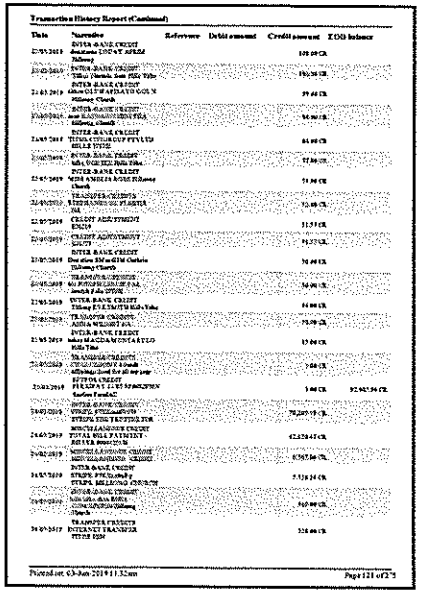
374



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
21/05/2019	STRIPE FACTORY&PRINTING STRIPE HILLSONG CHURCH			34,230.14 CR	
	MISCELLANEOUS CREDIT				
21/05/2019	MISCELLANEOUS CREDIT			6,920.26 CR	
	MISCELLANEOUS CREDIT				
21/05/2019	TOTAL BILL PAYMENT - SELLER 0000001191			719.00 CR	
	TRANSFER CREDITS				
21/05/2019	PAYMENT TRANSFER Tithes - Jessica Pascal (Tithe)			315.00 CR	
	TRANSFER CREDITS				
21/05/2019	IZZAH SEVE AGATA BA			304.00 CR	
	INTER-BANK CREDIT				
21/05/2019	Mary Arthur WARD JOSEPH - Tithe Tithe -			104.00 CR	
21/05/2019	TRANSFER CREDITS				
	Mrs Alyssa Dawson no 2 tithe			271.00 CR	
21/05/2019	INTER-BANK CREDIT				
	TIMOTHY ANGUSMACLA			200.00 CR	
21/05/2019	INTER-BANK CREDIT				
	John HAGALIAN PALLAGH Hillcrest			272.00 CR	
21/05/2019	TRANSFER CREDITS				
	20c Penny inc Avon Tith			127.00 CR	
21/05/2019	INTER-BANK CREDIT				
	Tithes MAE RICA BIAN Church			138.53 CR	
	TRANSFER CREDITS				
21/05/2019	SHARON RUTH MACBAIN PA			325.00 CR	
	EFTPOS CREDIT				
22/05/2019	FEATPAY 2345 5 B BOLLS-ON-2 CHU eg 0475128668 AU			100.00 CR	
	OTHER BANK CREDIT				
22/05/2019	Hillcrest Tithe MATTHEW MEDDINGS Tithe Tithes -			520.00 CR	
	INTER-BANK CREDIT				
21/05/2019	MW Tithe VANESSA S STEVEN ROSS Tithe			95.00 CR	
	INTER-BANK CREDIT				
21/05/2019	MISS CHRISTELLE M Hillcrest Church			80.00 CR	
	EFTPOS CREDIT				
21/05/2019	FEATPAY 2345 5 B BOLLS-ON-2 CHU eg 0475128668 AU			80.00 CR	
	TRANSFER CREDITS				
21/05/2019	TILLMAN MARSHALL BAND INC			60.00 CR	
	INTER-BANK CREDIT				
22/05/2019	tithe KATHLEEN COLLEY Tithe Tithe			55.00 CR	
	OTHER BANK CREDIT				
22/05/2019	RUSSELL MARSHALL Hillcrest Church			1.00 CR	
	INTER-BANK CREDIT				
22/05/2019	Tithes			5.21 CR	

376



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
22/05/2019	donations DOCKY AFRIM Hillcrest			100.00 CR	
	INTER-BANK CREDIT				
22/05/2019	Tithes Hamlyn Jean Tithe Tithe			150.00 CR	
	INTER-BANK CREDIT				
22/05/2019	tithes GUY ARNADO GOLN Hillcrest Church			59.00 CR	
	OTHER BANK CREDIT				
22/05/2019	from KENNETH PEARCE Hillcrest, Church			50.00 CR	
	INTER-BANK CREDIT				
22/05/2019	TITHES TIMOTHY STEVENS HILLS TITH			84.00 CR	
22/05/2019	INTER-BANK CREDIT				
	tithe OSCAR HILLS Hills Tithe			57.00 CR	
22/05/2019	INTER-BANK CREDIT				
	MISS AMELIA ROSE Hillcrest Church			51.00 CR	
22/05/2019	TRANSFER CREDITS				
	STEPHANIE SU PLAHUK ENGS			52.00 CR	
22/05/2019	CREDIT ADJUSTMENT			31.59 CR	
22/05/2019	CREDIT ADJUSTMENT			50.27 CR	
22/05/2019	INTER-BANK CREDIT				
	Donations SM and SM Carlisle Hillcrest Church			50.00 CR	
22/05/2019	TRANSFER CREDITS				
	Mr PETER TAN Church Tithes			50.00 CR	
22/05/2019	INTER-BANK CREDIT				
	Tithes EVELYN SMITH Hills Tithe			44.00 CR	
22/05/2019	TRANSFER CREDITS				
	Ashlie WRIGHT Church			50.00 CR	
21/05/2019	INTER-BANK CREDIT				
	tithes MARIANNE ATTLEE Hills Tithe			53.00 CR	
22/05/2019	TRANSFER CREDITS				
	Offering Level for all our cap			1.00 CR	
23/05/2019	EFTPOS CREDIT				
	FEATPAY 2345 5 B BOLLS-ON-2 CHU eg 0475128668 AU			1.00 CR	92,982.96 CR
	INTER-BANK CREDIT				
23/05/2019	WESLEY CHURCH			79,200.00 CR	
	STRIPE, STRIPE TRUSTEE FOR				
24/05/2019	MISCELLANEOUS CREDIT				
	TOTAL BILL PAYMENT - SELLER 0000001278			42,654.45 CR	
24/05/2019	MISCELLANEOUS CREDIT				
	MISCELLANEOUS CREDIT			8,567.86 CR	
24/05/2019	INTER-BANK CREDIT				
	STRIPE, PAYMENTS, 180305			5,928.24 CR	
	STRIPE, HILLSONG CHURCH				
24/05/2019	OTHER BANK CREDIT				
	tithe GILLIAN BOLL Hillcrest Church			360.00 CR	
	TRANSFER CREDITS				
24/05/2019	INTERNET TRANSFER STEVE EDM			324.00 CR	

378

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11:32am

379

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11:32am

380

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11:32am

381

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11:32am

382

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11:32am

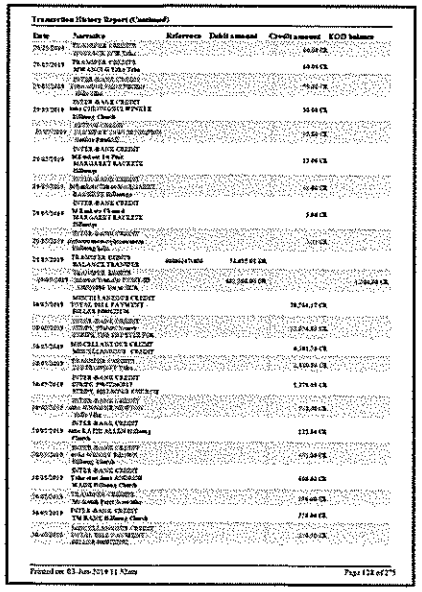
383

Transaction History Report (Continued)

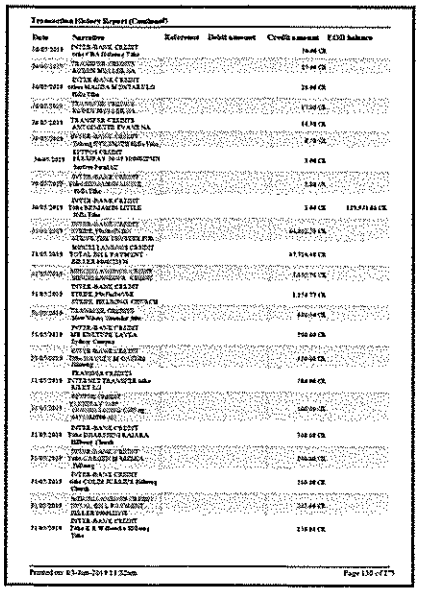
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11:32am

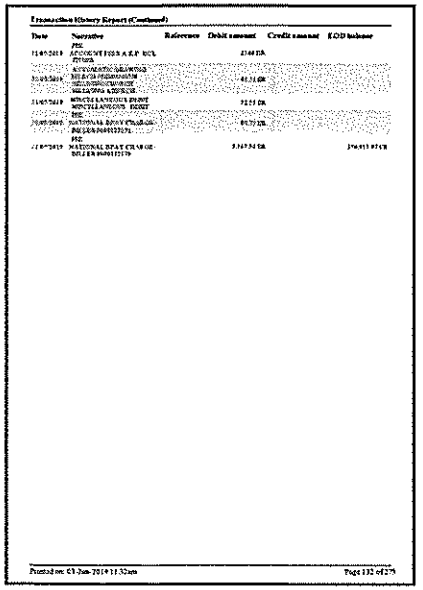
384



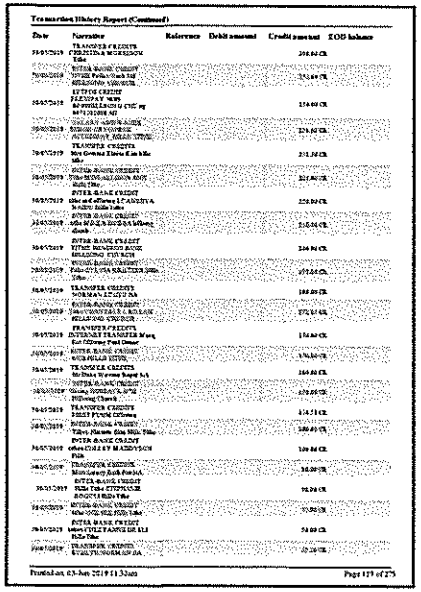
385



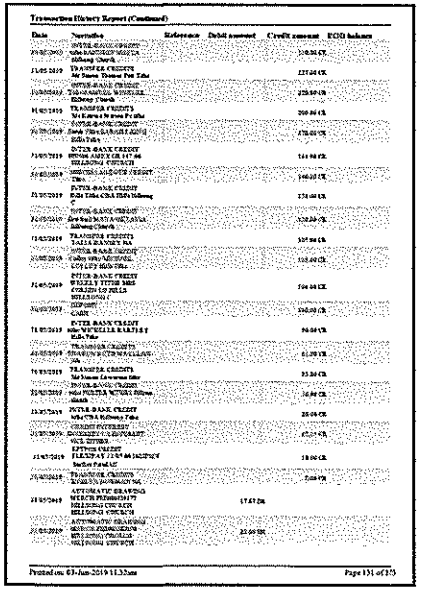
387



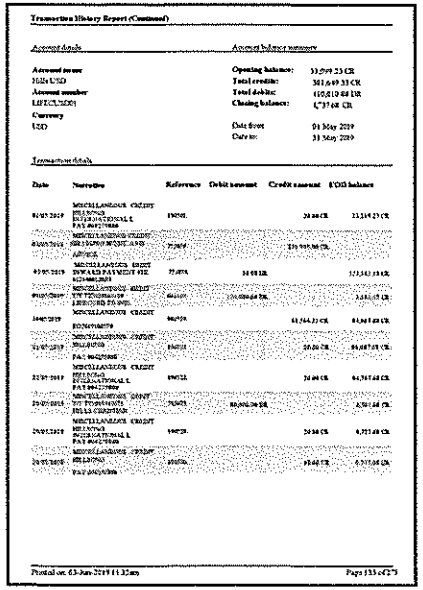
389



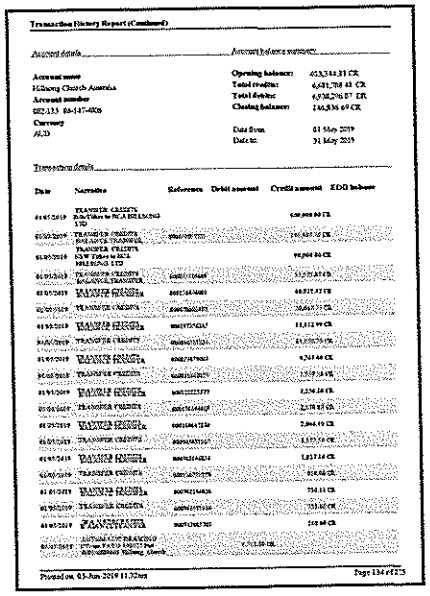
386



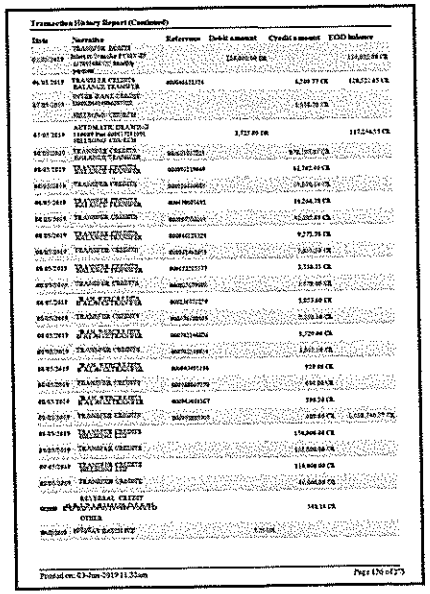
388



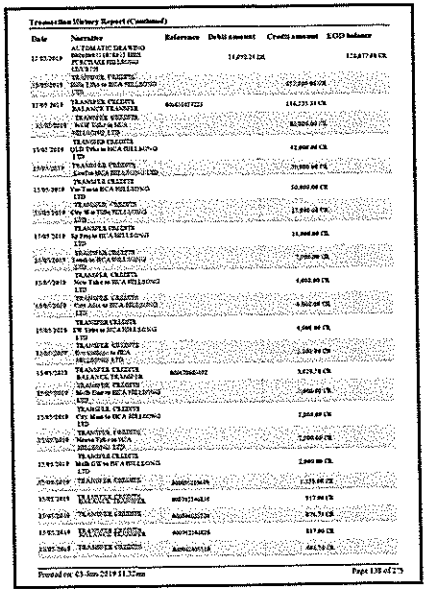
390



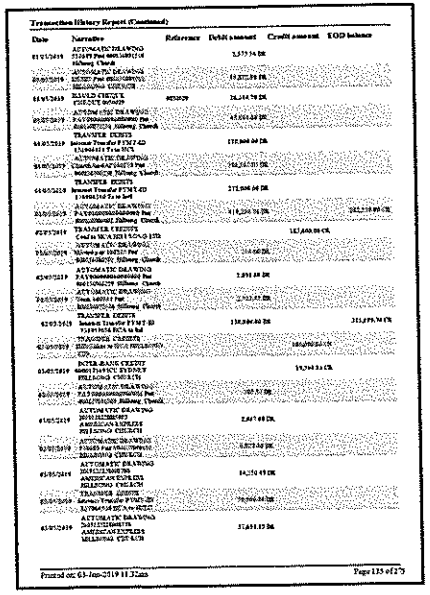
391



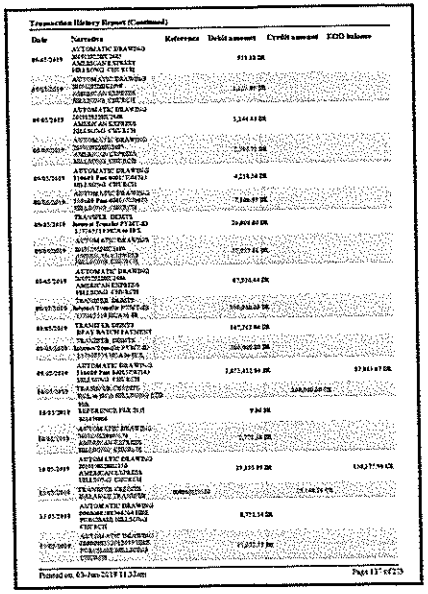
393



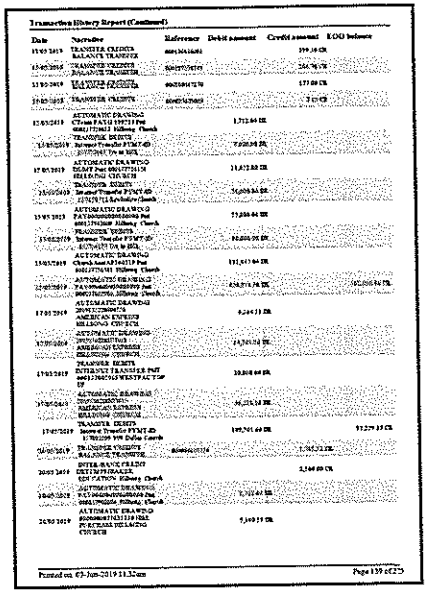
395



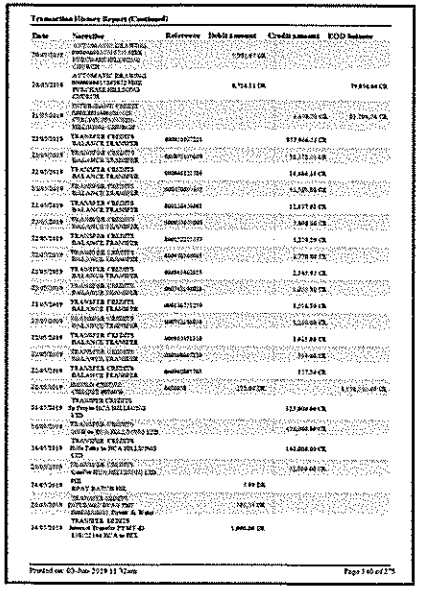
392



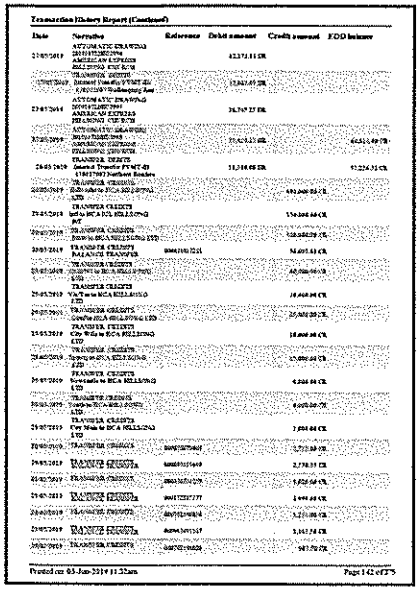
394



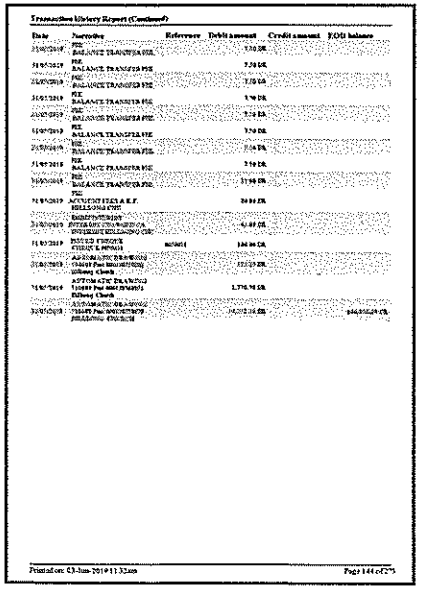
396



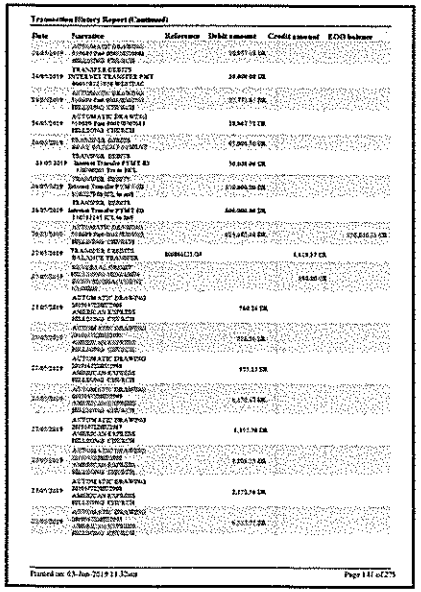
397



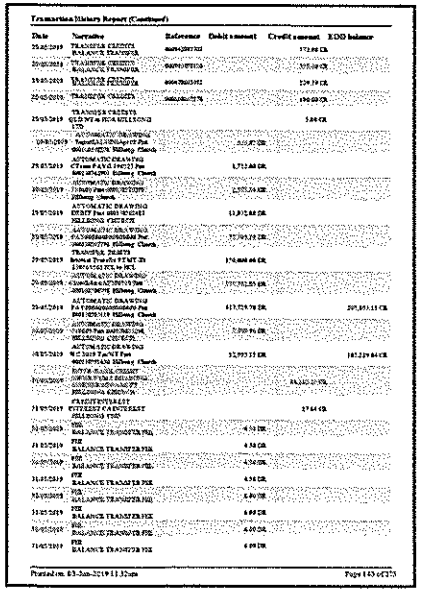
399



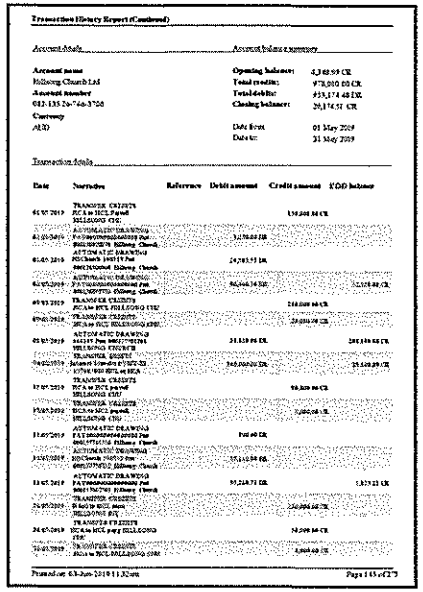
401



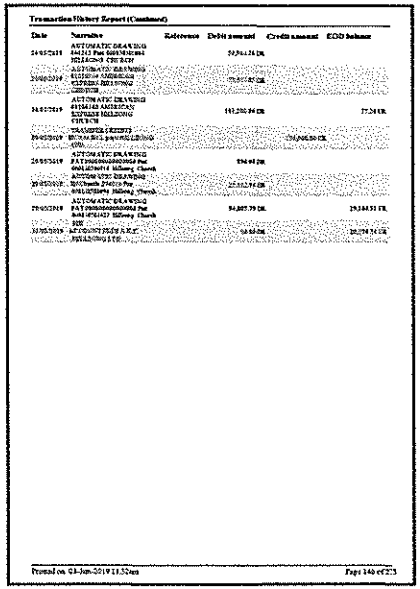
398



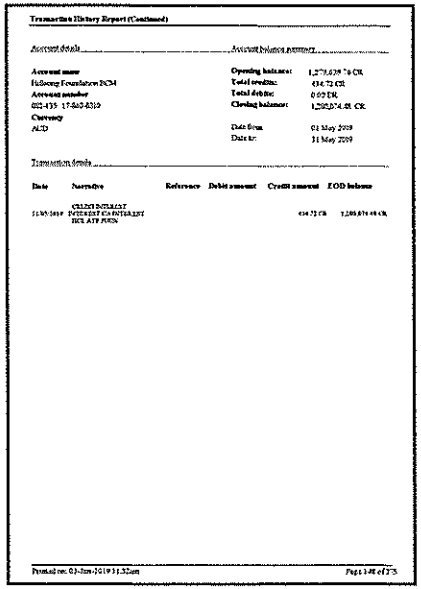
400



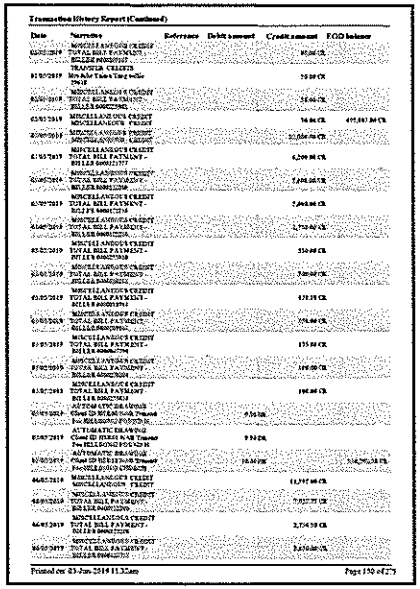
402



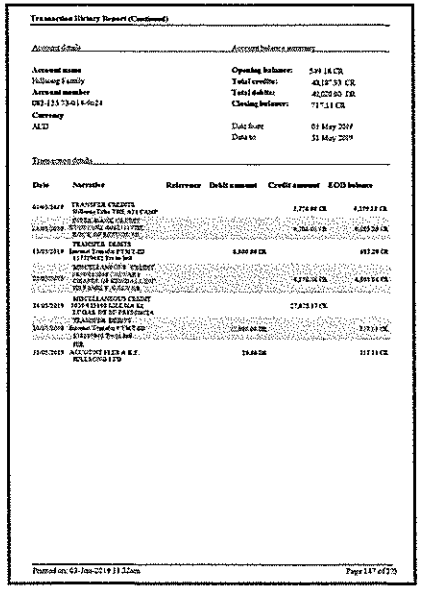
403



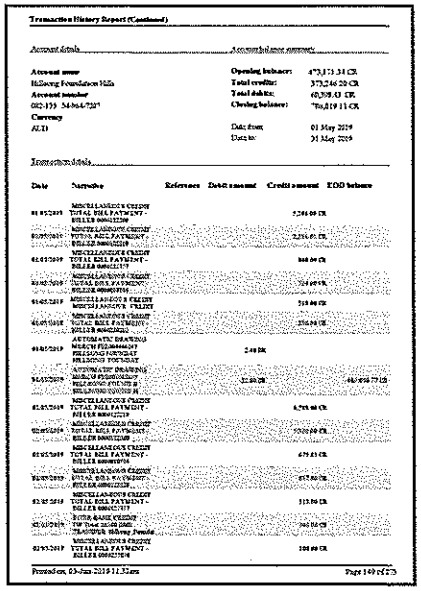
405



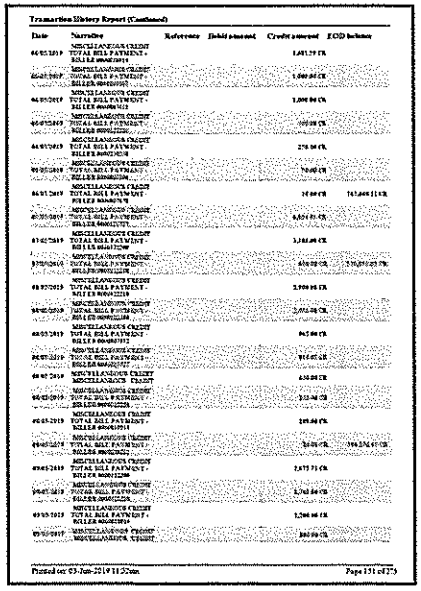
407



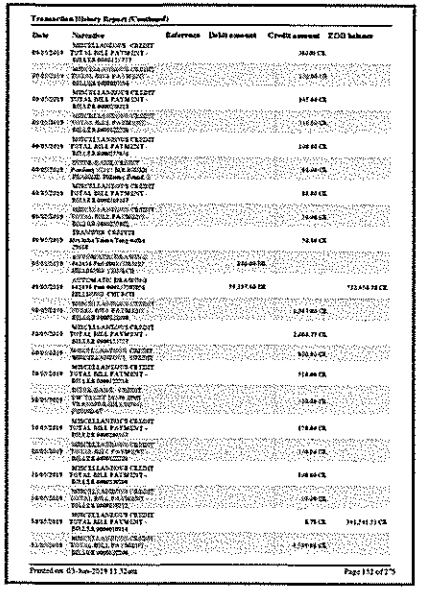
404



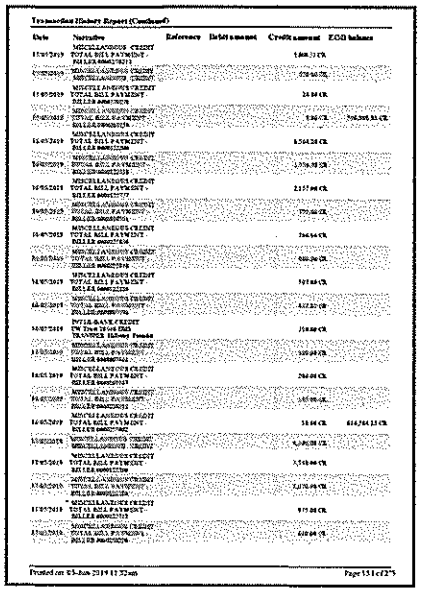
406



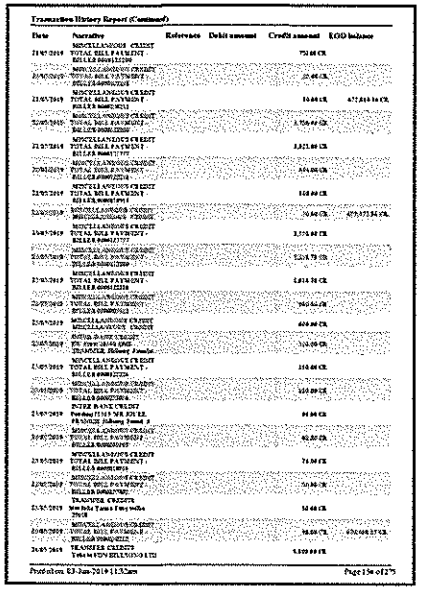
408



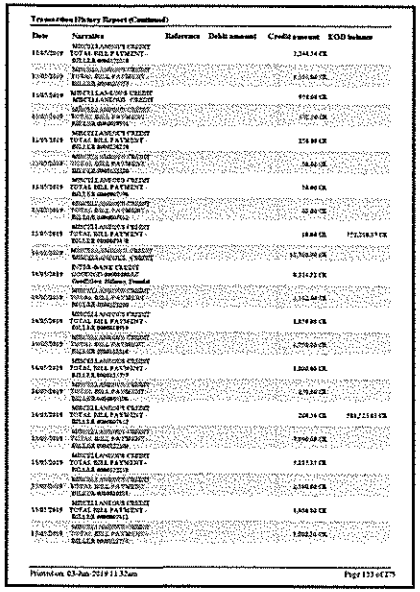
409



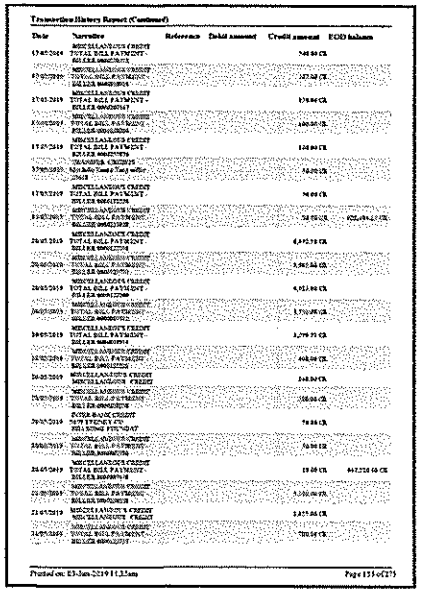
411



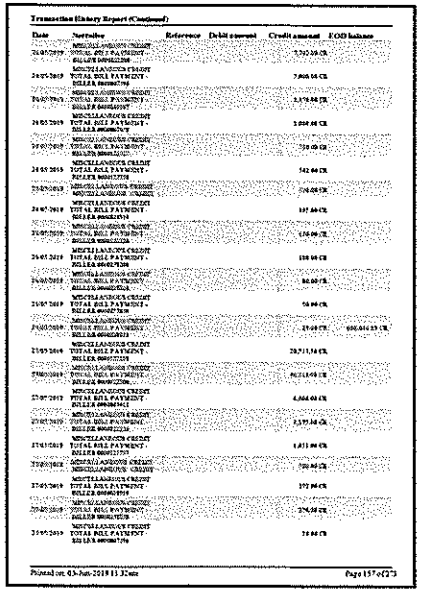
413



410



412



414

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

415

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

417

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

419

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

416

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Projects
Account number
[illegible]
Currency
AUD

Account balance summary

Opening balance:	[illegible] CR
Total credits:	[illegible] CR
Total debits:	112.35 DR
Closing balance:	[illegible] CR
Date from:	01 May 2019
Date to:	31 May 2019

Transaction details

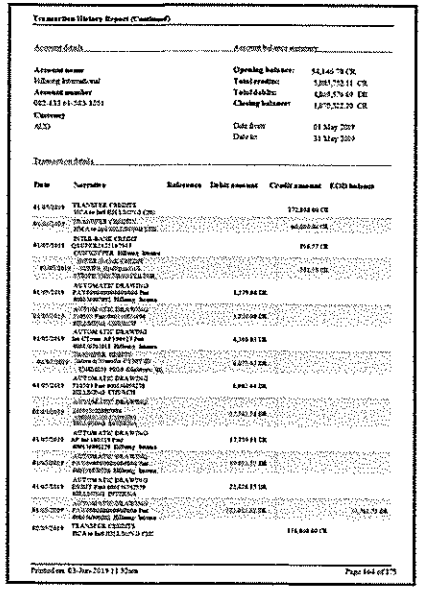
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

418

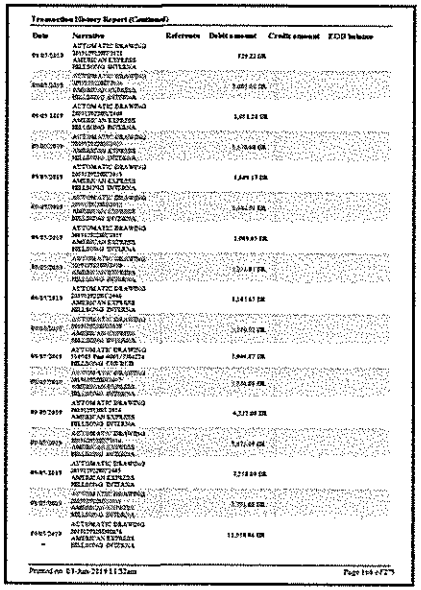
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

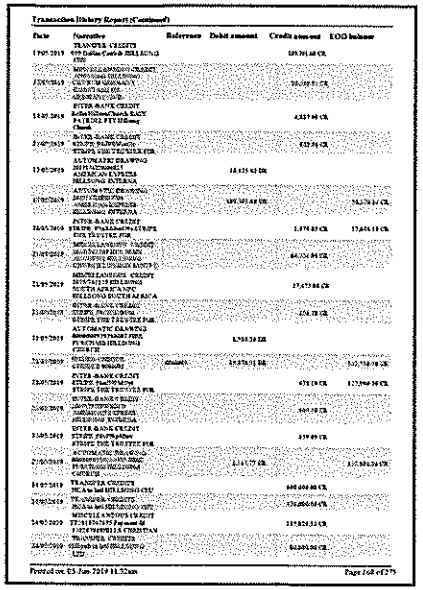
420



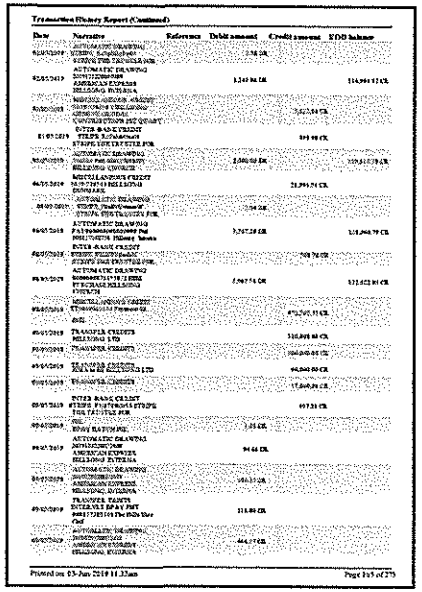
421



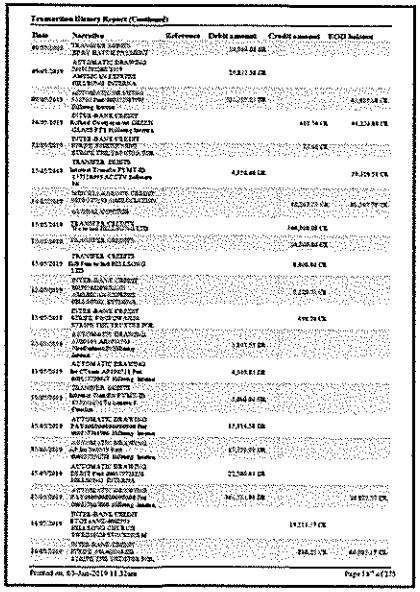
423



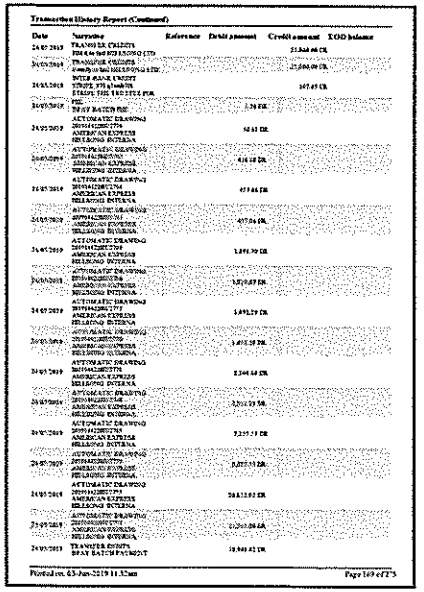
425



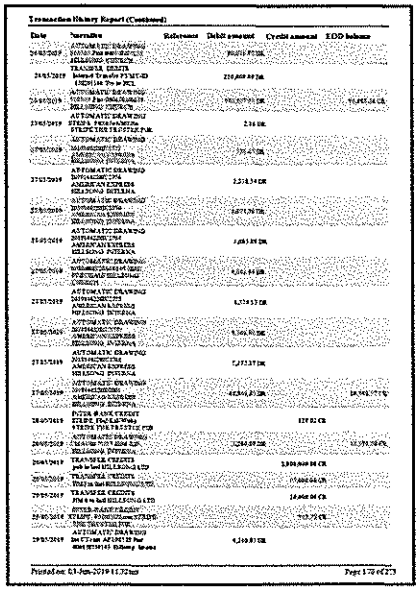
422



424



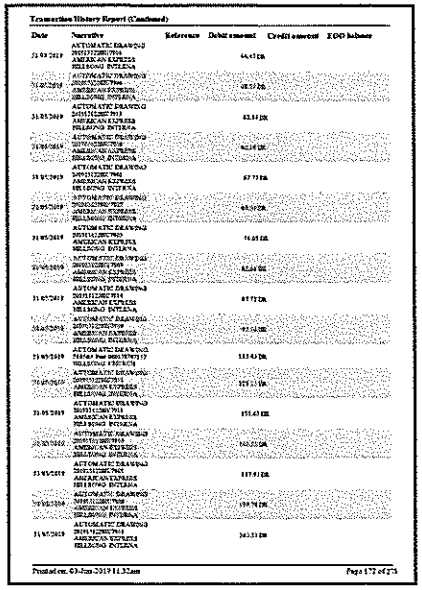
426



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/05/2019	AUTOMATIC DRAWING [illegible] Pos [illegible] HILLSONG CHURCH		50.00 DR		
24/05/2019	TRANSFER DEBITS Internal Transfer PYMT-ID [illegible] To a/c 2921		250,000.00 DR		
24/05/2019	AUTOMATIC DRAWING [illegible] HILLSONG CHURCH		900.00 DR		99,895.16 CR
27/05/2019	AUTOMATIC DRAWING STRIPE, PROCESSING STRIPE TRUSTEE FOR		2.96 DR		
27/05/2019	AUTOMATIC DRAWING [illegible] [illegible]		399.47 DR		
27/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA		2,214.34 DR		
27/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA		3,071.79 DR		
27/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA		1,663.99 DR		
27/05/2019	AUTOMATIC DRAWING [illegible] PAYMENT RECEIVED		4,464.44 DR		
27/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA		4,214.53 DR		
27/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA		5,344.91 DR		
27/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA		7,472.87 DR		
27/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA		42,944.27 DR		99,995.77 CR
28/05/2019	INTER-BANK CREDIT STRIPE, PayLinkWay STRIPE TRUSTEE FOR			129.82 CR	
29/05/2019	AUTOMATIC DRAWING [illegible] HILLSONG INTERNA		2,565.99 DR		97,559.78 CR
29/05/2019	TRANSFER CREDITS pmt to hsl HILLSONG-2122			3,000,000.00 CR	
29/05/2019	TRANSFER CREDITS [illegible]			17,000.00 CR	
29/05/2019	TRANSFER CREDITS Pmt 6 to hsl HILLSONG-4320			14,000.00 CR	
29/05/2019	INTER-BANK DEBIT STRIPE, PAYOUT STRIPE TRUSTEE FOR			3,010.00 DR	
29/05/2019	AUTOMATIC DRAWING Int CT Fee AUG19 20 Per 4001 [illegible] Hillsong Ipswi		4,210.83 DR		

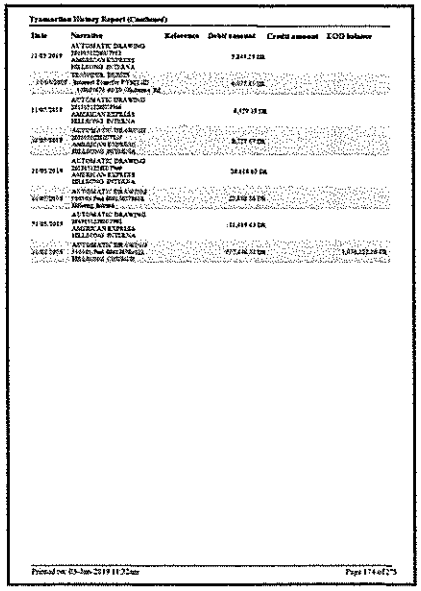
427



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			44.45 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			48.93 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			83.84 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			92.68 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			97.73 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			98.39 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			99.68 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			82.64 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			85.72 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			93.04 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] HILLSONG CHURCH			133.43 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			325.13 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			351.43 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			362.23 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			387.91 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			399.79 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			560.33 DR	

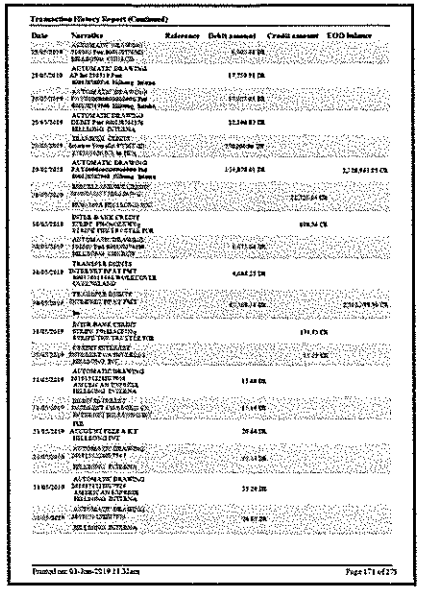
429



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			3,044.29 DR	
31/05/2019	Internal Transfer PYMT-ID [illegible] To a/c 2921		6,000.00 DR		
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			4,029.15 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			8,277.47 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			38,618.65 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] Pos [illegible] Hillsong Ipswich			23,850.36 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			11,699.43 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] Pos [illegible] HILLSONG CHURCH		937,438.31 DR		1,456,122.96 DR

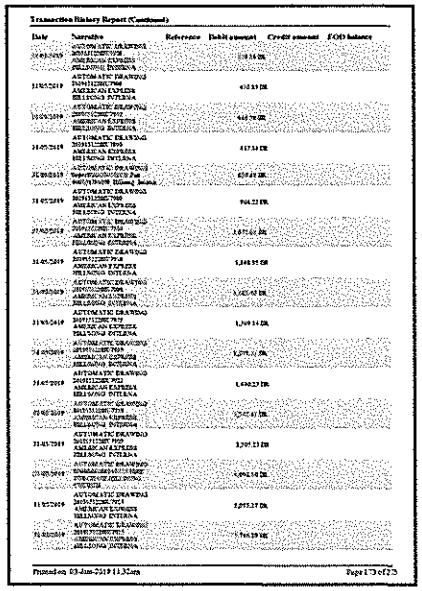
431



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/05/2019	AUTOMATIC DRAWING [illegible] Pos [illegible] HILLSONG CHURCH		50.00 DR		
24/05/2019	AUTOMATIC DRAWING AU Int 2921/0 Pmt [illegible] Hillsong Ipswich		17,759.91 DR		
24/05/2019	AUTOMATIC DRAWING [illegible] [illegible] Hillsong Ipswich		1,000.00 DR		
24/05/2019	AUTOMATIC DRAWING DENT Pmt [illegible] HILLSONG INTERNA		32,500.00 DR		
24/05/2019	TRANSFER DEBITS Internal Transfer PYMT-ID [illegible] To a/c 2921		170,000.00 DR		
29/05/2019	AUTOMATIC DRAWING PAYMENT RECEIVED [illegible] Hillsong Ipswich		154,859.61 DR		3,738,941.95 CR
29/05/2019	[illegible] [illegible] HILLSONG PHILADELPHIA			10,720.64 CR	
30/05/2019	INTER-BANK CREDIT STRIPE, PROCEEDS STRIPE TRUSTEE FOR			698.34 CR	
30/05/2019	AUTOMATIC DRAWING [illegible] Pos [illegible] HILLSONG CHURCH		1,033.66 DR		
30/05/2019	TRANSFER DEBITS INTERNET PAY PMT [illegible] WALLSEND CASUALS		4,668.23 DR		
30/05/2019	TRANSFER DEBITS [illegible] PAY PMT		42,169.34 DR		3,702,498.96 CR
30/05/2019	INTER-BANK CREDIT STRIPE, PAYMENTS STRIPE TRUSTEE FOR			191.53 CR	
30/05/2019	CREDIT SETTLEMENT [illegible] Pos [illegible] HILLSONG INC			31.29 CR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA		13.66 DR		
31/05/2019	DIRECT DEBIT [illegible] INTERNET BILL PAYMENT		17.95 DR		
31/05/2019	ACCOUNT FEE A/C HILLSONG INC		20.64 DR		
31/05/2019	AUTOMATIC DRAWING [illegible] [illegible]		40.14 DR		
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA		53.29 DR		
31/05/2019	AUTOMATIC DRAWING [illegible] [illegible]		76.87 DR		

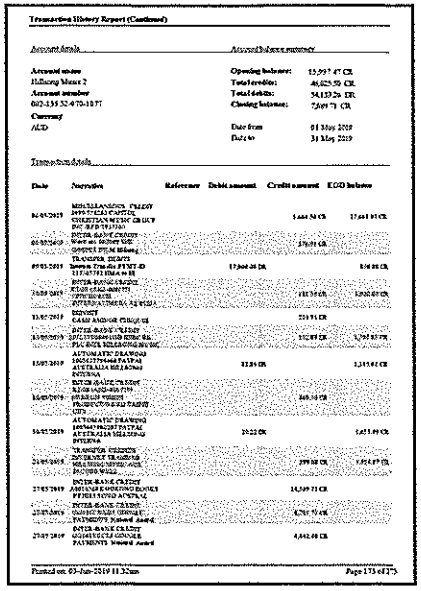
428



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			110.16 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			410.33 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			448.79 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			517.31 DR	
31/05/2019	AUTOMATIC DRAWING Sydney Hillsong Pmt [illegible] Hillsong Ipswich		4,594.41 DR		
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			944.22 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			1,071.61 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			1,340.95 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			1,345.42 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			1,349.14 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			1,391.51 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			1,440.23 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			1,547.61 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			2,205.23 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] [illegible]			2,494.14 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			2,953.37 DR	
31/05/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG INTERNA			3,765.39 DR	

430



Transaction History Report (Continued)

Account details

Account name
Hillsong Music 2
Account number
062-135 52-470-1077
Currency
AUD

Account balance summary

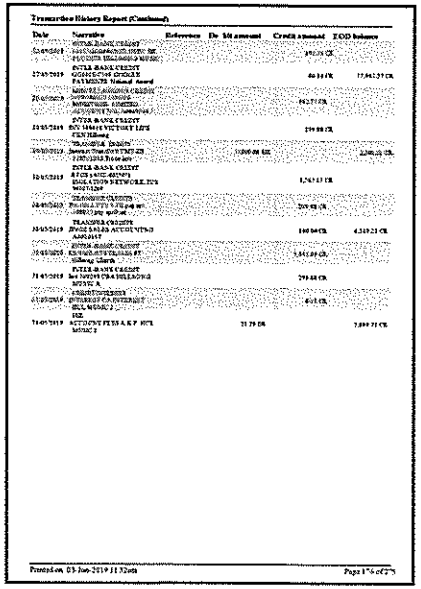
Opening balance:	53,997.47 CR
Total credits:	46,025.59 CR
Total debits:	54,132.26 DR
Closing balance:	7,869.73 CR

Date from 01 May 2019
Date to 31 May 2019

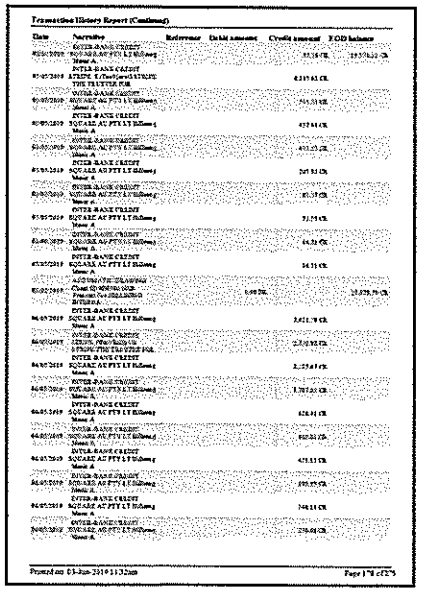
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2019	MISCELLANEOUS CREDIT [illegible] CHRISTIAN MUSIC GROUP INC RFD [illegible]			1,444.50 CR	37,661.95 CR
02/05/2019	INTER-BANK CREDIT Week ac: 062135 52 [illegible] Hillsong			270.91 CR	
03/05/2019	TRANSFER DEBITS Internal Transfer PYMT-ID [illegible] To a/c 2921		17,000.00 DR		8.00 CR
03/05/2019	INTER-BANK CREDIT [illegible] [illegible]			192.96 CR	200.96 CR
03/05/2019	DIRECT DEBIT CASH AND/OR CHEQUE INTER-BANK CREDIT			224.91 CR	
03/05/2019	[illegible] PAYMENTS Hillsong Ipswich			192.96 CR	3,292.83 CR
03/05/2019	AUTOMATIC DRAWING [illegible] AUSTRALIA HILLSONG INTERNA		32.84 DR		3,259.99 CR
03/05/2019	INTER-BANK DEBIT [illegible] [illegible]			360.34 DR	
03/05/2019	AUTOMATIC DRAWING [illegible] AUSTRALIA HILLSONG INTERNA		30.22 DR		3,653.89 CR
03/05/2019	TRANSFER CREDITS [illegible] [illegible]			299.98 CR	3,953.87 CR
03/05/2019	INTER-BANK CREDIT AMERICAN EXPRESS ESONE PETERSTOWN AUSTRAL			14,369.73 CR	
03/05/2019	INTER-BANK CREDIT [illegible] PAYMENTS Hillsong Ipswich			4,750.39 CR	
03/05/2019	INTER-BANK CREDIT GLOBAL PAYMENTS PAYMENTS Hillsong Ipswich			4,441.48 CR	

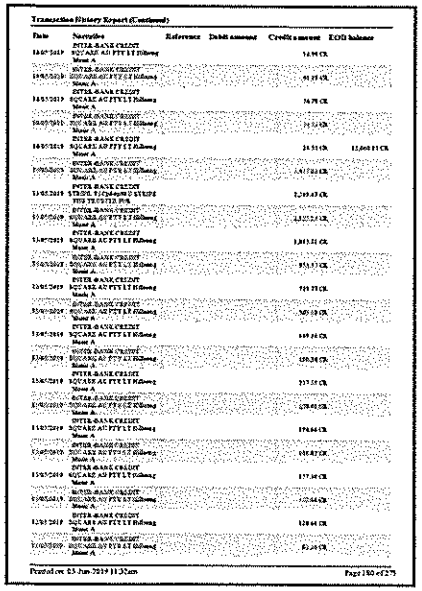
432



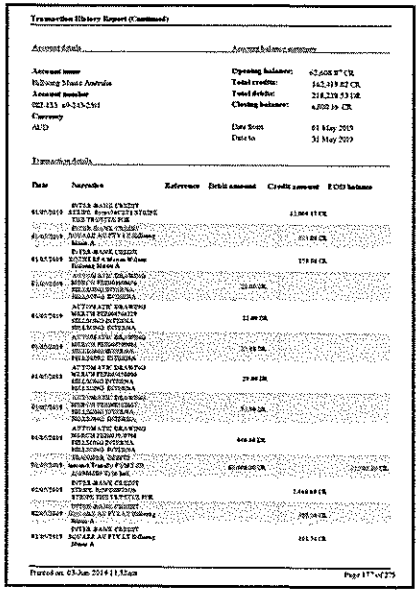
433



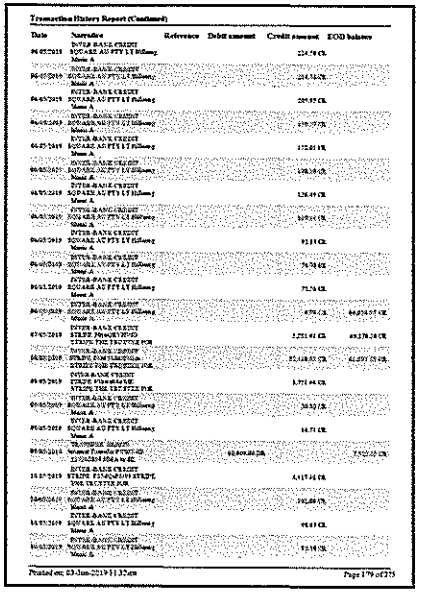
435



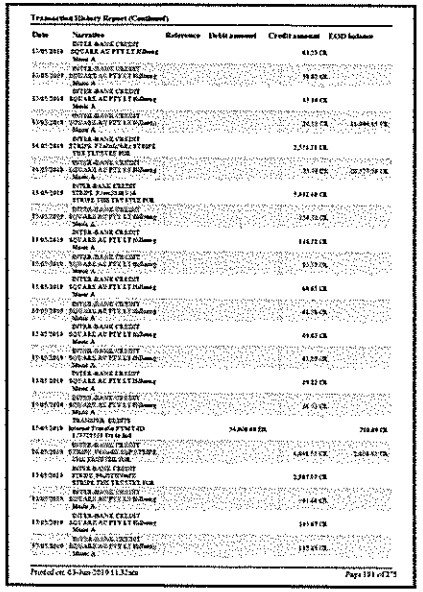
437



434



436



438

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

439

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

440

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

441

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

442

Transaction History Report (Continued)

Account details

Account name: Hillsong Publishing
Account number
Currency: AUD

Account balance summary

Opening balance:
Total credits:
Total debits:
Closing balance:
Date from: 01 May 2019
Date to: 31 May 2019

Transaction details

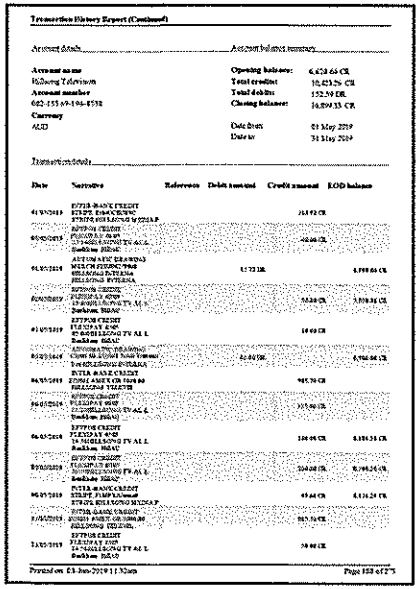
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

443

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

444



Transaction History Report (Continued)

Account details

Account name
Hillsong Television
Account number
082-153 69-196-8538
Currency
AUD

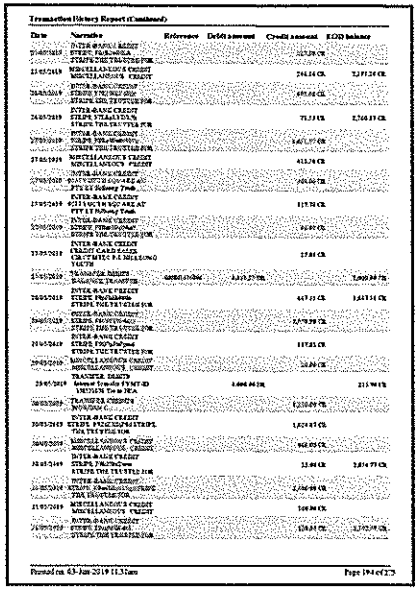
Account balance summary

Opening balance: 6,458.66 CR
Total credits: 10,423.26 CR
Total debits: 152.59 DR
Closing balance: 16,899.33 CR

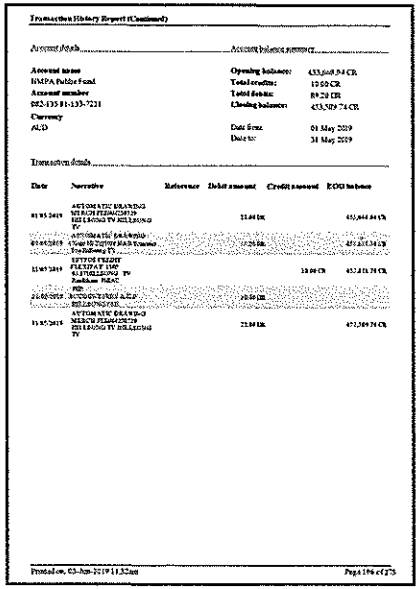
Date from: 01 May 2019
Date to: 31 May 2019

Transaction details

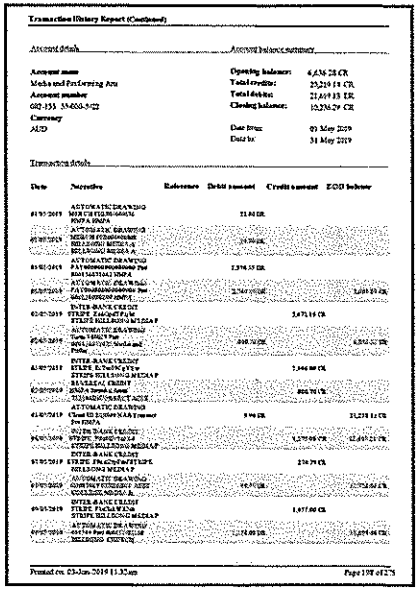
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2019	INTER-BANK CREDIT STRIPE, DIMSUM PTY STRIPE HILLSONG WEEKLY			10.92 CR	
02/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			40.00 CR	
03/05/2019	AUTOMATIC DRAWING WESTPAC HILLSONG TV HILLSONG INTERNA Reckless Ind		11.72 DR		6,999.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,009.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,019.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,029.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,039.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,049.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,059.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,069.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,079.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,089.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,099.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,109.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,119.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,129.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,139.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,149.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,159.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,169.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,179.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,189.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,199.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,209.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,219.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,229.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,239.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,249.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,259.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,269.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,279.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,289.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,299.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,309.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,319.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,329.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,339.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,349.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,359.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,369.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,379.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,389.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,399.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,409.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,419.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,429.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,439.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,449.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,459.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,469.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,479.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,489.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,499.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,509.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,519.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,529.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,539.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,549.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,559.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,569.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,579.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,589.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,599.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,609.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,619.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,629.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,639.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,649.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,659.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,669.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,679.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,689.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,699.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,709.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,719.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,729.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,739.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,749.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,759.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,769.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,779.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,789.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,799.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,809.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,819.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,829.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,839.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,849.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,859.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,869.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,879.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,889.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,899.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,909.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,919.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,929.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,939.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,949.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,959.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,969.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,979.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,989.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	7,999.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,009.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,019.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,029.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,039.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,049.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,059.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,069.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,079.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,089.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,099.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,109.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,119.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,129.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,139.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,149.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,159.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,169.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,179.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,189.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,199.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,209.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,219.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,229.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,239.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,249.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,259.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,269.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,279.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,289.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,299.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,309.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,319.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,329.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,339.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,349.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,359.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,369.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,379.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,389.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,399.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,409.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,419.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,429.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,439.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,449.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,459.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,469.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,479.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,489.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,499.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,509.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,519.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,529.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,539.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,549.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,559.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,569.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,579.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,589.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,599.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,609.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,619.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,629.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,639.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,649.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,659.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,669.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,679.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,689.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,699.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,709.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,719.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,729.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,739.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,749.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,759.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,769.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,779.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,789.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,799.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,809.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,819.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,829.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,839.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,849.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,859.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,869.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,879.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,889.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,899.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,909.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,919.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,929.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,939.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,949.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,959.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,969.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,979.66 CR
03/05/2019	INTER-BANK CREDIT STRIPE, [illegible] STRIPE HILLSONG MEDIA P			10.00 CR	8,989.66 CR
03/05/2019	INTER-



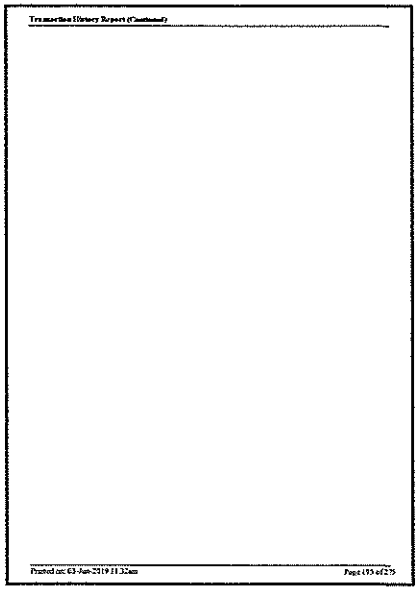
451



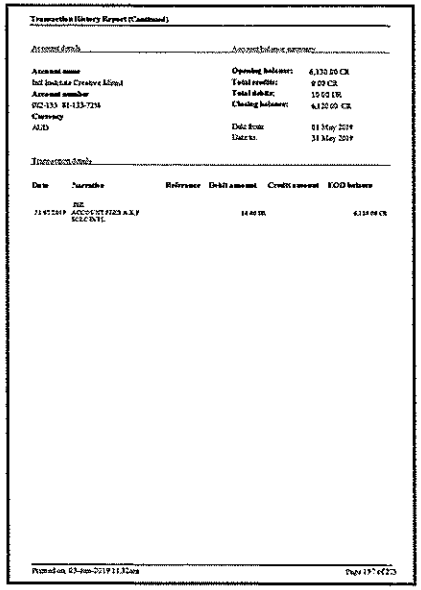
453



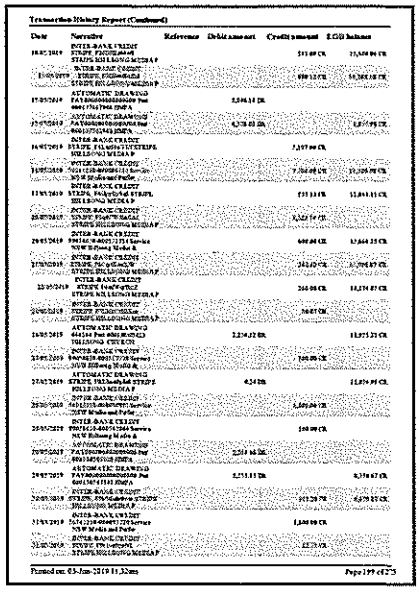
455



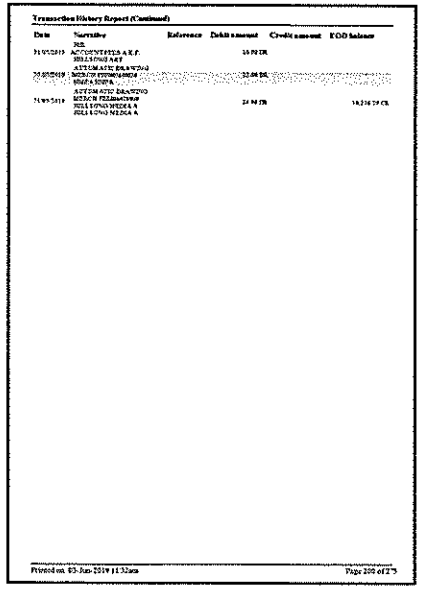
452



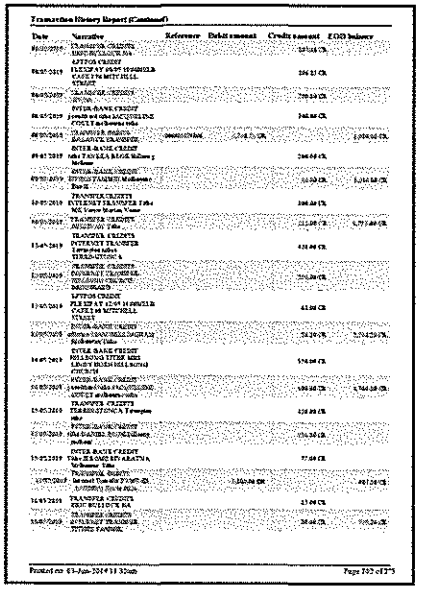
454



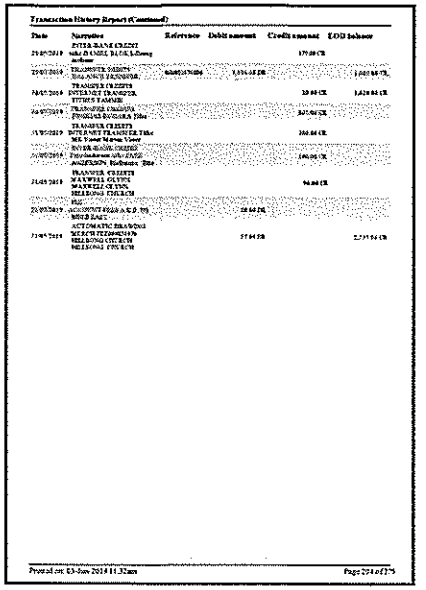
456



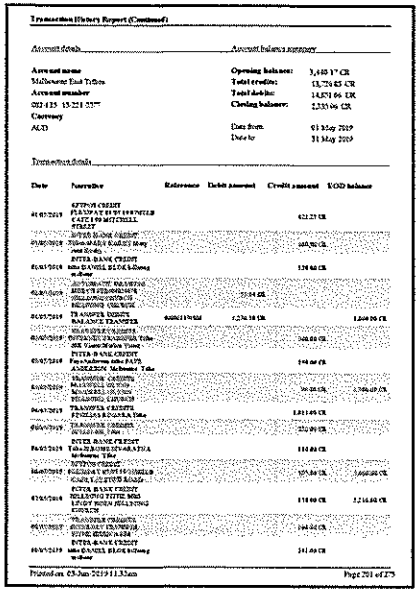
457



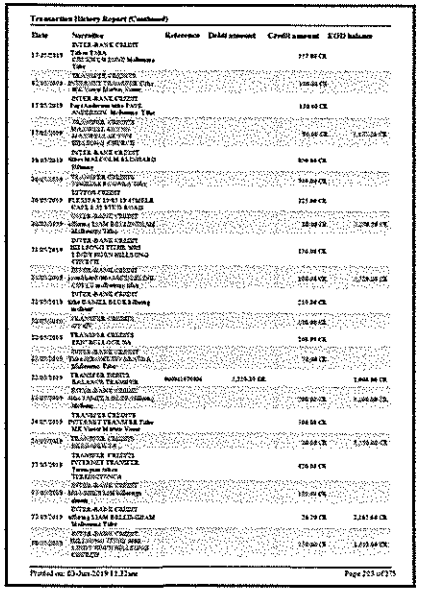
459



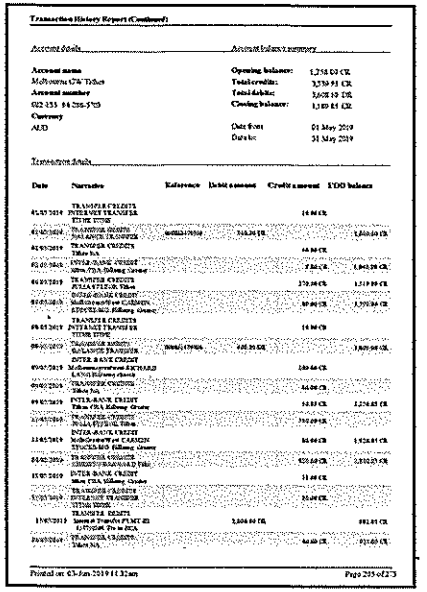
461



458



460



462

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

463

Transaction History Report (Continued)

Account details

Account name
Melbourne West Tithes
Account number
082-135 94-319-1116
Currency
AUD

Account balance summary

Opening balance: 1,725.46 CR
Total credits: 3,377.50 CR
Total debits: 3,529.10 DR
Closing balance: 1,574.00 CR

Date from 01 May 2019
Date to 31 May 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	TRANSFER DEBITS BALANCE TRANSFER	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

464

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

465

Transaction History Report (Continued)

Account details

Account name
Newcastle Tithes
Account number
082-135 94-146-2053
Currency
AUD

Account balance summary

Opening balance: 3,827.38 CR
Total credits: 16,624.83 CR
Total debits: 17,950.35 DR
Closing balance: 2,501.86 CR

Date from 01 May 2019
Date to 31 May 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

466

Transaction History Report (Continued)

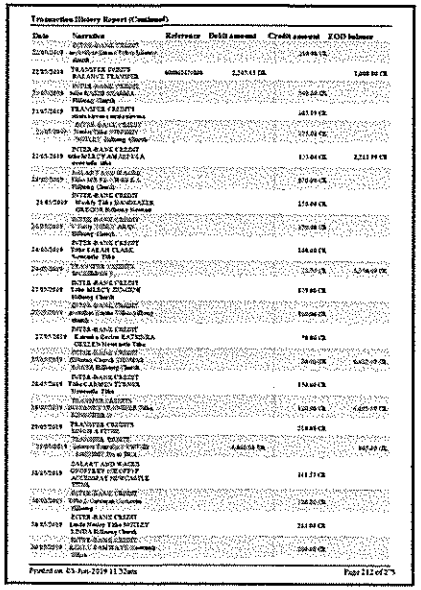
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

467

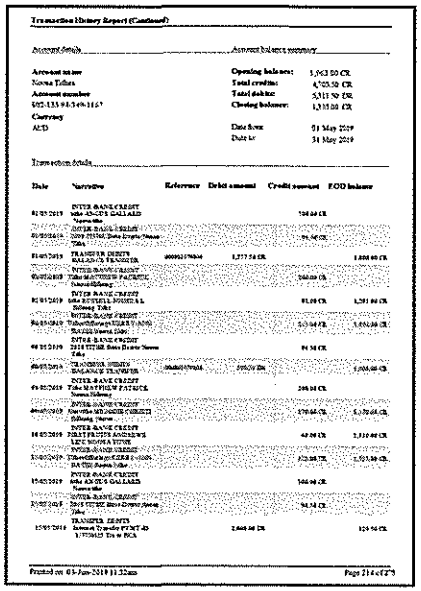
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

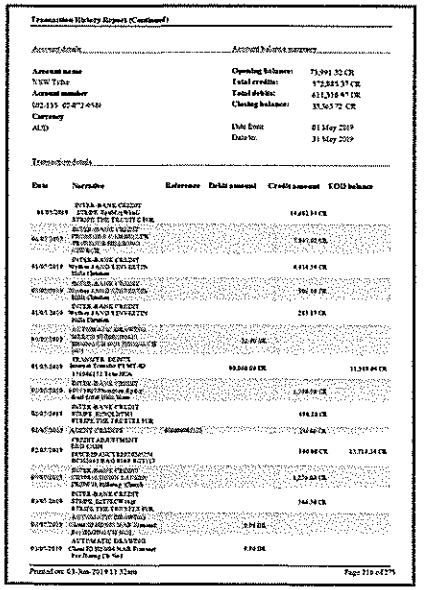
468



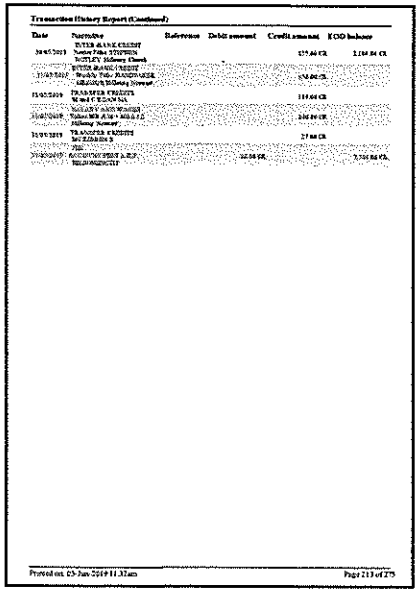
469



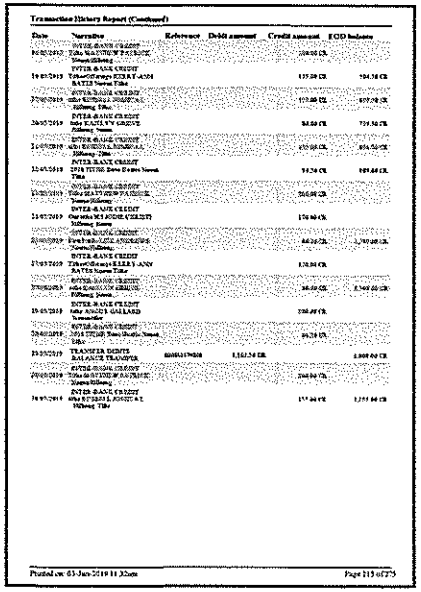
471



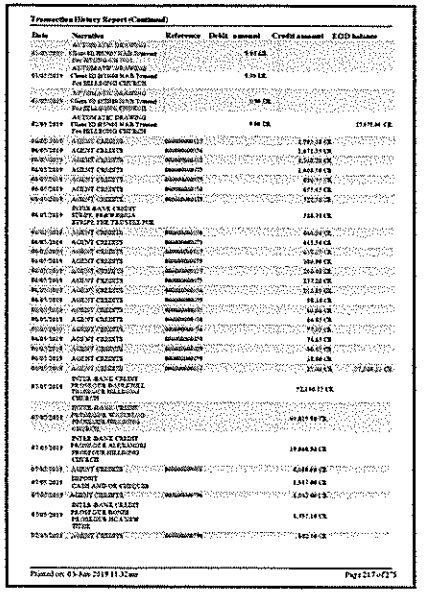
473



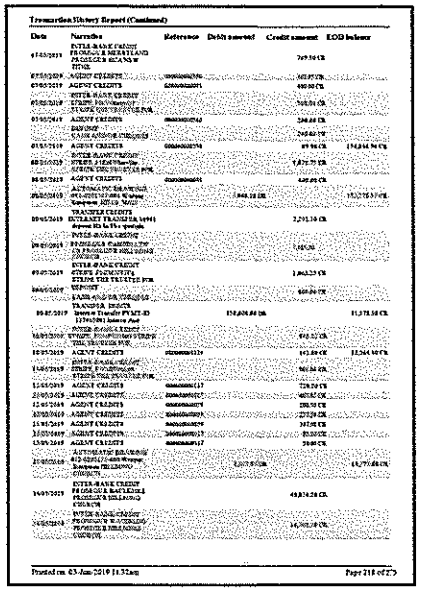
470



472

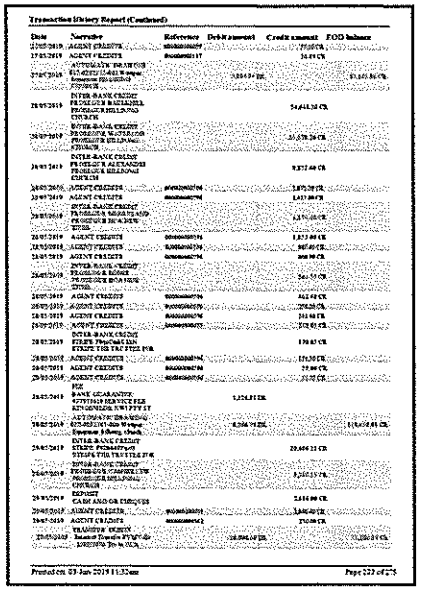


474

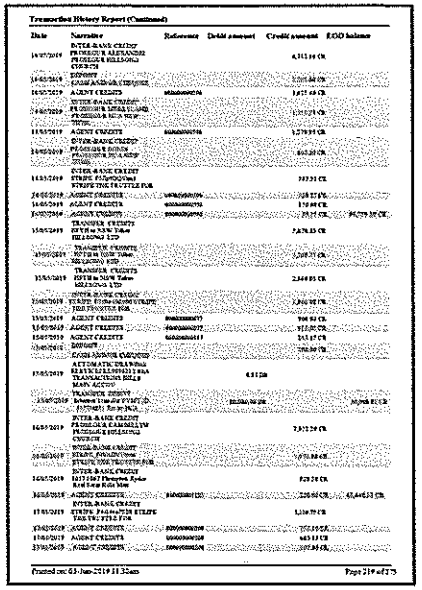


475

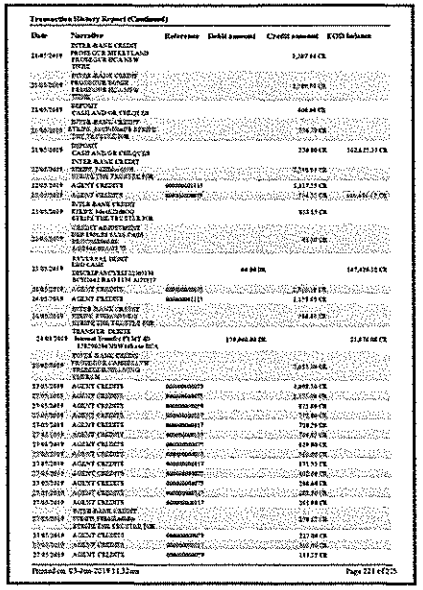
477



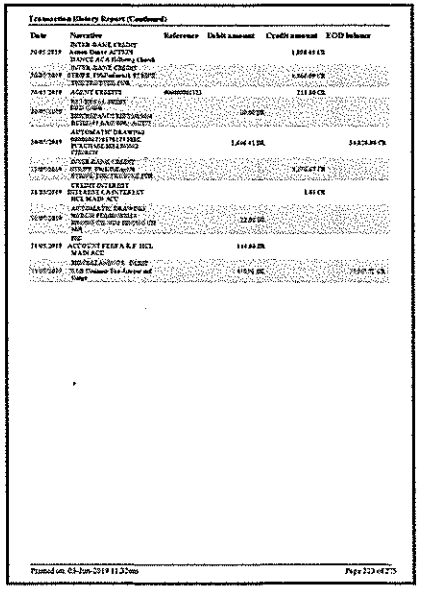
479



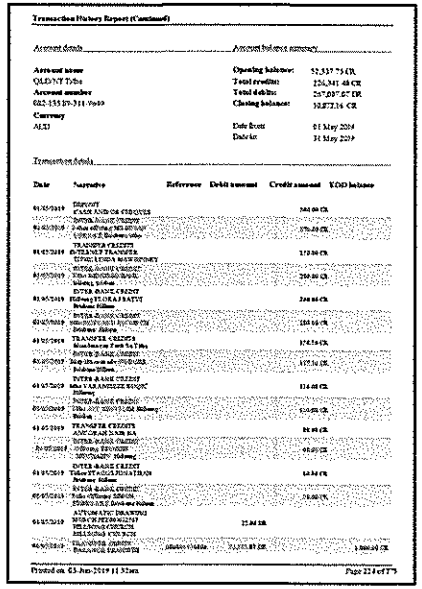
476



478



480



Transaction History Report (Continued)

Account details

Account name
QLD NT Tribe

Account number
082-155 89-211 99x9

Currency
AUD

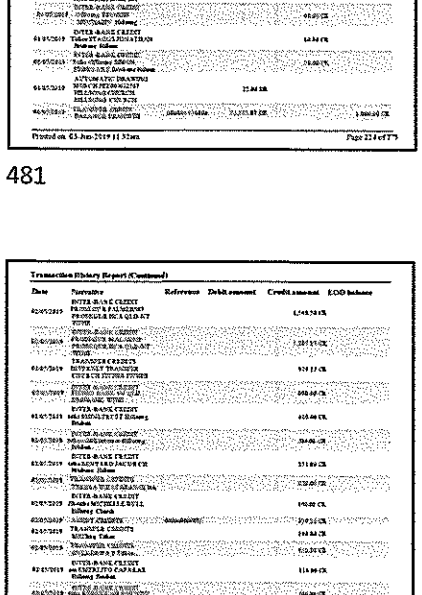
Account balance summary

Opening balance:	52,537.74 CR
Total credits:	156,341.48 CR
Total debits:	207,037.07 DR
Closing balance:	10,872.16 CR
Date from:	01 May 2014
Date to:	31 May 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2019	DEPOSIT CASH AND/OR CHEQUES			300.00 CR	
01/05/2019	INTER-BANK CREDIT Tribe Gilloway SERVICES GOODS E Bisdown Tribe			370.00 CR	
01/05/2019	TRANSFER CREDIT EXTERNAL TRANSFER SITAL LINDA MAY SIDNEY			370.00 CR	
01/05/2019	INTER-BANK CREDIT Tribe MINDING Bank Gilloway Bisdown			250.00 CR	
01/05/2019	INTER-BANK CREDIT Gilloway ST OKA I BATYE Bisdown Tribe			200.00 CR	
01/05/2019	INTER-BANK CREDIT MINDING AND BANK OF Bisdown Tribe			200.00 CR	
01/05/2019	TRANSFER CREDIT Bisdown to T ank To Tribe			167.50 CR	
01/05/2019	INTER-BANK CREDIT Help Illawarra abo PEOPLE Bisdown Tribe			107.50 CR	
01/05/2019	INTER-BANK CREDIT Tribe YARNTIDE BANK Gilloway			114.00 CR	
01/05/2019	INTER-BANK CREDIT Tribe ANT MINDING Gilloway Bisdown			100.00 CR	
01/05/2019	TRANSFER CREDIT ANT CRAFT AND BA			85.00 CR	
01/05/2019	INTER-BANK CREDIT Gilloway FRANCIE MINDING Gilloway			60.00 CR	
01/05/2019	INTER-BANK CREDIT Tribe STANDLINGTON Bisdown Tribe			45.00 CR	
01/05/2019	INTER-BANK CREDIT Tribe Gilloway SERVICES GOODS E Bisdown Tribe			20.00 CR	
01/05/2019	AUTOMATIC DEPOSIT MOBILE BET 0000 012747 HELLENIC CORP ACTIVE HELLENIC CORP ACTIVE		25.00 DR		
01/05/2019	TRANSFER DEBIT BALANCE TRANSFER	20x0x1x1x0x0x	10,537.07 DR		1,000.00 CR

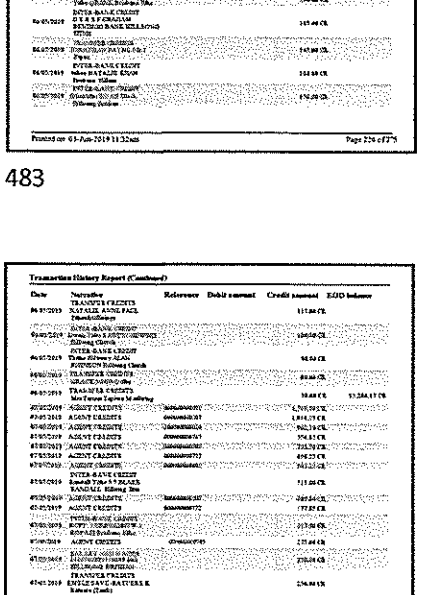
481



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/05/2019	INTER-BANK CREDIT PRIMARY & SECONDARY PRIMARY & SECONDARY TITHE			1,745.20 CR	
02/05/2019	INTER-BANK CREDIT TRANSFER MALADIES PRIMARY & SECONDARY TITHE			1,107.15 CR	
02/05/2019	TRANSFER CREDIT INTERNET TRANSFER CHECK DEPOSIT TITHE			939.15 CR	
02/05/2019	INTER-BANK CREDIT TITHE BANK OF GOLD SPARKLING WINE			600.00 CR	
01/05/2019	INTER-BANK CREDIT MR HENRY P T Gilloway Bisdown			400.00 CR	
01/05/2019	INTER-BANK CREDIT Tribe Gilloway Bisdown Gilloway Bisdown			50.00 CR	
02/05/2019	INTER-BANK CREDIT MR EDWARD JACOB CH Bisdown Tribe			331.00 CR	
02/05/2019	TRANSFER CREDIT TRIBUTE TO MY GRANDMA			320.00 CR	
02/05/2019	INTER-BANK CREDIT Charles MICHELE BOYLE Gilloway Church			190.00 CR	
02/05/2019	AGENT CREDITS	20x0x0x0x0x0x		3,915.61 CR	
02/05/2019	TRANSFER CREDIT MINDing Tribe			240.00 CR	
02/05/2019	TRANSFER CREDIT GOODS E D Tribe			215.00 CR	
02/05/2019	INTER-BANK CREDIT on EXPAND CAPABLE Gilloway Bisdown			116.00 CR	
02/05/2019	INTER-BANK CREDIT Gilloway Bisdown			100.00 CR	
01/05/2019	TRANSFER CREDIT Mr Bisdown Jr Down Tribe			80.00 CR	
02/05/2019	INTER-BANK CREDIT MR MICHELE BOYLE Gilloway Church			50.00 CR	
01/05/2019	INTER-BANK CREDIT Mr MATHEW STRONGLE Bisdown Tribe			7.00 CR	
02/05/2019	INTER-BANK CREDIT Gilloway Tribe BANK BANK Bisdown Tribe			6.00 CR	
02/05/2019	TRANSFER CREDIT PATRICIA MOORE PAY MINE			5.00 CR	
02/05/2019	INTER-BANK CREDIT FINANCIAL ESTABLISHMENT PRIMARY & SECONDARY TITHE			1.00 CR	3,447.61 CR
01/05/2019	INTER-BANK CREDIT Mr ALEXANDRA SERVE Gilloway Tribe			0.00 CR	
01/05/2019	TRANSFER CREDIT Mr Bisdown Jr Down Tribe Family Gilloway			0.00 CR	
01/05/2019	INTER-BANK CREDIT Tribe Gilloway LEARN FEDERAL Bisdown Tribe			0.00 CR	

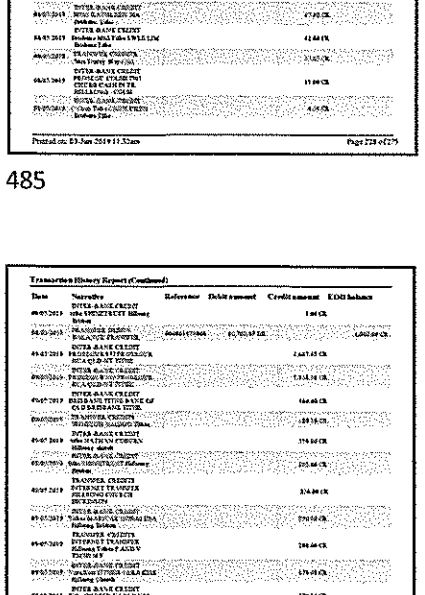
482



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/05/2019	TRANSFER CREDIT NAT ALIE ANNE PAUL Tribe Gilloway			117.00 CR	
03/05/2019	INTER-BANK CREDIT Bisdown Tribe S ANTONIO WOOD Gilloway Church			100.00 CR	
06/05/2019	INTER-BANK CREDIT Tribe Gilloway ALAN JOHNSON Gilloway Church			90.00 CR	
06/05/2019	TRANSFER CREDIT MRS ANDREW Gilloway			80.00 CR	
06/05/2019	TRANSFER CREDIT Mrs Tribute Ingress Gilloway			50.00 CR	53,284.15 CR
07/05/2019	AGENT CREDITS	20x0x0x0x0x1		4,595.95 CR	
07/05/2019	AGENT CREDITS	20x0x0x0x0x0		1,918.15 CR	
07/05/2019	AGENT CREDITS	20x0x0x0x0x4		962.30 CR	
07/05/2019	AGENT CREDITS	20x0x0x0x0x3		954.85 CR	
07/05/2019	AGENT CREDITS	20x0x0x0x0x2		778.70 CR	
07/05/2019	AGENT CREDITS	20x0x0x0x0x5		496.25 CR	
07/05/2019	AGENT CREDITS	20x0x0x0x0x1		312.15 CR	
07/05/2019	INTER-BANK CREDIT Russell Tribe S P BLACK RANDALL Gilloway Bisdown			715.00 CR	
07/05/2019	AGENT CREDITS	20x0x0x0x0x7		269.64 CR	
07/05/2019	AGENT CREDITS	20x0x0x0x0x6		77.85 CR	
07/05/2019	INTER-BANK CREDIT BOBBY TURNBULL BOYLE RONALD Bisdown Tribe			215.00 CR	
07/05/2019	AGENT CREDITS	20x0x0x0x0x8		2.95 CR	
07/05/2019	INTER-BANK CREDIT HELLENIC CORP ACTIVE HELLENIC BRITISH			250.00 CR	
07/05/2019	TRANSFER CREDIT EAGLE SAVE RATURES R Bisdown (Tenth)			236.00 CR	
07/05/2019	INTER-BANK CREDIT Benjamin Wayne Gilloway Church			107.00 CR	
07/05/2019	INTER-BANK CREDIT MR BENJAMIN SAVE Gilloway Church			70.00 CR	
07/05/2019	INTER-BANK CREDIT Tribe MR CHRISTOPHER Gilloway Church			67.00 CR	
07/05/2019	SALARY AND WAGES EDUCATION QLD Bisdown Tribe			155.44 CR	
07/05/2019	AGENT CREDITS	20x0x0x0x0x9		129.30 CR	
07/05/2019	INTER-BANK CREDIT EDWARD JACOB CH Bisdown Tribe			35.00 CR	
07/05/2019	TRANSFER CREDIT EDWARD JACOB			10.00 CR	
07/05/2019	AGENT CREDITS	20x0x0x0x0x7		13.45 CR	
07/05/2019	AGENT CREDITS	20x0x0x0x0x5		15.00 CR	
07/05/2019	AGENT CREDITS	20x0x0x0x0x1		10.00 CR	57,019.72 CR
08/05/2019	INTER-BANK CREDIT PRIMARY & SECONDARY EDUCATION QLD SUPER TITHE			20,001.96	

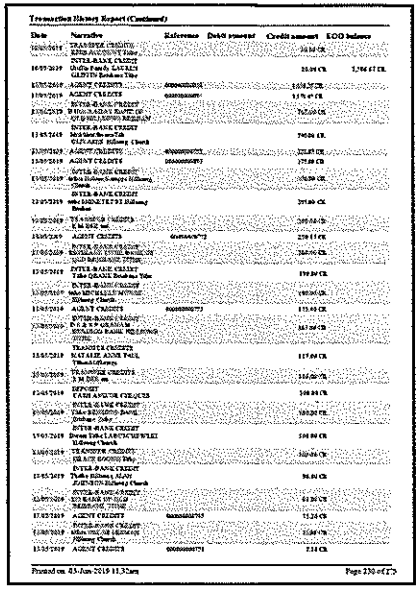
484



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/05/2019	INTER-BANK CREDIT who STREET STREET Gilloway Bisdown			1.00 CR	
06/05/2019	TRANSFER DEBIT BALANCE TRANSFER	20x0x1x1x0x0x	91,703.07 DR		1,000.00 CR
09/05/2019	INTER-BANK CREDIT PRIMARY & SECONDARY RCA QLD AT TITHE			2,647.65 CR	
09/05/2019	INTER-BANK CREDIT TRANSFER FOR PRIMARY & RCA QLD AT TITHE			1,918.34 CR	
09/05/2019	INTER-BANK CREDIT BRISBANE TITHE BANK OF OLD BRISBANE TITHE			666.60 CR	
09/05/2019	TRANSFER CREDIT TRANSFER MADDIE Tribe			189.30 CR	
09/05/2019	INTER-BANK CREDIT who MATHEW STRONG Gilloway Bisdown			174.00 CR	
09/05/2019	INTER-BANK CREDIT who TRINITY BOYLE Gilloway Bisdown			105.00 CR	
09/05/2019	TRANSFER CREDIT INTERNET TRANSFER SHARING SWEET BROADEN			104.00 CR	
09/05/2019	INTER-BANK CREDIT Tribe MARIOLA BONAPARTE Gilloway Bisdown			100.00 CR	
09/05/2019	TRANSFER CREDIT INTERNET TRANSFER Gilloway Tribe PAID V TRIBUTE			100.00 CR	
09/05/2019	INTER-BANK CREDIT Tribe STRONG SARAH ANNE Gilloway Church			100.00 CR	
09/05/2019	INTER-BANK CREDIT Tribe GEORGE BARCLAY Gilloway Tribe			100.00 CR	
09/05/2019	TRANSFER CREDIT RICHARD A P Tribe Pa			100.00 CR	
09/05/2019	TRANSFER CREDIT SWEET PAY Tribe			100.00 CR	
09/05/2019	INTER-BANK CREDIT MINDING NEW YORK Bisdown Tribe			50.00 CR	
09/05/2019	INTER-BANK CREDIT who GLORY TIRE Bisdown Tribe			25.00 CR	6,232.95 CR
09/05/2019	INTER-BANK CREDIT Gilloway HOWSHOE Gilloway Bisdown			500.00 CR	
10/05/2019	INTER-BANK CREDIT Tribe Gilloway SERVE FEDERAL Bisdown Tribe			165.00 CR	
10/05/2019	INTER-BANK CREDIT who CONSTANT LONGSTRA Bisdown Tribe			144.00 CR	
10/05/2019	TRANSFER CREDIT PLANT ST ANGE Bisdown Tribe			100.00 CR	
10/05/2019	TRANSFER CREDIT Mr Employed Jr Down Tribe			45.00 CR	
10/05/2019	TRANSFER CREDIT INTERNET TRANSFER HELLENIC WOMAN EMPLOYED			41.00 CR	

486



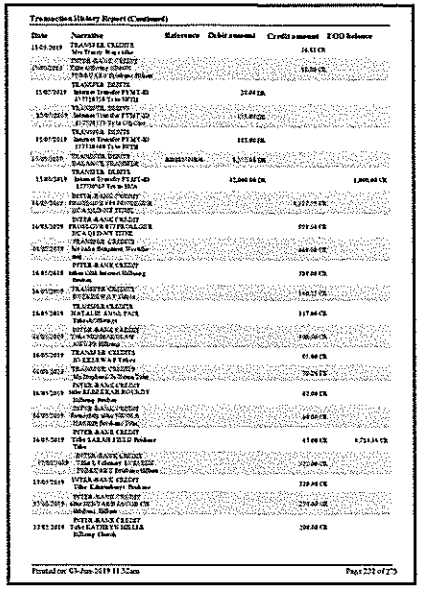
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/05/2019	TRANSFER CREDIT KIDS ACCOUNT Sidney			10.00 CR	
10/05/2019	INTER-BANK CREDIT Delta Family LAURA GLENN Bendemer Tribe			10.00 CR	2,760.47 CR
13/05/2019	AGENT CREDITS	000000000035		1,650.00 CR	
13/05/2019	AGENT CREDITS	000000000037		115.47 CR	
13/05/2019	INTER-BANK CREDIT BANK OF SOUTH AUSTRALIA OF QUEENSLAND BENDIGO			750.00 CR	
13/05/2019	INTER-BANK CREDIT Melchior Brown Tribe			790.00 CR	
13/05/2019	AGENT CREDITS	000000000035		1,650.00 CR	
13/05/2019	AGENT CREDITS	000000000037		115.47 CR	
13/05/2019	INTER-BANK CREDIT Tribe QUADE Bendemer Tribe			150.00 CR	
13/05/2019	INTER-BANK CREDIT Delta Family LAURA GLENN Bendemer Tribe			10.00 CR	2,760.47 CR
13/05/2019	AGENT CREDITS	000000000035		1,650.00 CR	
13/05/2019	AGENT CREDITS	000000000037		115.47 CR	
13/05/2019	INTER-BANK CREDIT Tribe QUADE Bendemer Tribe			150.00 CR	
13/05/2019	INTER-BANK CREDIT tribe MICHELLE MOORE Sidney Church			100.00 CR	
13/05/2019	AGENT CREDITS	000000000035		1,650.00 CR	
13/05/2019	AGENT CREDITS	000000000037		115.47 CR	
13/05/2019	INTER-BANK CREDIT BANK OF SOUTH AUSTRALIA BENDIGO BANK MELBOURNE PTY LTD			165.00 CR	
13/05/2019	TRANSFER CREDITS NATALIE ANNE PAUL Tribe of Heaven			117.00 CR	
13/05/2019	TRANSFER CREDITS J M DIX etc			150.00 CR	
13/05/2019	DEPOSIT CASH AND/OR CHEQUES			100.00 CR	
13/05/2019	INTER-BANK CREDIT Tribe BENDIGO BANK Bendemer Tribe			100.00 CR	
13/05/2019	INTER-BANK CREDIT Dream Tribe LARUCHEWELKI Sidney Church			100.00 CR	
13/05/2019	TRANSFER CREDIT DEATE HOUSE Bday			150.00 CR	
13/05/2019	INTER-BANK CREDIT Tribe Sidney ALAN JOHNSTON Sidney Church			90.00 CR	
13/05/2019	INTER-BANK CREDIT BANK OF SOUTH AUSTRALIA BENDIGO TITHE			65.00 CR	
13/05/2019	AGENT CREDITS	000000000035		75.00 CR	
13/05/2019	INTER-BANK CREDIT tribe OSCAR HERMAN Sidney Church			15.00 CR	
13/05/2019	AGENT CREDITS	000000000791		2.53 CR	

Printed on: 03-Jun-2019 11:32am

Page 230 of 275

487



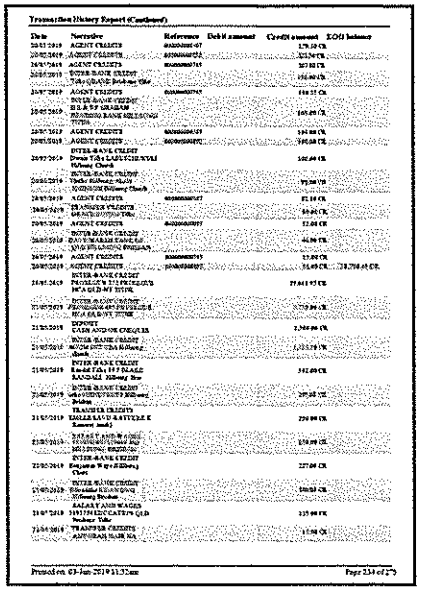
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/05/2019	TRANSFER CREDITS Miss Tracey Rose tribe			16.53 CR	
13/05/2019	INTER-BANK CREDIT Tribe Sidney Church TITHE FARMS Sydney Tribe			50.00 CR	
13/05/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 1777187587 to TITH		20.00 DR		
13/05/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 1777187588 to TITH		150.00 DR		
13/05/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 1777187589 To to TITH		165.00 DR		
13/05/2019	TRANSFER DEBITS BALANCE TRANSFER	000000000036	5,357.00 DR		
13/05/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 1777187587 To to HSA		42,000.00 DR		1,300.60 CR
13/05/2019	INTER-BANK CREDIT BANK OF SOUTH AUSTRALIA HSA QUANT TITHE			1,227.75 CR	
14/05/2019	INTER-BANK CREDIT PROSLOUR ST PROLOUR HSA QUANT TITHE			535.50 CR	
14/05/2019	TRANSFER CREDITS Sir Linda Bridgeford, Thursday Bill			440.50 CR	
14/05/2019	INTER-BANK CREDIT tribe Lisa Internet Sidney Church			250.00 CR	
14/05/2019	TRANSFER CREDITS RUTH WAY Tribe			100.32 CR	
14/05/2019	TRANSFER CREDITS NATALIE ANNE PAUL Tribe of Heaven			117.00 CR	
14/05/2019	INTER-BANK CREDIT Tribe MICHAEL AND ANGELA Sidney			100.00 CR	
14/05/2019	TRANSFER CREDITS JO KELLY Tribe			61.00 CR	
14/05/2019	TRANSFER CREDITS Mr Stephen D. Nixon Tribe			70.35 CR	
14/05/2019	INTER-BANK CREDIT tribe ELIZABETH BOUNDY Sidney Sydney			42.00 CR	
14/05/2019	INTER-BANK CREDIT Remitting tribe MICHAEL MASON Brisbane Tribe			60.00 CR	
14/05/2019	INTER-BANK CREDIT Tribe SARAH FIELD Brisbane Tribe			43.00 CR	9,713.85 CR
15/05/2019	INTER-BANK CREDIT Tribe Tribune LOUISE Brisbane Tribe			320.00 CR	
15/05/2019	INTER-BANK CREDIT Tribe Edenbower Brisbane			220.00 CR	
15/05/2019	INTER-BANK CREDIT tribe HOWARD JACOB CH Brisbane Tribe			270.00 CR	
15/05/2019	INTER-BANK CREDIT Tribe KATHRYN SHEILA Sidney Church			200.00 CR	

Printed on: 03-Jun-2019 11:32am

Page 232 of 275

489



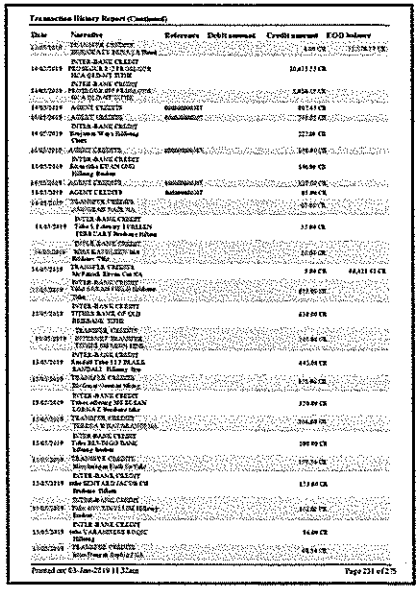
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/05/2019	AGENT CREDITS	000000000037		115.47 CR	
16/05/2019	AGENT CREDITS	000000000038		325.00 CR	
16/05/2019	AGENT CREDITS	000000000039		150.00 CR	
16/05/2019	INTER-BANK CREDIT Tribe QUADE Bendemer Tribe			150.00 CR	
16/05/2019	AGENT CREDITS	000000000035		1,650.00 CR	
16/05/2019	INTER-BANK CREDIT BRADY FAMILY Bendemer Tribe			10.00 CR	
16/05/2019	AGENT CREDITS	000000000035		1,650.00 CR	
16/05/2019	INTER-BANK CREDIT BANK OF SOUTH AUSTRALIA BENDIGO BANK MELBOURNE PTY LTD			165.00 CR	
16/05/2019	AGENT CREDITS	000000000035		1,650.00 CR	
16/05/2019	AGENT CREDITS	000000000037		115.47 CR	
16/05/2019	INTER-BANK CREDIT Dream Tribe LARUCHEWELKI Sidney Church			100.00 CR	
16/05/2019	INTER-BANK CREDIT tribe OSCAR HERMAN Sidney Church			15.00 CR	
16/05/2019	AGENT CREDITS	000000000035		1,650.00 CR	
16/05/2019	AGENT CREDITS	000000000037		115.47 CR	
16/05/2019	INTER-BANK CREDIT BANK OF SOUTH AUSTRALIA BENDIGO BANK MELBOURNE PTY LTD			165.00 CR	
16/05/2019	TRANSFER CREDITS NATALIE ANNE PAUL Tribe of Heaven			117.00 CR	
16/05/2019	TRANSFER CREDITS J M DIX etc			150.00 CR	
16/05/2019	DEPOSIT CASH AND/OR CHEQUES			100.00 CR	
16/05/2019	INTER-BANK CREDIT Tribe BENDIGO BANK Bendemer Tribe			100.00 CR	
16/05/2019	INTER-BANK CREDIT Dream Tribe LARUCHEWELKI Sidney Church			100.00 CR	
16/05/2019	TRANSFER CREDIT DEATE HOUSE Bday			150.00 CR	
16/05/2019	INTER-BANK CREDIT Tribe Sidney ALAN JOHNSTON Sidney Church			90.00 CR	
16/05/2019	INTER-BANK CREDIT BANK OF SOUTH AUSTRALIA BENDIGO TITHE			65.00 CR	
16/05/2019	AGENT CREDITS	000000000035		75.00 CR	
16/05/2019	INTER-BANK CREDIT tribe OSCAR HERMAN Sidney Church			15.00 CR	
16/05/2019	AGENT CREDITS	000000000791		2.53 CR	

Printed on: 03-Jun-2019 11:32am

Page 234 of 275

491



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/05/2019	TRANSFER CREDITS BENDIGO BANK Sidney Church			10.00 CR	13,536.37 CR
10/05/2019	INTER-BANK CREDIT PROSLOUR ST PROLOUR HSA QUANT TITHE			10,613.13 CR	
10/05/2019	INTER-BANK CREDIT PROSLOUR ST PROLOUR HSA QUANT TITHE			1,858.12 CR	
10/05/2019	AGENT CREDITS	000000000035		825.00 CR	
10/05/2019	AGENT CREDITS	000000000037		230.95 CR	
10/05/2019	INTER-BANK CREDIT Benjamin Way Sidney Church			227.00 CR	
10/05/2019	AGENT CREDITS	000000000791		2.53 CR	
10/05/2019	INTER-BANK CREDIT Kenneth ETAN ONG Sidney Student			50.00 CR	
10/05/2019	AGENT CREDITS	000000000035		1,650.00 CR	
10/05/2019	AGENT CREDITS	000000000037		115.47 CR	
10/05/2019	TRANSFER DEBITS ANDREAS PAUL NA			65.00 CR	
10/05/2019	INTER-BANK CREDIT Tribe LEAGUE TRIBE EDELCAST Brisbane Tribe			37.00 CR	
10/05/2019	INTER-BANK CREDIT tribe MICHELLE MOORE Brisbane Tribe			20.00 CR	
10/05/2019	INTER-BANK CREDIT Tribe BANGKOK BANK Brisbane Tribe			8.00 CR	44,331.41 CR
11/05/2019	INTER-BANK CREDIT Tribe SARAH FIELD Brisbane Tribe			43.00 CR	
11/05/2019	INTER-BANK CREDIT TITHE BANK OF OLD BRISBANE TITHE			420.00 CR	
11/05/2019	TRANSFER CREDITS INTERNET TRANSFER TITHES OF MEN HSA			145.00 CR	
13/05/2019	INTER-BANK CREDIT Amelia Tribe 117 PEALE RANDALL Sidney Sydney			445.00 CR	
13/05/2019	TRANSFER CREDITS Mr Greg Cousins Mbay			875.00 CR	
13/05/2019	INTER-BANK CREDIT Tribe Sidney MS SUSAN LORNA C Brisbane Tribe			320.00 CR	
13/05/2019	TRANSFER CREDITS TERESA WHATMAN NSW			300.00 CR	
13/05/2019	INTER-BANK CREDIT Tribe BANGKOK BANK Sidney Sydney			100.00 CR	
13/05/2019	TRANSFER CREDITS Miss Jacqui Gale Sydney			175.24 CR	
13/05/2019	INTER-BANK CREDIT tribe HOWARD JACOB CH Brisbane Tribe			17.00 CR	
13/05/2019	INTER-BANK CREDIT Tribe ANTHONY LIM Sidney Student			10.00 CR	
13/05/2019	INTER-BANK CREDIT tribe CHARMINE ROQUE Sidney			94.00 CR	
13/05/2019	TRANSFER CREDITS Miss Tracey Rose tribe			16.53 CR	

Printed on: 03-Jun-2019 11:32am

Page 231 of 275

488

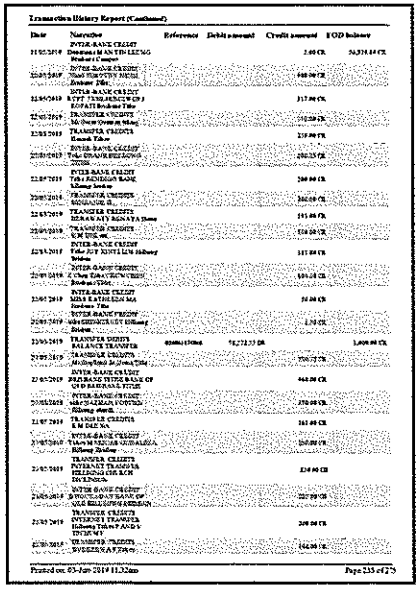
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/05/2019	INTER-BANK CREDIT Tribe Tribe BENJAMIN PONT Sidney Church			100.00 CR	
17/05/2019	INTER-BANK CREDIT Tribe Sidney KEVIN FERGUSON Brisbane tribes			174.00 CR	
17/05/2019	INTER-BANK CREDIT SIDNEY NEIGHBOURS MARY NEIGHBOUR			135.00 CR	
17/05/2019	TRANSFER CREDITS EMILE SAVI-KAFEER Edenmere (Tenth)			170.00 CR	
17/05/2019	INTER-BANK CREDIT tribe RANDALL CAPARAS Sidney Sydney			744.00 CR	
17/05/2019	INTER-BANK CREDIT tribe ELIZABETH BOUNDY Sidney Sydney			126.00 CR	
17/05/2019	INTER-BANK CREDIT Tribe DESMOND BANE Sydney Tribe			150.00 CR	
17/05/2019	INTER-BANK CREDIT tribe OLIVE VAUGHAN Sidney Church			90.00 CR	
17/05/2019	TRANSFER CREDITS INTERNET TRANSFER HSA SIDNEY			42.00 CR	
17/05/2019	INTER-BANK CREDIT Tribe MICHAEL KIRA Brisbane Tribe			20.00 CR	
17/05/2019	INTER-BANK CREDIT Delta Family LAURA GLENN Bendemer Tribe			20.00 CR	
17/05/2019	INTER-BANK CREDIT Internet Transfer PYMT-ID 1777187587 to TITH			20.00 CR	
17/05/2019	INTER-BANK CREDIT TRADE BANK Sidney			34.00 CR	
17/05/2019	INTER-BANK CREDIT TITH BANK OF OLD BRISBANE TITHE			34.00 CR	8,279.47 CR
20/05/2019	AGENT CREDITS	000000000035		1,815.75 CR	
20/05/2019	INTER-BANK CREDIT tribe PETER SLATTERY Sidney Tribe			1,300.60 CR	
20/05/2019	AGENT CREDITS	000000000035		1,815.75 CR	
20/05/2019	AGENT CREDITS	000000000037		862.75 CR	
20/05/2019	AGENT CREDITS	000000000038		357.50 CR	
20/05/2019	AGENT CREDITS	000000000039		165.00 CR	
20/05/2019	AGENT CREDITS	000000000040		165.00 CR	
20/05/2019	INTER-BANK CREDIT MARY NEIGHBOUR, MELBOURNE TITH FOR HSA MONTHLY			135.00 CR	
20/05/2019	AGENT CREDITS	000000000037		862.75 CR	
20/05/2019	INTER-BANK CREDIT GIFT ANGELA ANNA MAS HSA TITHE			420.00 CR	
20/05/2019	AGENT CREDITS	000000000035		1,815.75 CR	
20/05/2019	AGENT CREDITS	000000000037		862.75 CR	
20/05/2019	AGENT CREDITS	000000000038		357.50 CR	
20/05/2019	AGENT CREDITS	000000000039		165.00 CR	
20/05/2019	AGENT CREDITS	000000000040		165.00 CR	
20/05/2019	INTER-BANK CREDIT MARY NEIGHBOUR, MELBOURNE TITH FOR HSA MONTHLY			135.00 CR	
20/05/2019	AGENT CREDITS	000000000037		862.75 CR	
20/05/2019	INTER-BANK CREDIT GIFT ANGELA ANNA MAS HSA TITHE			420.00 CR	
20/05/2019	AGENT CREDITS	000000000035		1,815.75 CR	
20/05/2019	AGENT CREDITS	000000000037		862.75 CR	
20/05/2019	AGENT CREDITS	000000000038		357.50 CR	
20/05/2019	AGENT CREDITS	000000000039		165.00 CR	
20/05/2019	AGENT CREDITS	000000000040		165.00 CR	
20/05/2019	INTER-BANK CREDIT BANK OF SOUTH AUSTRALIA BENDIGO BANK MELBOURNE PTY LTD			165.00 CR	

Printed on: 03-Jun-2019 11:32am

Page 233 of 275

490



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/05/2019	INTER-BANK CREDIT Dreamers MARTIN LEUNG Brisbane Campus			2.00 CR	56,834.44 CR
22/05/2019	INTER-BANK CREDIT Tribe TIMOTHY NICHE Brisbane Tribe			600.00 CR	
22/05/2019	INTER-BANK CREDIT KITT TRIBE BEVERLY ESPATH Brisbane Tribe			317.00 CR	
22/05/2019	TRANSFER CREDITS Mr Owen Green mbay			250.00 CR	
22/05/2019	TRANSFER CREDITS Kenneth Tribe			239.00 CR	
22/05/2019	INTER-BANK CREDIT Tribe DAVID BELLAMY NSW			200.35 CR	
22/05/2019	INTER-BANK CREDIT Tribe BENDIGO BANK Sidney Sydney			200.00 CR	
22/05/2019	TRANSFER CREDITS MONDAY			200.00 CR	
22/05/2019	TRANSFER CREDITS HERMAN MY SENAYA Home			195.00 CR	
22/05/2019	TRANSFER CREDIT J M DIX etc			150.00 CR	
22/05/2019	INTER-BANK CREDIT Tribe JOY KNOLLAN Sidney Tribes			101.00 CR	
22/05/2019	INTER-BANK CREDIT Chen Tribe CHEN Brisbane Tribe			100.35 CR	
22/05/2019	INTER-BANK CREDIT MISS KATHERINE MA Brisbane Tribe			50.00 CR	
22/05/2019	INTER-BANK CREDIT tribe GEORGE KEY Sidney Brisbane			1.00 CR	
23/05/2019	TRANSFER DEBITS BALANCE TRANSFER	000000000036	75,212.25 DR		1,000.00 CR
23/05/2019	TRANSFER CREDITS Mr Greg Cousins Mbay			700.75 CR	
23/05/2019	INTER-BANK CREDIT BRISBANE TITHE BANK OF QUEENSLAND TITH			466.00 CR	
23/05/2019	INTER-BANK CREDIT tribe CHARMAN FOSTER Sidney church			370.00 CR	
23/05/2019	TRANSFER CREDITS J M DIX etc			300.00 CR	
23/05/2019	INTER-BANK CREDIT Tribe MARCUS GUBBELS Sidney Sydney			200.00 CR	
23/05/2019	TRANSFER CREDITS INTERNET TRANSFER, KILLSONG CHURCH TITHING			200.00 CR	
23/05/2019	INTER-BANK CREDIT BANK OF SOUTH AUSTRALIA OF QUEENSLAND BENDIGO			200.00 CR	
23/05/2019	TRANSFER CREDITS INTERNET TRANSFER, Killsong Tribe PAMES TITHING			200.00 CR	
23/05/2019	TRANSFER CREDITS WEEKEND ATTACH			164.00 CR	

Printed on: 03-Jun-2019 11:32am

Page 235 of 275

492

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11:32am

Page 236 of 275

493

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11:32am

Page 237 of 275

494

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11:32am

Page 238 of 275

495

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11:32am

Page 239 of 275

496

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11:32am

Page 240 of 275

497

Transaction History Report (Continued)

Account details

Account name
South West Tykes
Account number
062-135 83-367-9025
Currency
AUD

Account balance summary

Opening balance: 2,999.80 CR
Total credits: 17,247.97 CR
Total debits: 18,223.79 DR
Closing balance: 2,526.98 CR

Date from: 01 May 2019
Date to: 31 May 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2019	DEPOSIT CASH AND OR CHEQUES			[illegible] CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11:32am

Page 241 of 275

498

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11.32am — Page 242 of 275

499

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11.32am — Page 244 of 275

501

Transaction History Report (Continued)

Account details

Account name
Special Projects
Account number
082-133 48-333-3714
Currency
AUD

Account balance summary

Opening balance:	101,521.28 CR
Total credits:	280,195.30 CR
Total debits:	354,789.54 DR
Closing balance:	26,950.02 CR
Date from:	01 May 2019
Date to:	31 May 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11.32am — Page 246 of 275

503

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11.32am — Page 243 of 275

500

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]		[illegible]

Printed on: 03-Jun-2019 11.32am — Page 245 of 275

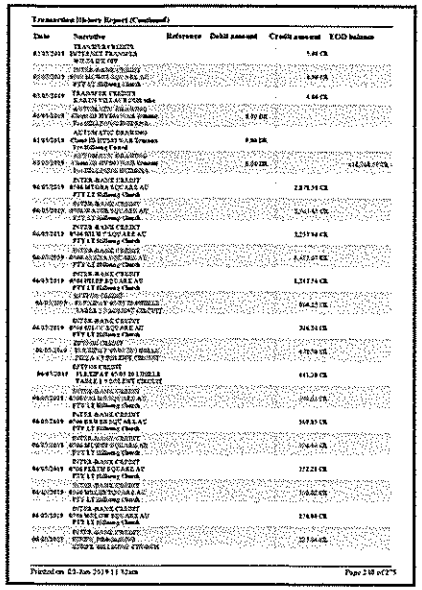
502

Transaction History Report (Continued)

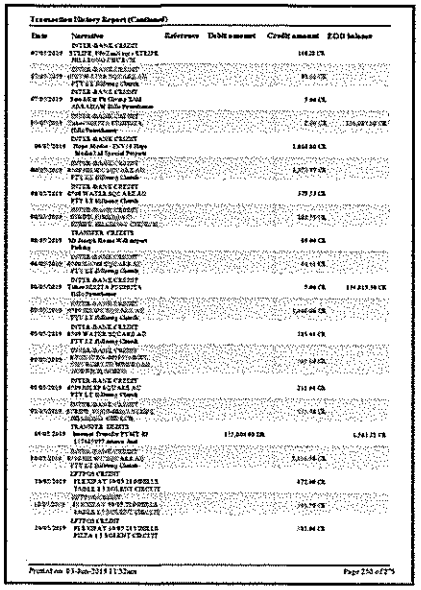
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11.32am — Page 247 of 275

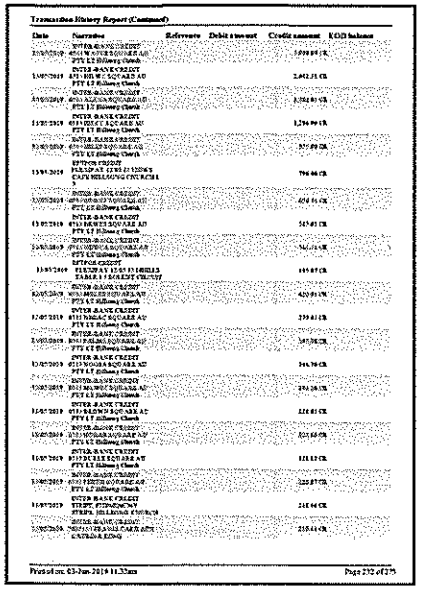
504



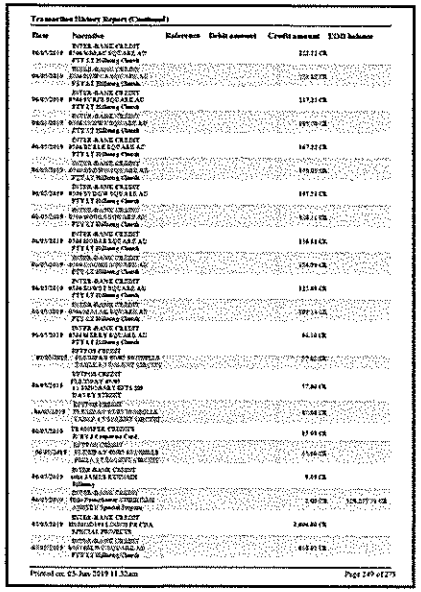
505



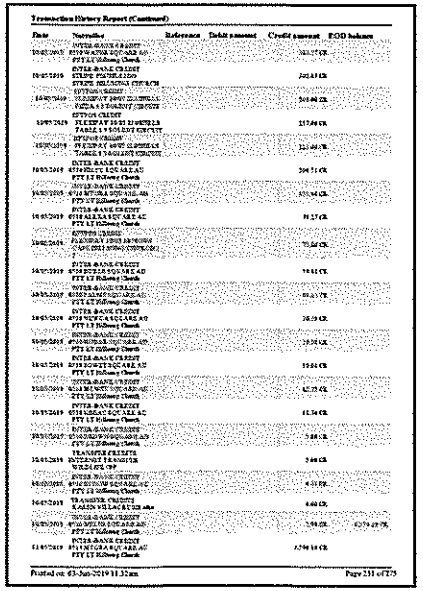
507



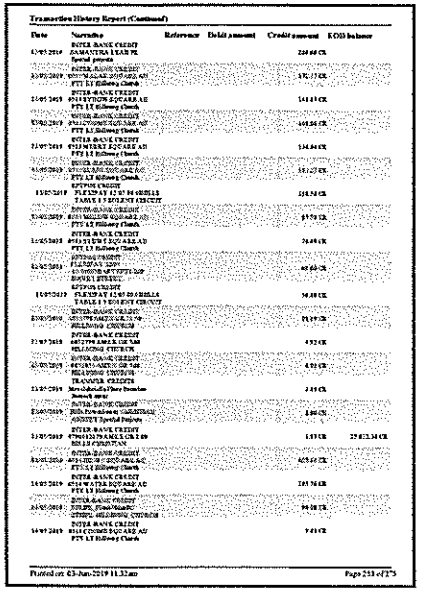
509



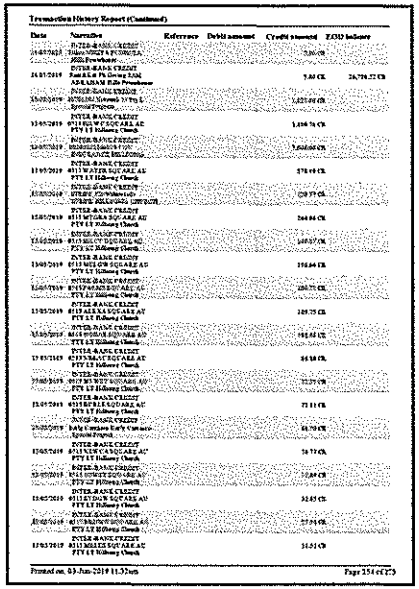
506



508



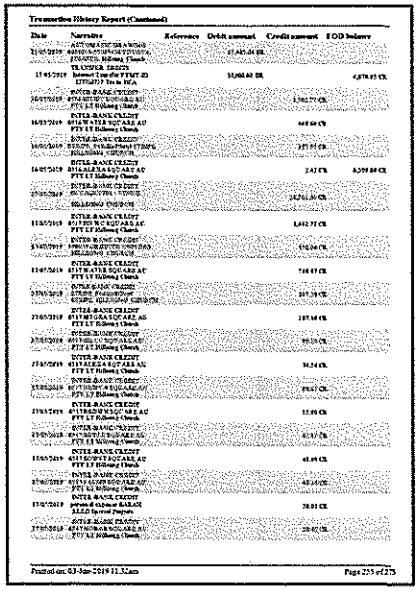
510



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/07/2019	INTER-BANK CREDIT Value 9922 8 PURCHASE 2020 Fowlmere			7.00 CR	
18/07/2019	INTER-BANK CREDIT Fund Lic Pt Group XAK AJRAXAM 020 Fowlmere			5.00 CR	24,779.27 CR
17/07/2019	INTER-BANK CREDIT 20190717Nomads 37 Pty L SpreadPayout			1,225.00 CR	
17/07/2019	INTER-BANK CREDIT 4511WILW SQUARE AU PTY LT Hillsong Church			1,104.76 CR	
16/07/2019	INTER-BANK CREDIT HILLSONG CHURCH ROSTER HILLSONG			7,644.00 CR	
15/07/2019	INTER-BANK CREDIT 4511WATER SQUARE AU PTY LT Hillsong Church			378.44 CR	
15/07/2019	INTER-BANK CREDIT STRIPE PAYMENTS STRIPE HILLSONG CHURCH			120.77 CR	
15/07/2019	INTER-BANK CREDIT 4511WORA SQUARE AU PTY LT Hillsong Church			266.84 CR	
13/07/2019	INTER-BANK CREDIT 4511WILOW SQUARE AU PTY LT Hillsong Church			140.37 CR	
13/07/2019	INTER-BANK CREDIT 4511WILOW SQUARE AU PTY LT Hillsong Church			192.84 CR	
13/07/2019	INTER-BANK CREDIT 4511WORAT SQUARE AU PTY LT Hillsong Church			66.58 CR	
13/07/2019	INTER-BANK CREDIT 4511WEST SQUARE AU PTY LT Hillsong Church			73.73 CR	
13/07/2019	INTER-BANK CREDIT 4511WILLE SQUARE AU PTY LT Hillsong Church			77.11 CR	
13/07/2019	INTER-BANK CREDIT Kelly Compass Early Commerc SpreadPayout			66.70 CR	
12/07/2019	INTER-BANK CREDIT 4511VENU SQUARE AU PTY LT Hillsong Church			36.72 CR	
12/07/2019	INTER-BANK CREDIT 4511STATION SQUARE AU PTY LT Hillsong Church			77.69 CR	
12/07/2019	INTER-BANK CREDIT 4511STRON SQUARE AU PTY LT Hillsong Church			32.83 CR	
12/07/2019	INTER-BANK CREDIT 4511WORN SQUARE AU PTY LT Hillsong Church			27.95 CR	
12/07/2019	INTER-BANK CREDIT 4511MILES SQUARE AU PTY LT Hillsong Church			31.51 CR	

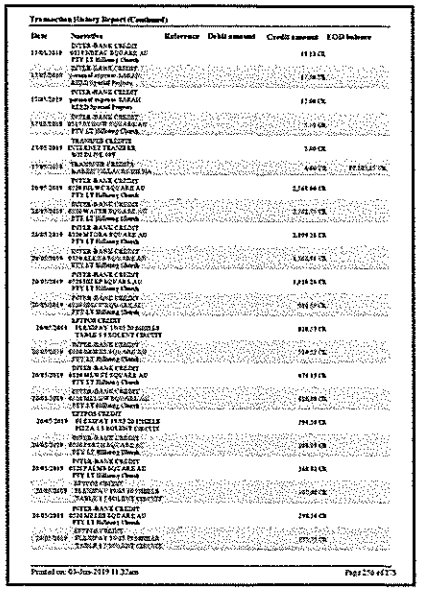
511



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/07/2019	INTER-BANK CREDIT 4511WILW SQUARE AU PTY LT Hillsong Church			1,104.76 CR	
18/07/2019	INTER-BANK CREDIT HILLSONG CHURCH ROSTER HILLSONG			7,644.00 CR	
17/07/2019	INTER-BANK CREDIT 4511WATER SQUARE AU PTY LT Hillsong Church			378.44 CR	
17/07/2019	INTER-BANK CREDIT STRIPE PAYMENTS STRIPE HILLSONG CHURCH			120.77 CR	
17/07/2019	INTER-BANK CREDIT 4511WORA SQUARE AU PTY LT Hillsong Church			266.84 CR	
15/07/2019	INTER-BANK CREDIT 4511WILOW SQUARE AU PTY LT Hillsong Church			140.37 CR	
15/07/2019	INTER-BANK CREDIT 4511WILOW SQUARE AU PTY LT Hillsong Church			192.84 CR	
15/07/2019	INTER-BANK CREDIT 4511WORAT SQUARE AU PTY LT Hillsong Church			66.58 CR	
15/07/2019	INTER-BANK CREDIT 4511WEST SQUARE AU PTY LT Hillsong Church			73.73 CR	
15/07/2019	INTER-BANK CREDIT 4511WILLE SQUARE AU PTY LT Hillsong Church			77.11 CR	
15/07/2019	INTER-BANK CREDIT Kelly Compass Early Commerc SpreadPayout			66.70 CR	
14/07/2019	INTER-BANK CREDIT 4511VENU SQUARE AU PTY LT Hillsong Church			36.72 CR	
14/07/2019	INTER-BANK CREDIT 4511STATION SQUARE AU PTY LT Hillsong Church			77.69 CR	
14/07/2019	INTER-BANK CREDIT 4511STRON SQUARE AU PTY LT Hillsong Church			32.83 CR	
14/07/2019	INTER-BANK CREDIT 4511WORN SQUARE AU PTY LT Hillsong Church			27.95 CR	
14/07/2019	INTER-BANK CREDIT 4511MILES SQUARE AU PTY LT Hillsong Church			31.51 CR	

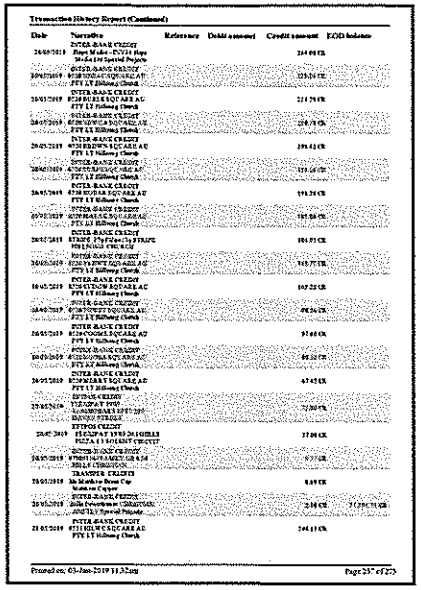
512



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/07/2019	INTER-BANK CREDIT 4511NEAC SQUARE AU PTY LT Hillsong Church			11.13 CR	
17/07/2019	INTER-BANK CREDIT Account expense SARAH AUD Special Projects			17.06 CR	
17/07/2019	INTER-BANK CREDIT account expense SARAH AUD Special Projects			17.06 CR	
17/07/2019	INTER-BANK CREDIT 4511WORD SQUARE AU PTY LT Hillsong Church			7.10 CR	
17/07/2019	TRANSFER CREDIT EVELENE TRANSFER WEB PAYMENT			3.00 CR	
17/07/2019	TRANSFER CREDIT Ashley Gillard Birthday			4.00 CR	27,115.17 CR
16/07/2019	INTER-BANK CREDIT 4511WORK SQUARE AU PTY LT Hillsong Church			2,245.66 CR	
16/07/2019	INTER-BANK CREDIT 4511WATER SQUARE AU PTY LT Hillsong Church			2,102.75 CR	
16/07/2019	INTER-BANK CREDIT 4511WORA SQUARE AU PTY LT Hillsong Church			2,099.28 CR	
16/07/2019	INTER-BANK CREDIT 4511ALEA SQUARE AU PTY LT Hillsong Church			1,302.01 CR	
16/07/2019	INTER-BANK CREDIT 4511WILOW SQUARE AU PTY LT Hillsong Church			1,210.24 CR	
16/07/2019	INTER-BANK CREDIT 4511WILLE SQUARE AU PTY LT Hillsong Church			930.06 CR	
16/07/2019	EFTPOS CREDIT ELIZAB ST 10:05 PISSHELLS TABLE 13 SOLENT CREDIT			838.73 CR	
16/07/2019	INTER-BANK CREDIT 4511WILOW SQUARE AU PTY LT Hillsong Church			724.52 CR	
16/07/2019	INTER-BANK CREDIT 4511MILES SQUARE AU PTY LT Hillsong Church			670.13 CR	
16/07/2019	EFTPOS CREDIT ELIZAB ST 19:53 PISSHELLS PIZZA 13 SOLENT CREDIT			595.26 CR	
16/07/2019	INTER-BANK CREDIT 4511WORK SQUARE AU PTY LT Hillsong Church			209.53 CR	
16/07/2019	INTER-BANK CREDIT 4511PALMS SQUARE AU PTY LT Hillsong Church			168.82 CR	
16/07/2019	EFTPOS CREDIT ELIZAB ST 19:05 PISSHELLS TABLE 1 SOLENT CREDIT			107.66 CR	
16/07/2019	INTER-BANK CREDIT 4511MILES SQUARE AU PTY LT Hillsong Church			296.34 CR	
15/07/2019	EFTPOS CREDIT ELIZAB ST 19:05 PISSHELLS TABLE 1 SOLENT CREDIT			171.35 CR	

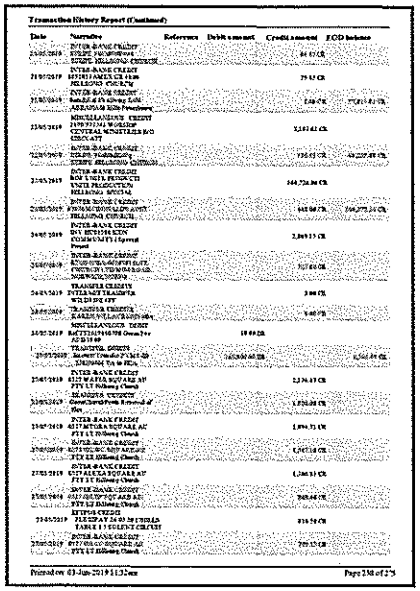
513



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/07/2019	Hope Make - EVE14 Hope Make 14 Special Projects			264.00 CR	
16/07/2019	4511WORAT SQUARE AU PTY LT Hillsong Church			220.34 CR	
16/07/2019	4511WILLE SQUARE AU PTY LT Hillsong Church			214.79 CR	
16/07/2019	4511WORA SQUARE AU PTY LT Hillsong Church			209.78 CR	
16/07/2019	4511BROWN SQUARE AU PTY LT Hillsong Church			199.43 CR	
16/07/2019	INTER-BANK CREDIT 4511WORD SQUARE AU PTY LT Hillsong Church			193.66 CR	
16/07/2019	4511WORK SQUARE AU PTY LT Hillsong Church			193.26 CR	
16/07/2019	INTER-BANK CREDIT 4511MILE SQUARE AU PTY LT Hillsong Church			187.86 CR	
16/07/2019	INTER-BANK CREDIT STRIPE PAYMENTS STRIPE HILLSONG CHURCH			104.93 CR	
16/07/2019	INTER-BANK CREDIT 4511WORD SQUARE AU PTY LT Hillsong Church			103.75 CR	
16/07/2019	4511WORT SQUARE AU PTY LT Hillsong Church			102.22 CR	
16/07/2019	INTER-BANK CREDIT 4511WORT SQUARE AU PTY LT Hillsong Church			98.34 CR	
16/07/2019	4511COOL SQUARE AU PTY LT Hillsong Church			97.60 CR	
16/07/2019	INTER-BANK CREDIT 4511MOUNA SQUARE AU PTY AT Hillsong Church			96.20 CR	
16/07/2019	INTER-BANK CREDIT 4511WORAT SQUARE AU PTY LT Hillsong Church			67.42 CR	
15/07/2019	EFTPOS CREDIT ELIZAB ST 19:05 PISSHELLS TABLE 13 SOLENT CREDIT			37.04 CR	
15/07/2019	INTER-BANK CREDIT 4511MOUNTAIN SQUARE AU HILLS CHURCH			9.71 CR	
15/07/2019	TRANSFER CREDIT Mr Matthew Brent Cap Income Capture			8.69 CR	
15/07/2019	INTER-BANK CREDIT John Peterson re: CHRISTMAS AND TAX Special Projects			2.34 CR	27,295.70 CR
15/07/2019	4511HOUSE SQUARE AU PTY LT Hillsong Church			264.13 CR	

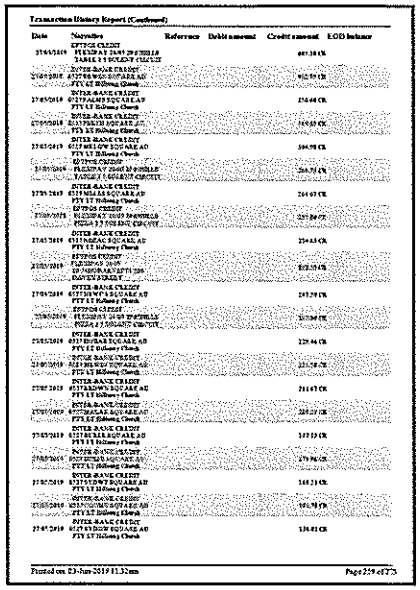
514



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/07/2019	EFTPOS CREDIT PEEKIP ST 20:05 PISSHELLS TABLE 1 SOLENT CREDIT			603.38 CR	
17/07/2019	INTER-BANK CREDIT 4511WORD SQUARE AU PTY LT Hillsong Church			402.99 CR	
17/07/2019	INTER-BANK CREDIT 4511PALMS SQUARE AU PTY LT Hillsong Church			254.66 CR	
17/07/2019	INTER-BANK CREDIT 4511PERTH SQUARE AU PTY LT Hillsong Church			243.83 CR	
17/07/2019	INTER-BANK CREDIT 4511WILOW SQUARE AU PTY LT Hillsong Church			204.98 CR	
17/07/2019	EFTPOS CREDIT PEEKIP ST 20:05 PISSHELLS TABLE 1 SOLENT CREDIT			204.76 CR	
17/07/2019	INTER-BANK CREDIT 4511MILE SQUARE AU PTY LT Hillsong Church			204.63 CR	
17/07/2019	EFTPOS CREDIT ELIZAB ST 19:05 PISSHELLS TABLE 13 SOLENT CREDIT			203.86 CR	
17/07/2019	INTER-BANK CREDIT 4511NEAC SQUARE AU PTY LT Hillsong Church			204.66 CR	
17/07/2019	EFTPOS CREDIT PEEKIP ST 20:05 PISSHELLS TABLE 1 SOLENT CREDIT			203.38 CR	
17/07/2019	INTER-BANK CREDIT 4511WORK SQUARE AU PTY LT Hillsong Church			203.29 CR	
17/07/2019	EFTPOS CREDIT ELIZAB ST 20:05 PISSHELLS TABLE 13 SOLENT CREDIT			201.66 CR	
17/07/2019	INTER-BANK CREDIT 4511MILE SQUARE AU PTY LT Hillsong Church			229.46 CR	
17/07/2019	INTER-BANK CREDIT 4511WORD SQUARE AU PTY LT Hillsong Church			228.76 CR	
17/07/2019	INTER-BANK CREDIT 4511BROWN SQUARE AU PTY LT Hillsong Church			211.63 CR	
17/07/2019	INTER-BANK CREDIT 4511MORAE SQUARE AU PTY LT Hillsong Church			208.07 CR	
17/07/2019	INTER-BANK CREDIT 4511WILLE SQUARE AU PTY LT Hillsong Church			197.23 CR	
17/07/2019	INTER-BANK CREDIT 4511WORK SQUARE AU PTY LT Hillsong Church			179.96 CR	
17/07/2019	INTER-BANK CREDIT 4511WORT SQUARE AU PTY LT Hillsong Church			168.21 CR	
17/07/2019	INTER-BANK CREDIT 4511WORAT SQUARE AU PTY LT Hillsong Church			166.78 CR	
17/07/2019	INTER-BANK CREDIT 4511WORN SQUARE AU PTY LT Hillsong Church			126.01 CR	

516



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/07/2019	4511WORAT SQUARE AU PTY LT Hillsong Church			1,104.76 CR	
18/07/2019	HILLSONG CHURCH ROSTER HILLSONG			7,644.00 CR	
17/07/2019	4511WATER SQUARE AU PTY LT Hillsong Church			378.44 CR	
17/07/2019	STRIPE PAYMENTS STRIPE HILLSONG CHURCH			120.77 CR	
17/07/2019	4511WORA SQUARE AU PTY LT Hillsong Church			266.84 CR	
15/07/2019	4511WILOW SQUARE AU PTY LT Hillsong Church			140.37 CR	
15/07/2019	4511WILOW SQUARE AU PTY LT Hillsong Church			192.84 CR	
15/07/2019	4511WORAT SQUARE AU PTY LT Hillsong Church			66.58 CR	
15/07/2019	4511WEST SQUARE AU PTY LT Hillsong Church			73.73 CR	
15/07/2019	4511WILLE SQUARE AU PTY LT Hillsong Church			77.11 CR	
15/07/2019	Kelly Compass Early Commerc SpreadPayout			66.70 CR	
14/07/2019	4511VENU SQUARE AU PTY LT Hillsong Church			36.72 CR	
14/07/2019	4511STATION SQUARE AU PTY LT Hillsong Church			77.69 CR	
14/07/2019	4511STRON SQUARE AU PTY LT Hillsong Church			32.83 CR	
14/07/2019	4511WORN SQUARE AU PTY LT Hillsong Church			27.95 CR	
14/07/2019	4511MILES SQUARE AU PTY LT Hillsong Church			31.51 CR	

512

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11:32am

517

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11:32am

518

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]		[illegible]

Printed on: 03-Jun-2019 11:32am

519

Transaction History Report (Continued)

Account details

Account name
SYDNEY CHRISTIAN LIFE CENTRE L
Account number
062-135 [illegible]
Currency
AUD

Account balance summary

Opening balance: 2,131.02 CR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 2,131.02 CR

Date from 01 May 2019
Date to 31 May 2019

Transaction details

No transactions found.

Printed on: 03-Jun-2019 11:32am

520

Transaction History Report (Continued)

Account details

Account name
The Colour Sisterhood
Account number
062-135 [illegible]
Currency
AUD

Account balance summary

Opening balance: 158,950.95 CR
Total credits: 287.54 CR
Total debits: [illegible] DR
Closing balance: 159,153.49 CR

Date from 01 May 2019
Date to 31 May 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	AUTOMATIC DRAWING [illegible]		[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11:32am

521

Transaction History Report (Continued)

Account details

Account name
VIC TAS Tithes
Account number
062-135 [illegible]
Currency
AUD

Account balance summary

Opening balance: 37,957.17 CR
Total credits: 143,332.77 CR
Total debits: 156,320.79 DR
Closing balance: 24,969.15 CR

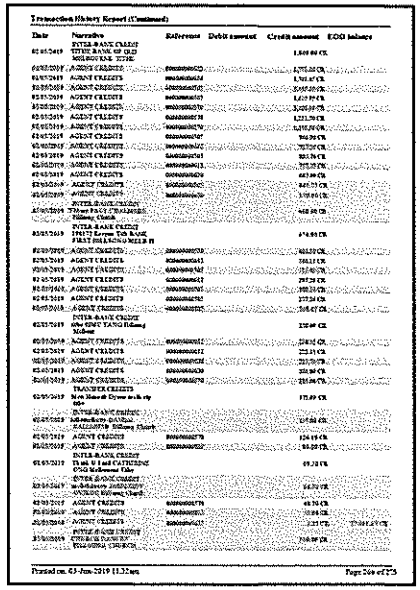
Date from 01 May 2019
Date to 31 May 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	DEPOSIT [illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 03-Jun-2019 11:32am

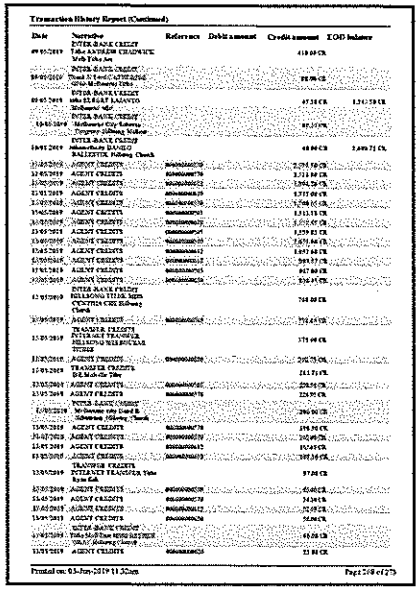
522



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
02/05/2019	STATE BANK OF GLD MELBOURNE STRE			1,860.00 CR	
02/05/2019	AGENCY CREDITS	0000000020		4,775.00 CR	
03/05/2019	AGENT CREDITS	0000000021		1,741.47 CR	
03/05/2019	AGENT CREDITS	0000000022		2,545.00 CR	
03/05/2019	AGENT CREDITS	0000000023		1,419.89 CR	
03/05/2019	AGENT CREDITS	0000000024		3,260.00 CR	
03/05/2019	AGENT CREDITS	0000000025		1,221.50 CR	
03/05/2019	AGENT CREDITS	0000000026		2,191.00 CR	
03/05/2019	AGENT CREDITS	0000000027		906.50 CR	
03/05/2019	AGENT CREDITS	0000000028		2,787.00 CR	
03/05/2019	AGENT CREDITS	0000000029		303.50 CR	
03/05/2019	AGENT CREDITS	0000000030		2,172.50 CR	
03/05/2019	AGENT CREDITS	0000000031		667.00 CR	
03/05/2019	AGENT CREDITS	0000000032		845.50 CR	
03/05/2019	AGENT CREDITS	0000000033		3,705.00 CR	
	INTER-BANK CREDIT				
03/05/2019	77 Iver PAUL TRANSMISS Hillsong Church			468.00 CR	
	INTER-BANK CREDIT				
03/05/2019	198172 Layne Tob BANK FIRST HILLSONG MELLB H			474.00 CR	
03/05/2019	AGENT CREDITS	0000000034		403.50 CR	
03/05/2019	AGENT CREDITS	0000000035		388.15 CR	
03/05/2019	AGENT CREDITS	0000000036		1,140.00 CR	
03/05/2019	AGENT CREDITS	0000000037		297.50 CR	
03/05/2019	AGENT CREDITS	0000000038		980.50 CR	
03/05/2019	AGENT CREDITS	0000000039		272.50 CR	
03/05/2019	AGENT CREDITS	0000000040		3,067.00 CR	
	INTER-BANK CREDIT				
03/05/2019	1580 SIMU YANG Hillsong Melbour			250.00 CR	
03/05/2019	AGENT CREDITS	0000000041		2,042.00 CR	
03/05/2019	AGENT CREDITS	0000000042		253.15 CR	
03/05/2019	AGENT CREDITS	0000000043		2,215.00 CR	
03/05/2019	AGENT CREDITS	0000000044		350.00 CR	
03/05/2019	AGENT CREDITS	0000000045		250.00 CR	
	TRANSFER CREDITS				
03/05/2019	Mrs Hannah Dyson mob cly mbo			175.00 CR	
	INTER-BANK CREDIT				
03/05/2019	Mr Daniel BANDU BALLESTR Hillsong Church			149.00 CR	
03/05/2019	AGENT CREDITS	0000000046		124.15 CR	
03/05/2019	AGENT CREDITS	0000000047		1,215.00 CR	
	INTER-BANK CREDIT				
03/05/2019	TD Mr S J and CATHERINE 0760 Melbourne Tabe			69.20 CR	
	INTER-BANK CREDIT				
03/05/2019	Mr Roberto JAMILOSO ONLINE Hillsong Church			50.00 CR	
03/05/2019	AGENT CREDITS	0000000048		48.50 CR	
03/05/2019	AGENT CREDITS	0000000049		50.00 CR	
03/05/2019	AGENT CREDITS	0000000050		1,215.00 CR	77,041.67 CR
	INTER-BANK DEBIT				
03/05/2019	CITIBANK DANCE TRANSFER TO 083-004			700.00 DR	

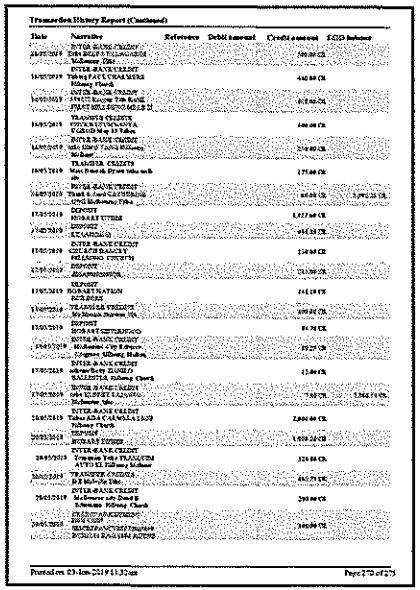
523



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
09/05/2019	Miss ANDREW CHADWICK Melb Tabe Act			410.00 CR	
	INTER-BANK CREDIT				
09/05/2019	Thank U Lord CATHERINE 0760 Melbourne Tabe			50.00 CR	
	INTER-BANK CREDIT				
09/05/2019	John ELIGAY LASANTO Melbourne Mel			97.50 CR	1,241.70 CR
	INTER-BANK CREDIT				
10/05/2019	Melbourne City Lutheran Tongues Hillsong Melbour			80.10 CR	
	INTER-BANK CREDIT				
10/05/2019	Miss Hannah DANIELS BALLESTR Hillsong Church			48.00 CR	1,449.71 CR
11/05/2019	AGENT CREDITS	0000000051		2,274.50 CR	
12/05/2019	AGENT CREDITS	0000000052		2,211.00 CR	
13/05/2019	AGENT CREDITS	0000000053		1,964.20 CR	
13/05/2019	AGENT CREDITS	0000000054		2,777.00 CR	
13/05/2019	AGENT CREDITS	0000000055		2,708.15 CR	
13/05/2019	AGENT CREDITS	0000000056		2,211.15 CR	
13/05/2019	AGENT CREDITS	0000000057		2,212.65 CR	
13/05/2019	AGENT CREDITS	0000000058		2,229.82 CR	
13/05/2019	AGENT CREDITS	0000000059		2,671.66 CR	
13/05/2019	AGENT CREDITS	0000000060		2,957.68 CR	
13/05/2019	AGENT CREDITS	0000000061		2,963.75 CR	
13/05/2019	AGENT CREDITS	0000000062		2,967.00 CR	
13/05/2019	AGENT CREDITS	0000000063		2,963.75 CR	
13/05/2019	JOHN TIMOTH HILLSONG TITHE MEN	0000000064		836.45 CR	
	INTER-BANK CREDIT				
13/05/2019	HILLSONG TITHE MEN CYNTHIA CHU Hillsong Church			768.00 CR	
13/05/2019	AGENT CREDITS	0000000065		2,964.65 CR	
13/05/2019	TRANSFER CREDITS PETER MAT TRANSFER HILLSONG MELBOURNE TITHE			375.00 CR	
13/05/2019	AGENT CREDITS	0000000066		2,963.75 CR	
13/05/2019	TRANSFER CREDITS D.E Mob Go Tabe			261.71 CR	
13/05/2019	AGENT CREDITS	0000000067		2,963.75 CR	
13/05/2019	AGENT CREDITS	0000000068		2,963.75 CR	
	INTER-BANK CREDIT				
13/05/2019	Mr Dawson mby Daniel R Melbourne Hillsong Church			200.00 CR	
13/05/2019	AGENT CREDITS	0000000069		2,963.75 CR	
13/05/2019	AGENT CREDITS	0000000070		2,963.75 CR	
13/05/2019	AGENT CREDITS	0000000071		2,963.75 CR	
13/05/2019	AGENT CREDITS	0000000072		2,963.75 CR	
	TRANSFER CREDITS INTERNET TRANSFER, Tabe Ryan Eab			97.00 CR	
13/05/2019	AGENT CREDITS	0000000073		2,963.75 CR	
13/05/2019	AGENT CREDITS	0000000074		2,963.75 CR	
13/05/2019	AGENT CREDITS	0000000075		2,963.75 CR	
13/05/2019	AGENT CREDITS	0000000076		2,963.75 CR	
13/05/2019	AGENT CREDITS	0000000077		2,963.75 CR	
13/05/2019	AGENT CREDITS	0000000078		2,963.75 CR	
	INTER-BANK CREDIT				
13/05/2019	Mr Dawson mby Daniel R Melbourne Hillsong Church			200.00 CR	
13/05/2019	AGENT CREDITS	0000000079		2,963.75 CR	
13/05/2019	AGENT CREDITS	0000000080		2,963.75 CR	
13/05/2019	AGENT CREDITS	0000000081		2,963.75 CR	
13/05/2019	AGENT CREDITS	0000000082		2,963.75 CR	
	TRANSFER CREDITS Tabe Mr Ethan MINE BETHEL ONLC Hillsong Church			60.00 CR	
13/05/2019	AGENT CREDITS	0000000083		22.80 CR	

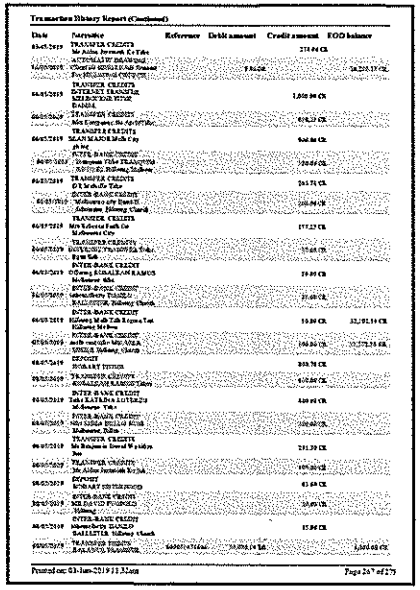
525



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
15/05/2019	Miss HELEN YEUNGMEEN Melbourne Tabe			200.00 CR	
	INTER-BANK CREDIT				
16/05/2019	Thank PAUL CHARMERS Hillsong Church			440.00 CR	
	INTER-BANK CREDIT				
16/05/2019	198172 Layne Tob BANK FIRST HILLSONG MELB H			474.00 CR	
	TRANSFER CREDITS				
16/05/2019	TITUS UTUWANAYA T GROUP Mrp 13 Tabes			100.00 CR	
	INTER-BANK CREDIT				
16/05/2019	Mrs SIMU YANG Hillsong Melbour			250.00 CR	
	TRANSFER CREDITS				
16/05/2019	Mrs Hannah Dyson mbo mob cly			175.00 CR	
	INTER-BANK CREDIT				
16/05/2019	Thank L Lord CATHERINE 0760 Melbourne Tabe			60.00 CR	3,395.20 CR
	DEPOSIT				
17/05/2019	0010 ART TITHES			1,127.00 CR	
	DEPOSIT				
17/05/2019	EXPANSION			450.50 CR	
	INTER-BANK CREDIT				
17/05/2019	CHLOE BAILEY PAYMENT CHURCH			124.00 CR	
	DEPOSIT				
17/05/2019	0010			253.00 CR	
	DEPOSIT				
17/05/2019	BOOKFAIR STATION BOOKINGS			242.50 CR	
	TRANSFER CREDITS				
17/05/2019	Mr Simon Dawson Mrs Melbourne Mrs			600.00 CR	
	DEPOSIT				
17/05/2019	BOOKART GEELONG			84.50 CR	
	INTER-BANK CREDIT				
17/05/2019	Mr Daniel CHU Hillsong Singers Hillsong Melbou			50.00 CR	
	INTER-BANK CREDIT				
17/05/2019	adrian Scully DANIEL BALLESTR Hillsong Church			15.00 CR	
	INTER-BANK CREDIT				
17/05/2019	John ELIGAY LASANTO Melbourne Mel			749.70 CR	1,384.70 CR
	INTER-BANK CREDIT				
20/05/2019	Tabe ASA CAMULA LIGH Tabeney Church			2,000.00 CR	
	DEPOSIT				
20/05/2019	HOBART ESTHER			1,000.00 CR	
	INTER-BANK CREDIT				
20/05/2019	Transcon Tabe TRANSCON AUSTRA Hillsong Melbour			320.00 CR	
	TRANSFER CREDITS				
20/05/2019	Tabe ELIGAY LASANTOS D.E Mob Go Tabe			442.70 CR	
	INTER-BANK CREDIT				
20/05/2019	Mr Robert ash Daniel R Melbourne Hillsong Church			200.00 CR	
	CREDIT ADJUSTMENT				
20/05/2019	BANK CHRG SETTLEMENT DEBIT Telephone BUSINESS BANK MELBOURNE			300.00 DR	

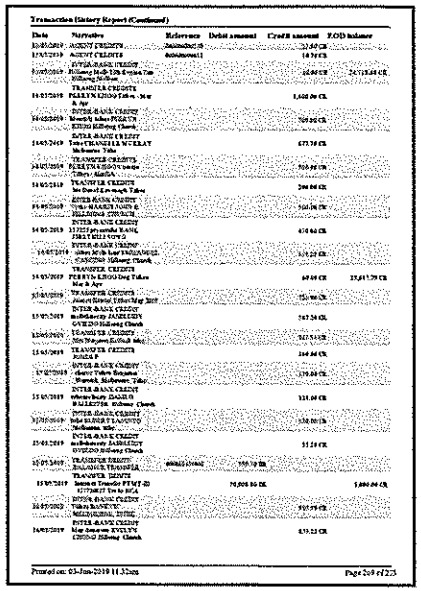
527



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
03/05/2019	Mr Aiden Jeremiah Tabe ACTUALLY DRAWING			278.00 CR	
03/05/2019	Church of GOD Lab Samoa For FELLOWSHIP CHURCH		5.00 DR		34,204.19 CR
	TRANSFER CREDITS				
04/05/2019	INTERNET TRANSFER KELBOURNE TITHE BANDA			1,000.00 CR	
04/05/2019	TRANSFER CREDITS Mrs Courtyard Ho Apt 9 Tabe			670.20 CR	
	TRANSFER CREDITS				
04/05/2019	SEAN MADDEN Melb City ph Inv			960.00 CR	
	INTER-BANK DEBIT				
04/05/2019	Evergreen Tithe TRANSFER NOTES Hillsong Melbour		200.00 DR		
04/05/2019	TRANSFER CREDITS D E Mob Go Tabe			261.71 CR	
	INTER-BANK CREDIT				
05/05/2019	Melbourne city Daniel R Johnstone Hillsong Church			200.00 CR	
	TRANSFER CREDITS				
06/05/2019	Mrs Rebecca Faith Gr Melbourne City			177.25 CR	
	TRANSFER CREDITS				
06/05/2019	HOPKINS TRADING Tabe Ryan Eab			97.00 CR	
	INTER-BANK CREDIT				
06/05/2019	Hillsong ROSALIE RAMOS Melbourne tithe			20.00 CR	
	INTER-BANK CREDIT				
06/05/2019	adrian Scully DANIEL BALLESTR Hillsong Church			15.00 CR	
	INTER-BANK CREDIT				
06/05/2019	Hillsong Mob Tabl Express Tue Hillsong Melbou			10.00 CR	32,191.16 CR
	INTER-BANK CREDIT				
07/05/2019	mob controller MELISSA SHIELS Hillsong Church			100.00 CR	32,291.16 CR
	DEPOSIT				
08/05/2019	HOBART TITHES			203.70 CR	
08/05/2019	TRANSFER CREDITS ROSALENE SAMONTAN			40.00 CR	
	INTER-BANK CREDIT				
08/05/2019	Tabe KATRINA LUTHER Melbourne Tabe			200.00 CR	
	INTER-BANK CREDIT				
08/05/2019	Mrs LISSA DELLO ROSS Melbourne Tabe			100.00 CR	
09/05/2019	Mr Eugene Daniel W mby yn Inv			291.20 CR	
	TRANSFER CREDITS				
09/05/2019	Mr Allen Jeremiah Tabe DEPOSIT			170.00 CR	
09/05/2019	HOBART ESTHERWOOD			83.40 CR	
	INTER-BANK CREDIT				
09/05/2019	MR DAVID FOSBERG Hillsong			20.00 CR	
	INTER-BANK CREDIT				
09/05/2019	Miss Jacob DANIEL BALLESTR Hillsong Church			15.00 CR	
	TRANSFER DEBITS				
09/05/2019	TRANSFER TRANSFER	0000000000000	30,000.00 DR		3,000.00 CR

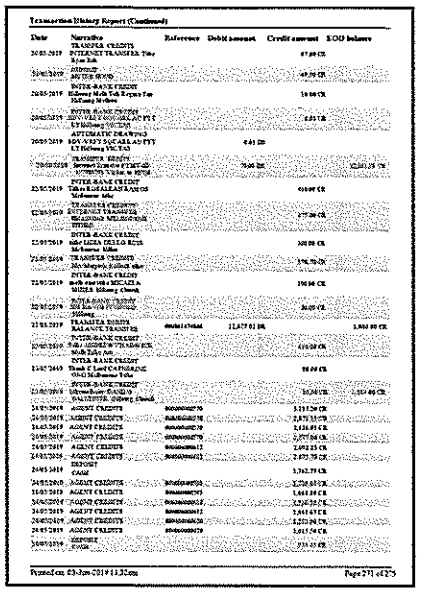
524



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/05/2019	AGENT CREDITS	0000000085		227.00 CR	
10/05/2019	AGENT CREDITS	0000000086		14.70 CR	
10/05/2019	INTER-BANK CREDIT Hillsong Mob Tabl Express Tue Hillsong Melbou			10.00 CR	24,713.86 CR
	TRANSFER CREDITS				
10/05/2019	PEARLYN EDOG Tabe - Inv			1,600.00 CR	
	INTER-BANK CREDIT				
10/05/2019	Beverly Ashor PEARLYN EDOG Hillsong Church			200.00 CR	
	INTER-BANK CREDIT				
10/05/2019	John CHANDELL WILLIAT Melbourne Tabe			675.30 CR	
	TRANSFER CREDITS				
10/05/2019	ROSE CYNTHIA Inv Tabe Tithes / Mailbox			500.00 CR	
10/05/2019	TRANSFER CREDITS Mr David Lee mob Tabes			200.00 CR	
	INTER-BANK CREDIT				
10/05/2019	Miss MARILYN DOYLE Hillsong 2000 Melb			500.00 CR	
	INTER-BANK CREDIT				
10/05/2019	217521 pty ownbar BANK, 2083 MELLOYD			410.00 CR	
	INTER-BANK CREDIT				
10/05/2019	other Mobi bar TRANSMED CASCINO Hillsong Church			119.25 CR	
	TRANSFER CREDITS				
10/05/2019	PERYN EDOG Dog Tabes Inv 6 Apt			69.00 CR	25,613.29 CR
10/05/2019	TRANSFER CREDITS Anthony Hannah Tabes Mrp 2019			750.00 CR	
	INTER-BANK CREDIT				
13/05/2019	Mr Roberto JAMILOSO GAVILO Hillsong Church			747.50 CR	
13/05/2019	TRANSFER CREDITS Mrs Ferguson Ecclesia Mrp 2			317.50 CR	
13/05/2019	TRANSFER CREDITS JOSEP P			264.00 CR	
	INTER-BANK CREDIT				
13/05/2019	Avery Tabes Reception Hannah, Melbourne Tabe			339.00 CR	
	INTER-BANK CREDIT				
13/05/2019	adrian Scully DANIEL BALLESTR Hillsong Church			111.00 CR	
	INTER-BANK CREDIT				
13/05/2019	John ELIGAY LASANTO Melbourne Mel			130.00 CR	
	INTER-BANK CREDIT				
13/05/2019	Mr Roberto JAMILOSO GAVILO Hillsong Church			51.20 CR	
13/05/2019	TRANSFER DEBITS BALANCE TRANSFER	0000000000000	999.50 DR		
	TRANSFER DEBITS				
13/05/2019	Intern to Transfer PTWT-20 031720ET Tob to BCA		70,000.00 DR		5,000.00 CR
	INTER-BANK CREDIT				
14/05/2019	Tabes BANETH MELBOURNE TITHE			955.00 CR	
	INTER-BANK CREDIT				
14/05/2019	Mrs Jessica EVELYN EDOG Hillsong Church			839.25 CR	

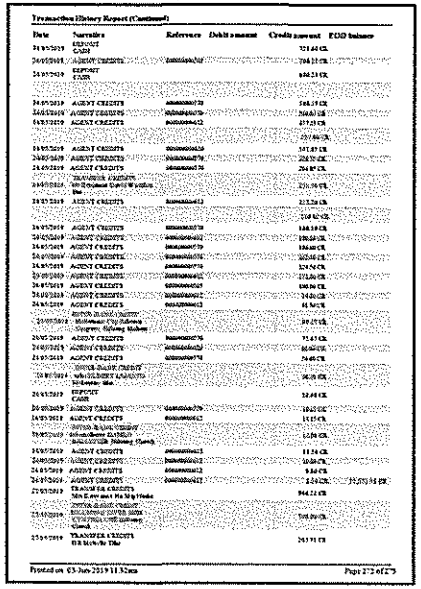
526



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
20/05/2019	INTERNET TRANSFER, Tabe Ryan Eab			97.00 CR	
	DEPOSIT				
20/05/2019	0010 TITHES			69.70 CR	
	INTER-BANK CREDIT				
20/05/2019	Hillsong Mob Tabl Express Tue Hillsong Melbou			10.00 CR	
	INTER-BANK CREDIT				
20/05/2019	ADVANCE SOCIAL AD PTY LT Hillsong VICTAS			6.01 CR	
	AUTOMATIC DEBITWITH				
20/05/2019	ADVANCE SOCIAL AD PTY LT Hillsong VICTAS		6.01 DR		
	TRANSFER DEBITS				
20/05/2019	Internet Transfer PTWT-20 052019ET Tob to MYOB		70.00 DR		12,261.20 CR
21/05/2019	INTER-BANK CREDIT Melbourne Tabe			60.00 CR	
	TRANSFER CREDITS				
21/05/2019	INTERNET TRANSFER BUILDING MELBOURNE TITHES			127.00 CR	
	INTER-BANK CREDIT				
21/05/2019	mbo LISSA DELLO ROSS Melbourne Tabe			100.00 CR	
21/05/2019	TRANSFER CREDITS Mrs Margaret Kellett mbo			150.70 CR	
21/05/2019	INTER-BANK CREDIT mob controller MELISSA SHIELS Hillsong Church			100.00 CR	
21/05/2019	INTER-BANK CREDIT Mr Ian [illegible] Hillsong			30.00 CR	
21/05/2019	TRANSFER DEBITS BALANCE TRANSFER	0000000000000	11,677.01 DR		1,000.00 CR
	INTER-BANK CREDIT				
22/05/2019	Mrs Ferguson Ecclesia Mrp 2 Mob Tabe Act			410.00 CR	
	INTER-BANK CREDIT				
22/05/2019	Thank U Lord CATHERINE 0760 Melbourne Tabe			50.00 CR	
22/05/2019	INTER-BANK CREDIT Miss Jacob DANIEL BALLESTR Hillsong Church			30.00 CR	1,201.00 CR
24/05/2019	AGENT CREDITS	0000000087		2,115.20 CR	
24/05/2019	AGENT CREDITS	0000000088		2,871.35 CR	
24/05/2019	AGENT CREDITS	0000000089		2,216.65 CR	
24/05/2019	AGENT CREDITS	0000000090		2,227.00 CR	
24/05/2019	AGENT CREDITS	0000000091		2,692.25 CR	
24/05/2019	AGENT CREDITS	0000000092		2,922.70 CR	
24/05/2019	DEPOSIT CASH			3,262.70 CR	
24/05/2019	AGENT CREDITS	0000000093		2,726.65 CR	
24/05/2019	AGENT CREDITS	0000000094		2,661.00 CR	
24/05/2019	AGENT CREDITS	0000000095		2,245.50 CR	
24/05/2019	AGENT CREDITS	0000000096		2,661.00 CR	
24/05/2019	AGENT CREDITS	0000000097		2,220.00 CR	
24/05/2019	AGENT CREDITS	0000000098		2,017.50 CR	
24/05/2019	DEPOSIT CASH			930.00 CR	

528

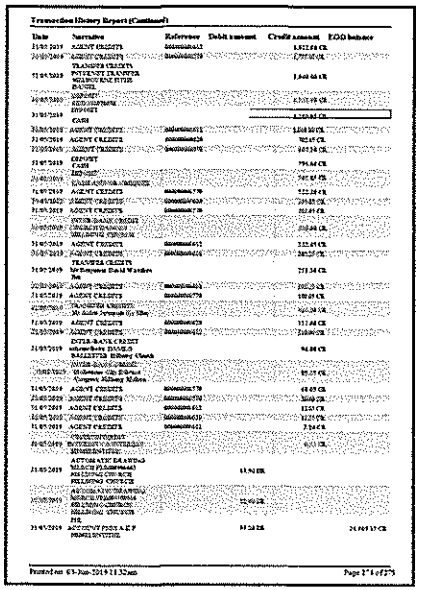


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/05/2019	DEPOSIT CASH				321.64 CR
30/05/2019	AGENT CREDITS	[illegible]			746.19 CR
30/05/2019	DEPOSIT CASH				946.19 CR
30/05/2019	AGENT CREDITS	[illegible]			746.19 CR
30/05/2019	AGENT CREDITS	[illegible]			646.19 CR
30/05/2019	AGENT CREDITS	[illegible]			471.19 CR
30/05/2019	AGENT CREDITS	[illegible]			371.19 CR
29/05/2019	AGENT CREDITS	[illegible]			347.69 CR
29/05/2019	AGENT CREDITS	[illegible]			264.19 CR
29/05/2019	AGENT CREDITS	[illegible]			264.19 CR
29/05/2019	TRANSFER CREDIT Mr Benjamin David Watkins Thx				220.19 CR
28/05/2019	AGENT CREDITS	[illegible]			215.2a CR
28/05/2019	AGENT CREDITS	[illegible]			168.62 CR
28/05/2019	AGENT CREDITS	[illegible]			148.19 CR
28/05/2019	AGENT CREDITS	[illegible]			108.62 CR
28/05/2019	AGENT CREDITS	[illegible]			106.62 CR
28/05/2019	AGENT CREDITS	[illegible]			102.62 CR
28/05/2019	AGENT CREDITS	[illegible]			97.62 CR
28/05/2019	AGENT CREDITS	[illegible]			97.62 CR
28/05/2019	AGENT CREDITS	[illegible]			94.62 CR
28/05/2019	AGENT CREDITS	[illegible]			91.62 CR
28/05/2019	AGENT CREDITS	[illegible]			90.62 CR
28/05/2019	AGENT CREDITS	[illegible]			74.62 CR
28/05/2019	INTER-BANK CREDIT Mr GILBERT AGOSTO Thx				58.19 CR
28/05/2019	DEPOSIT CASH				58.62 CR
28/05/2019	AGENT CREDITS	[illegible]			18.62 CR
28/05/2019	AGENT CREDITS	[illegible]			13.62 CR
28/05/2019	INTER-BANK CREDIT [illegible] BALLISTER Bilbury Church				8.62 CR
28/05/2019	AGENT CREDITS	[illegible]			11.24 CR
24/05/2019	AGENT CREDITS	[illegible]			10.00 CR
24/05/2019	AGENT CREDITS	[illegible]			9.86 CR
24/05/2019	AGENT CREDITS	[illegible]			2.24 CR
23/05/2019	TRANSFER CREDIT Mr Benjamin David Watkins Thx				964.24 CR
23/05/2019	INTER-BANK CREDIT [illegible] BALLISTER Bilbury Church				709.24 CR
23/05/2019	TRANSFER CREDIT [illegible] Thx				263.91 CR

Printed on 03-Jun-2019 11:32am — Page 273 of 275

529

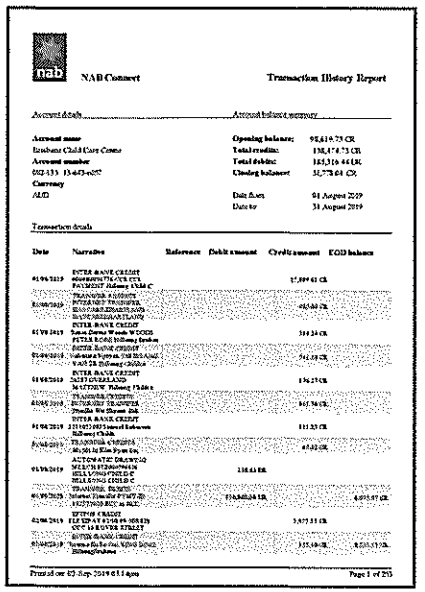


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/05/2019	AGENT CREDITS	[illegible]		1,812.64 CR	
30/05/2019	AGENT CREDITS	[illegible]		1,737.64 CR	
31/05/2019	INTEREST TRANSFER MELBOURNE INTER BANK			1,640.64 CR	
30/05/2019	DEPOSIT [illegible]			1,737.64 CR	
31/05/2019	DEPOSIT CASH			1,640.64 CR	
30/05/2019	AGENT CREDITS	[illegible]		1,640.64 CR	
31/05/2019	AGENT CREDITS	[illegible]		902.64 CR	
31/05/2019	AGENT CREDITS	[illegible]		897.64 CR	
31/05/2019	DEPOSIT CASH			796.64 CR	
31/05/2019	DEPOSIT [illegible]			1,737.64 CR	
31/05/2019	CASH ADVANCE WITHDRAWAL [illegible]			941.64 CR	
31/05/2019	AGENT CREDITS	[illegible]		722.24 CR	
31/05/2019	AGENT CREDITS	[illegible]		719.85 CR	
31/05/2019	AGENT CREDITS	[illegible]		702.61 CR	
31/05/2019	INTER-BANK CREDIT [illegible] MELBOURNE			702.61 CR	
31/05/2019	AGENT CREDITS	[illegible]		322.61 CR	
31/05/2019	AGENT CREDITS	[illegible]		305.37 CR	
31/05/2019	TRANSFER CREDIT Mr Benjamin David Watkins Thx			253.24 CR	
31/05/2019	AGENT CREDITS	[illegible]		205.37 CR	
31/05/2019	AGENT CREDITS	[illegible]		199.37 CR	
31/05/2019	INTER-BANK CREDIT [illegible] BALLISTER Bilbury Church			94.86 CR	
31/05/2019	INTER-BANK CREDIT [illegible] Bilbury Church			85.37 CR	
31/05/2019	AGENT CREDITS	[illegible]		65.69 CR	
31/05/2019	AGENT CREDITS	[illegible]		30.69 CR	
31/05/2019	AGENT CREDITS	[illegible]		12.63 CR	
31/05/2019	AGENT CREDITS	[illegible]		12.25 CR	
31/05/2019	AGENT CREDITS	[illegible]		7.94 CR	
31/05/2019	INTEREST PAYMENT [illegible]			6.31 CR	
31/05/2019	ATTENDANCE DRAWING MARCH FLOORWORKS HOLDING CO BOX HILLSONG CENTRE		15.94 DR		
31/05/2019	ATTENDANCE DRAWING MARCH FLOORWORKS HOLDING CO BOX HILLSONG CENTRE		72.40 DR		
31/05/2019	FEE ACCOUNT FEES AUP PRINCIPAL		35.20 DR		24,969.57 CR

Printed on 03-Jun-2019 11:32am — Page 274 of 275

531



NAB Connect — Transaction History Report

Account details — Account balance summary

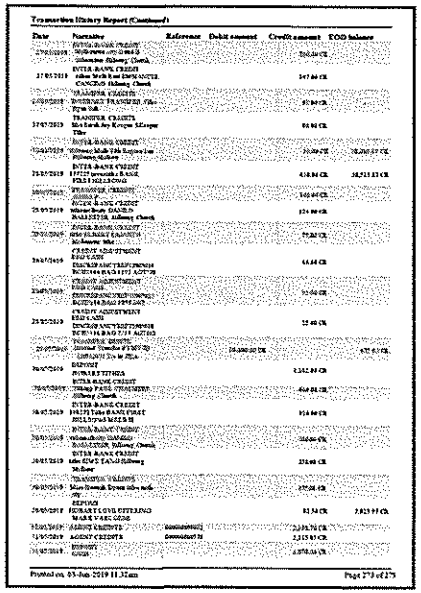
Account name	Opening balance: 95,619.78 CR
Ironbarc Child Care Centre	Total credits: 138,474.73 CR
Account number	Total debits: 185,316.44 DR
082-135 13-643-6057	Closing balance: 31,778.64 CR
Currency	
AUD	Date from: 01 August 2019
	Date to: 31 August 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2019	INTER-BANK CREDIT [illegible] PAYMENT Bilbury Child C			15,899.41 CR	
31/08/2019	TRANSFER DEBIT [illegible]		450.00 DR		
01/08/2019	INTER-BANK CREDIT Sarah Grace Woods WOODS PETER ROAD Bilbury Broken			384.24 CR	
01/08/2019	INTER-BANK CREDIT [illegible] VAN DA Bilbury Child C			741.98 CR	
01/08/2019	INTER-BANK CREDIT 26/27 OVERLAND MATTHEW Bilbury Child C			156.25 CR	
02/08/2019	TRANSFER CREDIT [illegible]			945.96 CR	
01/08/2019	231907 0925 Loan of Indian Bilbury Child			111.25 CR	
31/08/2019	TRANSFER CREDIT [illegible]			63.62 CR	
01/08/2019	ATTENDANCE DRAWING MARCH FLOORWORKS HOLDING CO BOX HILLSONG CENTRE		138.62 DR		
01/08/2019	[illegible]		918.62 DR		6,095.97 CR
02/08/2019	INTER-BANK CREDIT [illegible] CITY LA RIVER STREET			3,977.35 CR	
01/08/2019	INTER-BANK CREDIT [illegible] Bilbury Broken			355.00 CR	4,251.72 CR

Printed on 02-Sep-2019 08:14am — Page 1 of 253

533

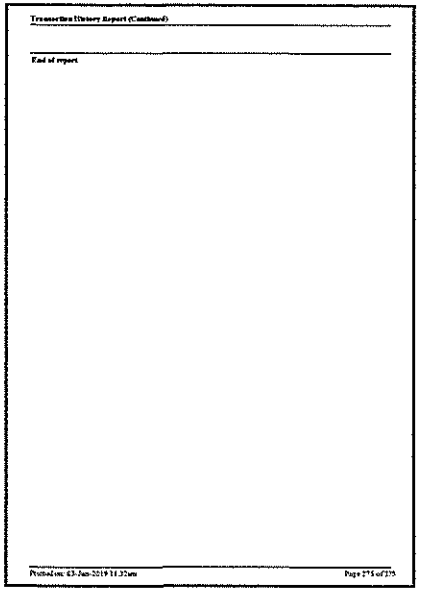


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/05/2019	INTER-BANK CREDIT [illegible] Bilbury Church			350.00 CR	
31/05/2019	INTER-BANK CREDIT [illegible] CANCUS Bilbury Church			347.66 CR	
31/05/2019	TRANSFER CREDIT [illegible] Thx			97.66 CR	
31/05/2019	TRANSFER CREDIT [illegible] Thx			84.94 CR	
31/05/2019	INTER-BANK CREDIT [illegible] Bilbury Multi-Fds Superannuat [illegible] Bilbury Bilbury			50.00 CR	38,295.97 CR
31/05/2019	INTER-BANK CREDIT [illegible] FIELDGREEN CO			418.84 CR	38,713.81 CR
30/05/2019	TRANSFER CREDIT [illegible]			340.66 CR	
29/05/2019	INTER-BANK CREDIT [illegible] BALLISTER Bilbury Church			324.66 CR	
29/05/2019	INTER-BANK CREDIT [illegible] Bilbury Thx			99.62 CR	
30/05/2019	CREDIT ADJUSTMENT [illegible]			64.66 CR	
30/05/2019	CREDIT ADJUSTMENT [illegible]			50.66 CR	
29/05/2019	CREDIT ADJUSTMENT [illegible]			32.66 CR	
29/05/2019	[illegible]		50,000.00 DR		470.62 CR
30/05/2019	DEPOSIT [illegible]			2,362.89 CR	
29/05/2019	INTER-BANK CREDIT [illegible] Bilbury PAUL [illegible]			464.66 CR	
30/05/2019	INTER-BANK CREDIT [illegible] BELLTrish MAES H			914.66 CR	
29/05/2019	INTER-BANK CREDIT [illegible] BALLISTER Bilbury Church			350.66 CR	
29/05/2019	INTER-BANK CREDIT [illegible] Bilbury Thx			370.66 CR	
29/05/2019	TRANSFER CREDIT [illegible] Thx			370.66 CR	
29/05/2019	[illegible]			83.34 CR	2,823.95 CR
28/05/2019	AGENT CREDITS	[illegible]		2,199.76 CR	
28/05/2019	AGENT CREDITS	[illegible]		2,115.95 CR	
31/05/2019	DEPOSIT CASH			1,978.64 CR	

Printed on 03-Jun-2019 11:32am — Page 272 of 275

530

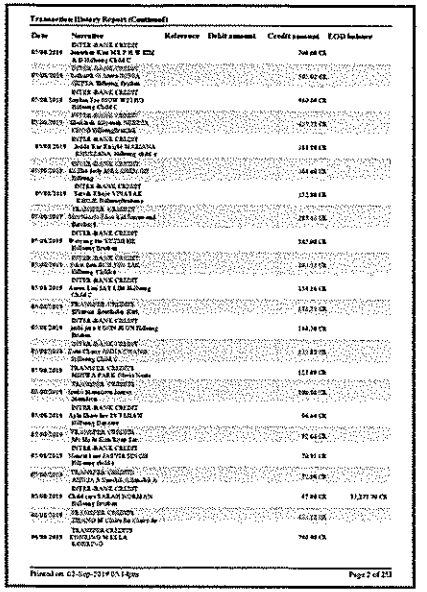


Transaction History Report (Continued)

End of report

Printed on 03-Jun-2019 11:32am — Page 275 of 275

532

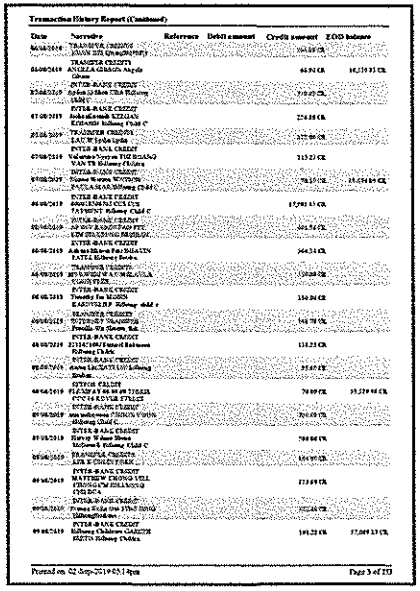


Transaction History Report (Continued)

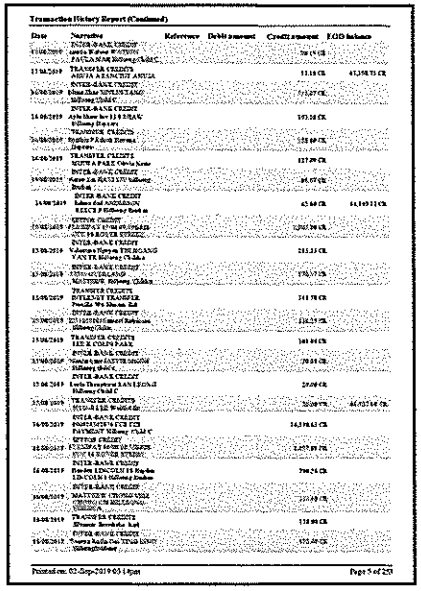
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2019	INTER-BANK CREDIT Jennifer Kim MLP K W EDU A D Bilbury Child C			760.00 CR	
01/08/2019	TRANSFER CREDIT [illegible] GETTA Bilbury Broken			580.00 CR	
01/08/2019	INTER-BANK CREDIT Stephen Tye SHOW WEEHO Bilbury Child C			460.00 CR	
01/08/2019	INTER-BANK CREDIT [illegible] Bilbury Child C			420.75 CR	
01/08/2019	INTER-BANK CREDIT Jodell Tee Tingle MAHANA KRISTIANA Bilbury Child C			381.98 CR	
01/08/2019	INTER-BANK CREDIT [illegible] Bilbury			381.98 CR	
01/08/2019	INTER-BANK CREDIT Sarah Elyse VENEAK KNOLE Bilbury Broken			357.98 CR	
01/08/2019	TRANSFER CREDIT [illegible] Bilbury			289.61 CR	
01/08/2019	INTER-BANK CREDIT Wearing the VETTAME Bilbury Broken			267.98 CR	
01/08/2019	INTER-BANK CREDIT [illegible] Bilbury Child C			254.24 CR	
01/08/2019	TRANSFER CREDIT [illegible] Bilbury Broken			170.71 CR	
01/08/2019	INTER-BANK CREDIT [illegible] Bilbury Broken			168.98 CR	
01/08/2019	INTER-BANK CREDIT [illegible] Bilbury Child C			151.85 CR	
01/08/2019	TRANSFER CREDIT [illegible] Bilbury			151.85 CR	
01/08/2019	[illegible]			596.96 CR	
01/08/2019	INTER-BANK CREDIT Ayla Claire Joy PYTERAW Bilbury Daycare			96.44 CR	
01/08/2019	TRANSFER CREDIT Mr Ms Kim Xiwei Jiao			95.44 CR	
01/08/2019	INTER-BANK CREDIT [illegible] FEE every 4weeks			76.91 CR	
01/08/2019	TRANSFER CREDIT [illegible]			71.96 CR	
01/08/2019	INTER-BANK CREDIT Child care SARAH DORMAN Bilbury Broken			67.66 CR	31,371.70 CR
01/08/2019	TRANSFER CREDIT [illegible]			63.12 CR	
01/08/2019	TRANSFER CREDIT [illegible]			702.66 CR	

Printed on 02-Sep-2019 08:14am — Page 2 of 253

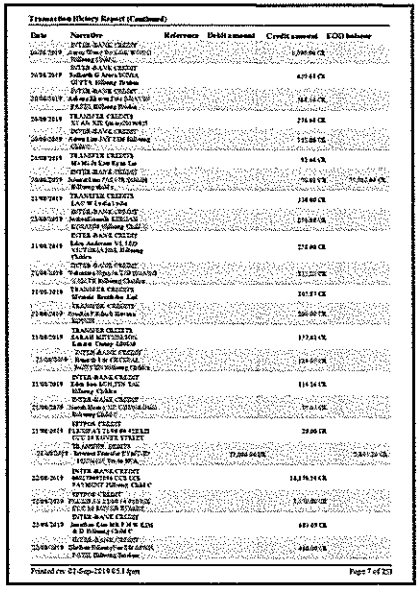
534



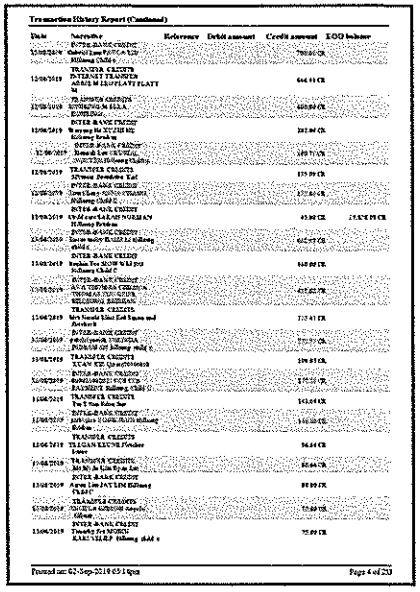
535



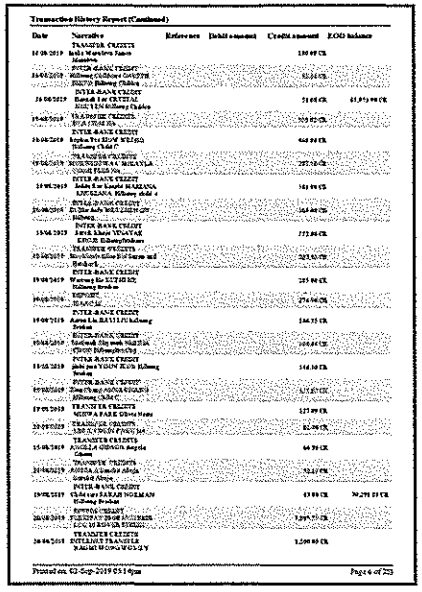
537



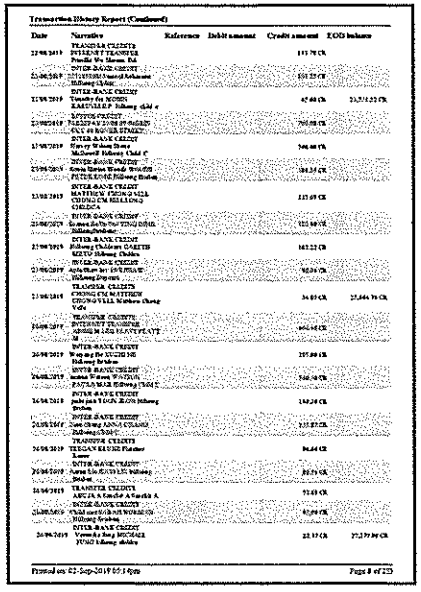
539



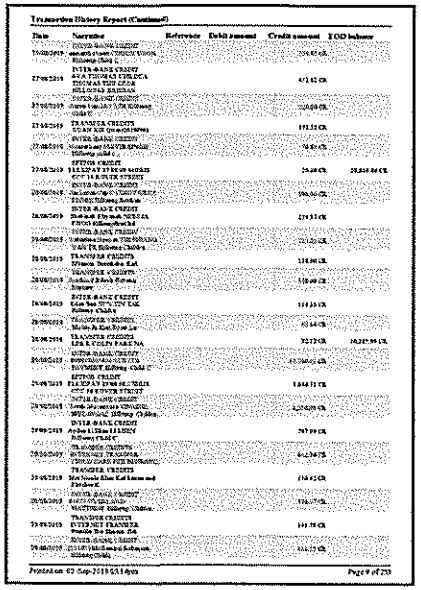
536



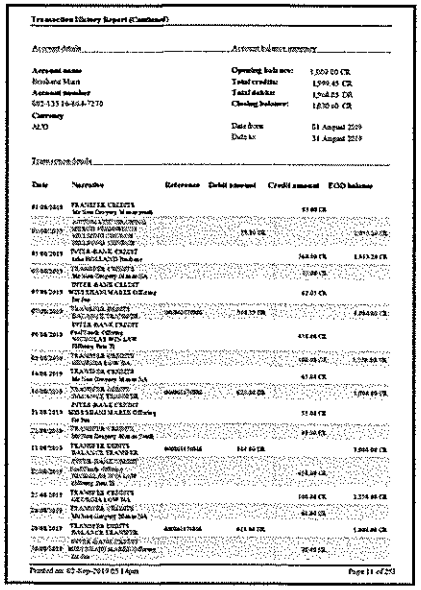
538



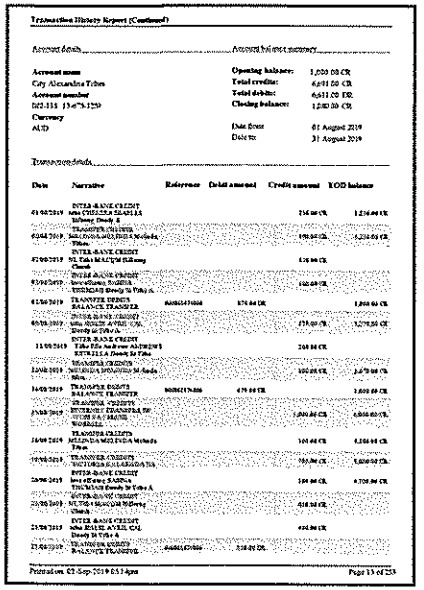
540



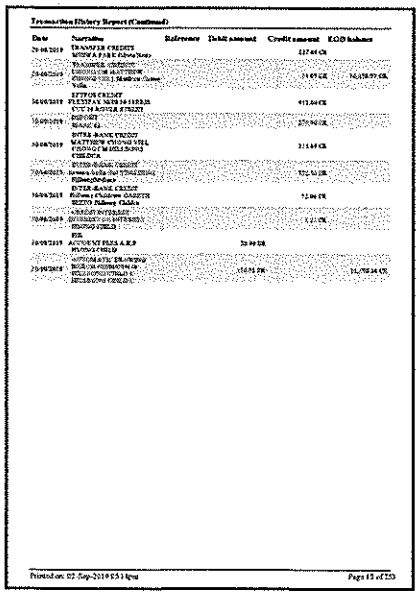
541



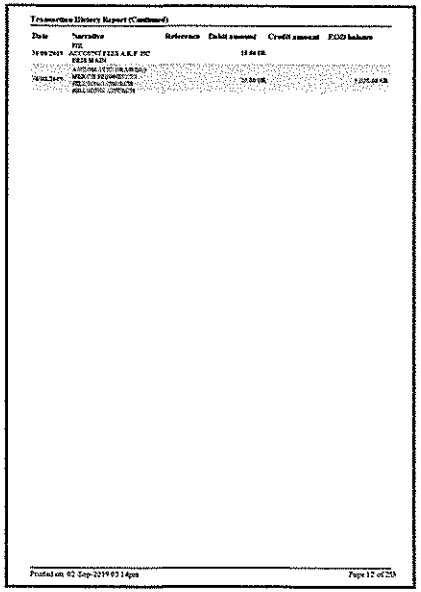
543



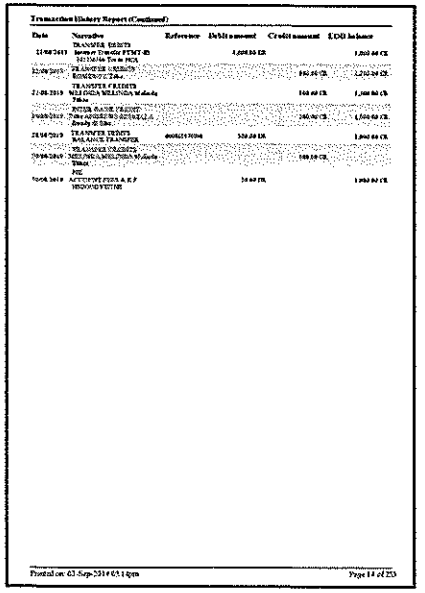
545



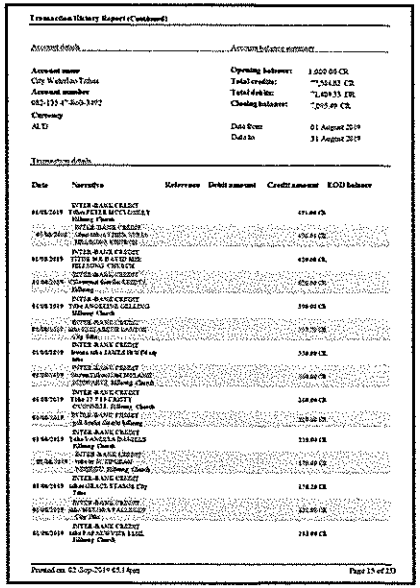
542



544



546



Transaction History Report (Continued)

Account details ..... Account balance summary

Account name: City Whatifso Tribes
Account number: 082-135 4**-8oO-3492
Currency: AUD

Opening balance: 3,000.00 CR
Total credits: **,564.83 CR
Total debits: *,609.35 DR
Closing balance: *,955.49 CR

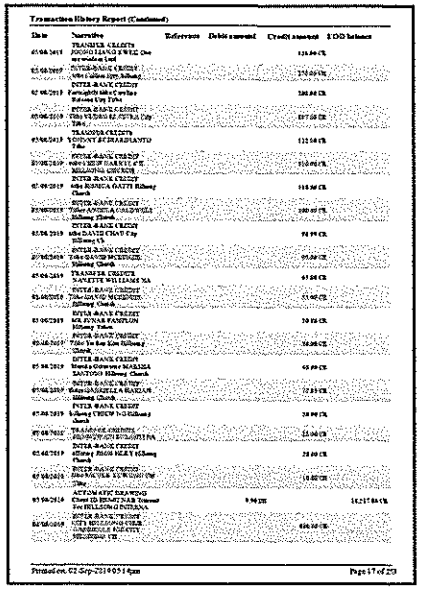
Date from: 01 August 2019
Date to: 31 August 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2019	INTER-BANK CREDIT Tribe PETER MCCLOSKEY Billaway Church			451.00 CR	
01/08/2019	INTER-BANK CREDIT Tribe [illegible] BILLAWAY CHURCH			450.00 CR	
01/08/2019	INTER-BANK CREDIT TITHE M & E DAVID MIS BILLAWAY CHURCH			450.00 CR	
01/08/2019	INTER-BANK CREDIT CB internal transfer CREDIT Billaway			450.00 CR	
01/08/2019	INTER-BANK CREDIT Tribe ANGELINE GELLING Billaway Church			300.00 CR	
01/08/2019	INTER-BANK CREDIT tribe JOSEPHETTE SANDYM City Tribe			155.70 CR	
01/08/2019	INTER-BANK CREDIT tribe JANELLE HOWE 04 cp tribe			350.00 CR	
01/08/2019	INTER-BANK CREDIT Normal transfer DELIANE JOSEWARE, Billaway Church			300.00 CR	
01/08/2019	INTER-BANK CREDIT Tribe 27 11 CASEY CHURCH 11, Billaway Church			300.00 CR	
01/08/2019	INTER-BANK CREDIT pill Sunday Church Billaway			300.00 CR	
01/08/2019	INTER-BANK CREDIT Tribe VANESSA DANIELS Billaway Church			350.00 CR	
01/08/2019	INTER-BANK CREDIT tribe M. JUPIGRAM NORFOLD, Billaway Church			1,150.00 CR	
01/08/2019	INTER-BANK CREDIT tribe MARCIA TEAMS City Tribe			150.00 CR	
01/08/2019	INTER-BANK CREDIT tribe MELISSA FALLELEY City Tribe			450.00 CR	
01/08/2019	INTER-BANK CREDIT tribe PAPADEWEEN TEEL Billaway Church			250.00 CR	

Printed on: 02-Sep-2019 05:14pm — Page 15 of 239

547

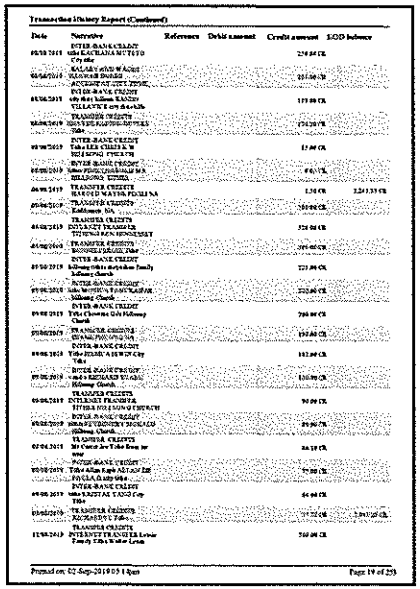


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2019	TRANSFER CREDIT PEOPLE BANK FREE Ono are wonder Lord			326.00 CR	
02/08/2019	INTER-BANK CREDIT tribe Lillian Spry, Billaway			350.00 CR	
02/08/2019	INTER-BANK CREDIT Fortnight tithe Caroline Bolwarra City Tribe			300.00 CR	
03/08/2019	INTER-BANK CREDIT Tribe VERONICA ZUPIA City Tribe			857.00 CR	
03/08/2019	TRANSFER CREDIT VINCENT RICHARDSANTO Tribe			132.00 CR	
03/08/2019	INTER-BANK CREDIT tribe LIZZIE HARVEY 4 W BILLAWAY CHURCH			810.00 CR	
03/08/2019	INTER-BANK CREDIT tribe REBECCA GATTY Billaway Church			110.00 CR	
03/08/2019	INTER-BANK CREDIT Tribe ANGELA COLDWELL Billaway Church			100.00 CR	
03/08/2019	INTER-BANK CREDIT tribe DAVID CHAT City Billaway Ch			94.99 CR	
03/08/2019	INTER-BANK CREDIT Tribe DAVID MCKENZIE Billaway Church			95.00 CR	
03/08/2019	TRANSFER CREDIT NANETTE WILLIAMS MA			65.00 CR	
03/08/2019	INTER-BANK CREDIT Tribe DAVID MCKENZIE Billaway Church			95.00 CR	
03/08/2019	TRANSFER CREDIT MR JUNAR PAMPLON Billaway Tribes			70.00 CR	
03/08/2019	INTER-BANK CREDIT tribe Yo Jun Kim Billaway Church			36.00 CR	
05/08/2019	INTER-BANK CREDIT Wanda Glenmore MARSHA SANTOS Billaway Church			65.00 CR	
05/08/2019	INTER-BANK CREDIT tribe DANIELLE A HANLAN Billaway Church			72.53 CR	
05/08/2019	INTER-BANK CREDIT Billaway CHURCH NO Billaway church			30.00 CR	
05/08/2019	TRANSFER CREDIT HELEN JOY MCDONALD			35.00 CR	
05/08/2019	INTER-BANK CREDIT Billaway Church NO Billaway Church			30.00 CR	
05/08/2019	INTER-BANK CREDIT ACTON ATIC DRAWING Closed ID BEMET BAR Thrumd Ave BILLSON QUEENSLAND	9.90 DR			14,217.84 CR
05/08/2019	INTER-BANK CREDIT CITY MISSIONARY CHUR GABRIELLE SOCIETY Billaway CH			400.00 CR	

Printed on: 02-Sep-2019 05:14pm — Page 17 of 239

549

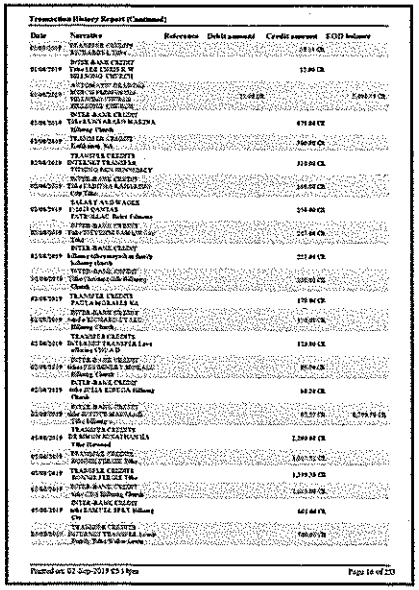


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/08/2019	INTER-BANK CREDIT tribe KATRIANA MCTEED City tribe			250.00 CR	
06/08/2019	SALARY AND WAGES SEANNER BAILEY ACCOUNTANT ASST PSYNC			2,000.00 CR	
06/08/2019	INTER-BANK CREDIT city tribe Juliana KANTEY VILLANTE 6 city tribe Julia			150.00 CR	
06/08/2019	TRANSFER CREDIT MRS ELEANOR MATHEWS Tribe			150.00 CR	
06/08/2019	INTER-BANK CREDIT Tribe LEE CHRIS K W BILLAWAY CHURCH			57.00 CR	
06/08/2019	INTER-BANK CREDIT tribe PHILIP HAMILTON BILLAWAY CHURCH			450.00 CR	
06/08/2019	TRANSFER CREDIT MARCIA NATIVE PEARSON			1,500.00 CR	
07/08/2019	TRANSFER CREDIT Kathleen Mc			100.00 CR	
07/08/2019	TRANSFER CREDIT DONATE TRANSFER TITHING KEN MCNAMEE			350.00 CR	
07/08/2019	TRANSFER CREDIT MONEE DARLIE Tribe			200.00 CR	
07/08/2019	INTER-BANK CREDIT Billaway tribe to develop family Billaway Church			225.00 CR	
07/08/2019	INTER-BANK CREDIT tribe WAYNE RAMCKARAN Billaway Church			350.00 CR	
07/08/2019	INTER-BANK CREDIT Tribe Christine GRAHAM Church			200.00 CR	
07/08/2019	TRANSFER CREDIT TITHING FROM MA			150.00 CR	
07/08/2019	INTER-BANK CREDIT Tribe JEMMA ANDREW City Tribe			102.00 CR	
07/08/2019	INTER-BANK CREDIT tribe RICHARD WOODS Billaway Church			150.00 CR	
07/08/2019	TRANSFER CREDIT INTERNET TRANSFER TITHE FOLLOW CHURCH			90.00 CR	
07/08/2019	INTER-BANK CREDIT tribe PETOMONEY MICHAEL Billaway Church			20.00 CR	
07/08/2019	TRANSFER CREDIT TRANSFER FROM MA			30.00 CR	
07/08/2019	INTER-BANK CREDIT Tribe Allan Kapp ALLAN DE POOLA, Billaway tribe			70.00 CR	
07/08/2019	INTER-BANK CREDIT tribe BASTAS TANG City Tribe			46.00 CR	
07/08/2019	TRANSFER CREDIT RAGHAVEN Tribe			50.00 CR	2,500.00 CR
07/08/2019	TRANSFER CREDIT INTEREST TRANSFER Levin Family Tribe Walter Levin			500.00 CR	

Printed on: 02-Sep-2019 05:14pm — Page 19 of 239

551

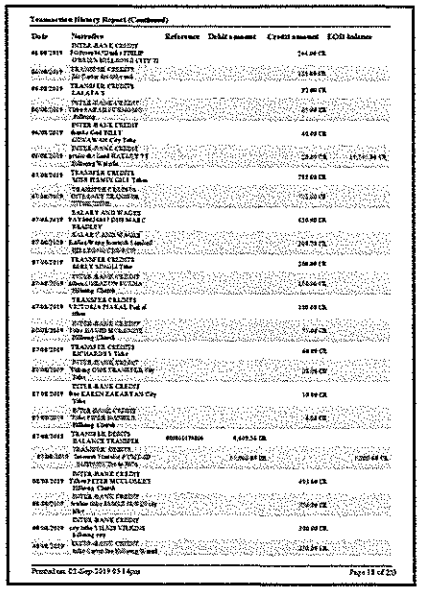


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2019	TRANSFER CREDIT SUPPORT Billaway			2,000.00 CR	
01/08/2019	INTER-BANK CREDIT tribe LEE CHRIS K W BILLAWAY CHURCH			57.00 CR	
01/08/2019	AUTOMATIC DRAWING MORGAN FINANCIAL WELFARE CHURCH	35.00 DR			2,965.00 CR
01/08/2019	INTER-BANK CREDIT BILLAWAY CHURCH				
02/08/2019	Tribe RAMYARAM MARIMA Billaway Church			670.00 CR	
02/08/2019	TRANSFER CREDIT Tribe [illegible] MA			700.00 CR	
02/08/2019	INTEREST TRANSFER TITHING KEN MCNAMEE			310.00 CR	
02/08/2019	INTER-BANK CREDIT Tribe JOSHUA KASSERO City Tribe			300.00 CR	
02/08/2019	SALARY AND WAGES PAYMENT Ref: Tribes			254.00 CR	
02/08/2019	INTER-BANK CREDIT Tribe STEVENS SAMUEL Tribe			257.00 CR	
02/08/2019	INTER-BANK CREDIT Billaway tribe people in family Billaway church			225.00 CR	
02/08/2019	INTER-BANK CREDIT Tribe Christine Gills Billaway Church			200.00 CR	
03/08/2019	TRANSFER CREDIT PATLA MORALES MA			150.00 CR	
03/08/2019	INTER-BANK CREDIT tribe RICHARD TYLER Billaway Church			110.00 CR	
03/08/2019	TRANSFER CREDIT INTEREST TRANSFER Levi offering TRIBE D			110.00 CR	
03/08/2019	INTER-BANK CREDIT tribe PENELOPE J MORGAN Billaway Church			95.00 CR	
03/08/2019	INTER-BANK CREDIT tribe JULIA KIPSTA Billaway Church			60.00 CR	
03/08/2019	INTER-BANK CREDIT tribe JEFFREY MARSHALL Tribe Billaway			95.00 CR	6,794.90 CR
03/08/2019	TRANSFER CREDIT DE SIMONE ANASTASIA MA Tribe Blessed			2,200.00 CR	
05/08/2019	TRANSFER CREDIT BONNIE FIELDS Tribe			1,001.75 CR	
05/08/2019	TRANSFER CREDIT BONNIE FIELDS Tribe			1,249.35 CR	
05/08/2019	INTER-BANK CREDIT tribe CHRIS Billaway Church			1,000.00 CR	
05/08/2019	INTER-BANK CREDIT tribe RAMYLE SPAY Billaway City			661.00 CR	
05/08/2019	TRANSFER CREDIT INTEREST TRANSFER Levin Family Tribe Walter Levin			500.00 CR	

Printed on: 02-Sep-2019 05:14pm — Page 16 of 239

548

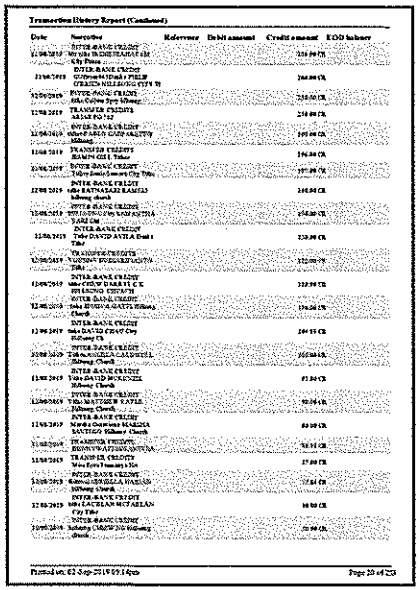


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/08/2019	INTER-BANK CREDIT Tribe WAYNE FIELD QUEEN BILLAWAY CITY TI			264.00 CR	
06/08/2019	TRANSFER CREDIT Tribe Ken Gibbs and			225.00 CR	
06/08/2019	TRANSFER CREDIT LALANA			95.00 CR	
06/08/2019	INTER-BANK CREDIT Tribe TARALEE SIMMONS Billaway			45.00 CR	
06/08/2019	INTER-BANK CREDIT Bank Card FILLY GUNAWAN City Tribe			46.00 CR	
07/08/2019	INTER-BANK CREDIT tribe Ariand Lord HALLEY TI Billaway Church			25.00 CR	15,741.84 CR
07/08/2019	TRANSFER CREDIT MISS FIONA GILL Tribe			752.00 CR	
07/08/2019	TRANSFER CREDIT INTERNET TRANSFER TITHE LOVE TO JESUS			75.00 CR	
07/08/2019	SALARY AND WAGES PAYMENT 0007 DEBORAH C HADLEY			630.00 CR	
07/08/2019	SALARY AND WAGES Kellie Wong Scratch Limited BILLAWAY CHURCH			260.70 CR	
07/08/2019	TRANSFER CREDIT HOLY SPIRIT Tribe			200.00 CR	
07/08/2019	INTER-BANK CREDIT tribe CHRISTOPHER Billaway Church			150.00 CR	
07/08/2019	TRANSFER CREDIT VICTORIA PASKAL Paid at tribe			100.00 CR	
07/08/2019	INTER-BANK CREDIT Tribe DAVID MCKENZIE Billaway Church			95.00 CR	
07/08/2019	TRANSFER CREDIT KENARDS Tribe			60.00 CR	
07/08/2019	INTER-BANK CREDIT Tribe ANNA CHRISTOPHER Tribe			50.00 CR	
07/08/2019	INTER-BANK CREDIT Tribe PETER BARNES Billaway Church			4.64 CR	
07/08/2019	TRANSFER DEBIT BALANCE TRANSFER TRANSFER DEBIT	0000001795000	6,600.34 CR		
07/08/2019	Interest Waived on FUNE-07 SEPTEMBER 2019 to 30 Sep		0.00 DR		9,205.68 CR
08/08/2019	INTER-BANK CREDIT Tribe PETER MCCLOSKEY Billaway Church			451.00 CR	
08/08/2019	INTER-BANK CREDIT tribe DAVID CHAT City Billaway Ch			350.00 CR	
08/08/2019	INTER-BANK CREDIT city tribe VIRGIN VIRGIN Billaway city			350.00 CR	
08/08/2019	INTER-BANK CREDIT tribe Carrie Joy Billaway Church			250.00 CR	

Printed on: 02-Sep-2019 05:14pm — Page 18 of 239

550

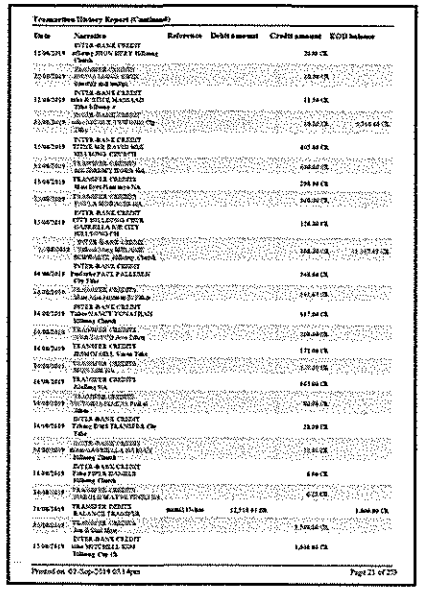


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2019	INTER-BANK CREDIT tribe RACHANA SMITH City tribe			250.00 CR	
01/08/2019	INTER-BANK CREDIT Tribe WAYNE FIELD QUEEN BILLAWAY CITY TI			264.00 CR	
02/08/2019	INTER-BANK CREDIT tribe Colleen Spry Billaway			350.00 CR	
02/08/2019	TRANSFER CREDIT MEGAN PO 742			250.00 CR	
02/08/2019	INTER-BANK CREDIT tribe PARIS GOSPARITY Billaway			300.00 CR	
02/08/2019	TRANSFER CREDIT RAMYAN GILL Tribe			156.00 CR	
02/08/2019	INTER-BANK CREDIT Tribe Jessica Ann City Tribe			107.00 CR	
02/08/2019	INTER-BANK CREDIT tribe RATNASARI RAMLI billaway church			100.00 CR	
03/08/2019	INTER-BANK CREDIT Tribe DONOVAN MARTINA KANE OR			154.00 CR	
03/08/2019	INTER-BANK CREDIT Tribe DAVID AVILA Bank Tribe			250.00 CR	
03/08/2019	TRANSFER CREDIT VINCENT RICHARDSANTO Tribe			132.00 CR	
03/08/2019	INTER-BANK CREDIT tribe CHRIS W HARRIS C K BILLAWAY CHURCH			332.00 CR	
03/08/2019	INTER-BANK CREDIT tribe REBECCA GATTY Billaway Church			110.00 CR	
03/08/2019	INTER-BANK CREDIT tribe DAVID CHAT City Billaway Ch			200.00 CR	
03/08/2019	INTER-BANK CREDIT Tribe MICHAEL CAMPBELL Billaway Church			100.00 CR	
03/08/2019	INTER-BANK CREDIT Tribe DAVID MCKENZIE Billaway Church			95.00 CR	
03/08/2019	INTER-BANK CREDIT Tribe MATTHEW RAYLE Billaway Church			90.00 CR	
03/08/2019	INTER-BANK CREDIT Wanda Glenmore MARSHA SANTOS Billaway Church			65.00 CR	
03/08/2019	TRANSFER CREDIT BRONWYN JAMES SANTOS			50.00 CR	
03/08/2019	TRANSFER CREDIT Miss Kara Francis Mc			37.00 CR	
03/08/2019	INTER-BANK CREDIT tribe GRAHAM SMITH Billaway Church			30.00 CR	
03/08/2019	INTER-BANK CREDIT tribe LACHLAN MCFARLAN City Tribe			30.00 CR	
03/08/2019	INTER-BANK CREDIT Tribe CHRISTINE MCLEAN Church			20.00 CR	

Printed on: 02-Sep-2019 05:14pm — Page 20 of 239

552

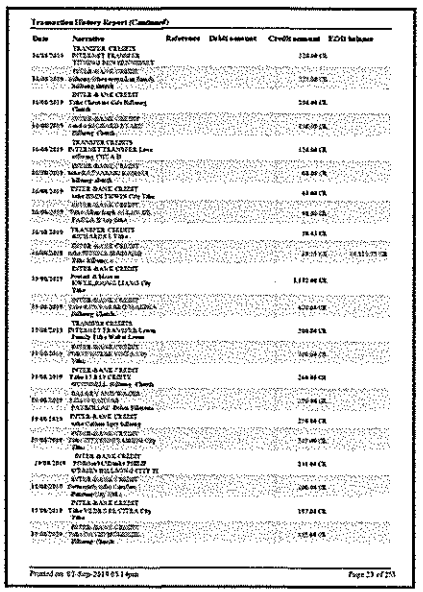


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/06/2019	ENTER BANK CREDIT eBanq JOHN HENRY Killaney Church			20.00 CR	
12/06/2019	TRANSFER CREDIT JOHNATHANNE SHON Interest and wages			10.00 CR	
12/06/2019	ENTER BANK CREDIT John R SMITH MAGNAD Tithe Killaney #			11.00 CR	
12/06/2019	ENTER BANK CREDIT tithe JACOB TYSON City Tithe			10.00 CR	2,760.60 CR
12/06/2019	ENTER BANK CREDIT TITHE MR DAVID MIL MILLIONS CHURCH			405.00 CR	
12/06/2019	TRANSFER CREDIT SIX CHRIST TIGER tithe			1,000.00 CR	
12/06/2019	TRANSFER CREDIT Mint Love Plantation NA			200.00 CR	
12/06/2019	TRANSFER CREDIT JOHN A RIDDICK NA			500.00 CR	
12/06/2019	ENTER BANK CREDIT CITY MILLIONS FOR GABRIELA BE CITY MILLIONS FM			120.00 CR	
11/06/2019	ENTER BANK CREDIT Tithe Killaney MR. JAM BOWMAN Killaney Church			200.00 CR	11,167.60 CR
10/06/2019	ENTER BANK CREDIT Pastor PAUL PALERMO City Tithe			300.00 CR	
10/06/2019	TRANSFER CREDIT Mint Apartments St Philip			1,000.00 CR	
10/06/2019	ENTER BANK CREDIT Tithe NANCY JONATHAN Killaney Church			95.00 CR	
10/06/2019	TRANSFER CREDIT JOHNATHAN Love Tithes			100.00 CR	
10/06/2019	TRANSFER CREDIT JEHOVAH I. Love Tithe			171.00 CR	
10/06/2019	TRANSFER CREDIT MOUNT BE INA			1,200.00 CR	
10/06/2019	TRANSFER CREDIT Killaney NA			165.00 CR	
10/06/2019	TRANSFER CREDIT THOMAS JOSEPH Palm B Tithes			50.00 CR	
10/06/2019	ENTER BANK CREDIT Tithes EMS TRANSFER City Tithe			20.00 CR	
10/06/2019	ENTER BANK CREDIT tithes GABRIELLA MARIAN Killaney Church			10.00 CR	
10/06/2019	ENTER BANK CREDIT Tithe PETER DANIELS Killaney Church			6.00 CR	
10/06/2019	TRANSFER CREDIT HAROLD MATTIE PINELINA			6.00 CR	
10/06/2019	TRANSFER DEBIT BALANCE TRANSFER	000021150xx	12,518.91 DR		1,000.00 CR
10/06/2019	TRANSFER CREDIT Job D Saul Mint			3,500.00 CR	
10/06/2019	ENTER BANK CREDIT tithe MITCHELL KING Killaney City Ch			1,018.00 CR	

Printed on: 02-Sep-2019 05:14pm — Page 21 of 259

553

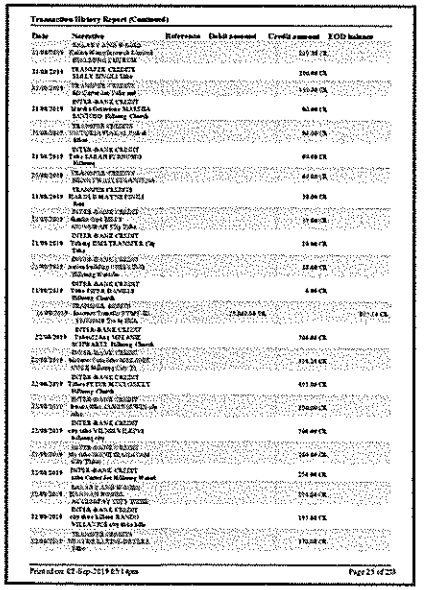


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/06/2019	TRANSFER CREDIT INTERNET TRANSFER TITHING FROM HUSBAND			120.00 CR	
03/06/2019	ENTER BANK CREDIT tithers Other services in Church Killaney church			270.00 CR	
03/06/2019	ENTER BANK CREDIT tithe Christian Gift Killaney Church			200.00 CR	
03/06/2019	ENTER BANK CREDIT Tithe ANGELA ANTHONY Killaney Church			100.00 CR	
03/06/2019	TRANSFER CREDIT INTERNET TRANSFER Love offering TITUS B			120.00 CR	
02/06/2019	ENTER BANK CREDIT tithe RAYMOND ROBINSON Killaney church			60.00 CR	
02/06/2019	ENTER BANK CREDIT tithe JOHN TYSON City Tithe			60.00 CR	
02/06/2019	ENTER BANK CREDIT Tithes from Apple of Gabriel Gift			90.00 CR	
01/06/2019	TRANSFER CREDIT ANTHARZIA Tithe			20.00 CR	
01/06/2019	ENTER BANK CREDIT tithe PETRINA HARRISON Tithe Killaney			20.00 CR	10,115.77 CR
31/05/2019	ENTER BANK CREDIT Proceeds of Mint in KWELLIONNE HANDS City Tithe			1,192.00 CR	
31/05/2019	ENTER BANK CREDIT Tithes PETRINA HARRISON Killaney Church			120.00 CR	
31/05/2019	TRANSFER CREDIT INTERNET TRANSFER Love Family Tithe Wife of Love			200.00 CR	
31/05/2019	ENTER BANK CREDIT PAMYNTHE VENTANIA			100.00 CR	
31/05/2019	ENTER BANK CREDIT Tithes TIFFANY SYCOMORE Killaney Church			260.00 CR	
31/05/2019	TRANSFER CREDIT RAMEY MONTANA			150.00 CR	
31/05/2019	TRANSFER CREDIT PATRICIA Tithes Killaney			200.00 CR	
31/05/2019	ENTER BANK CREDIT tithe Cashier Igot Killaney			270.00 CR	
31/05/2019	ENTER BANK CREDIT Tithe CITY FOOD LAKEVIEW City Tithe			747.00 CR	
30/05/2019	ENTER BANK CREDIT Tithes MICHAEL PHILIP STRAIN Killaney CITY H			310.00 CR	
30/05/2019	ENTER BANK CREDIT Partnership tithe Christian Fellowship City Tithe			100.00 CR	
30/05/2019	ENTER BANK CREDIT Tithe YUDISELVIRA City Tithe			197.00 CR	
30/05/2019	ENTER BANK CREDIT Tithes CINDY MARIE Killaney Church			125.00 CR	

Printed on: 02-Sep-2019 05:14pm — Page 23 of 259

555

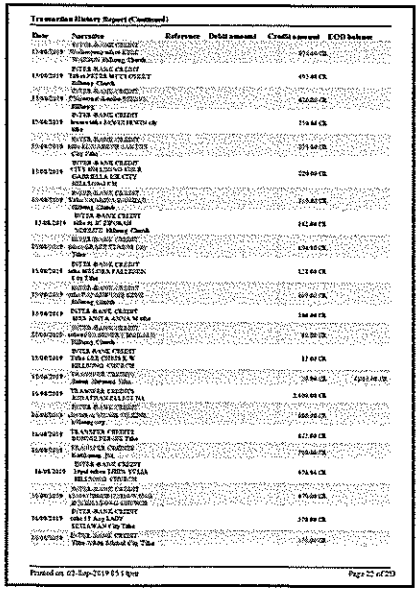


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/05/2019	SALARY AND WAGES Salary Kwellionne A Lamont KWELLIONNE MINION			867.00 CR	
31/05/2019	TRANSFER CREDIT EMILY ENGLISH Tithe			200.00 CR	
31/05/2019	TRANSFER CREDIT SIX Christian Tithe and			150.00 CR	
31/05/2019	ENTER BANK CREDIT tithe Christian MARISSA SANTOS Killaney Church			60.00 CR	
31/05/2019	TRANSFER CREDIT TIMOTHY PAUL Palm B tithes			50.00 CR	
31/05/2019	ENTER BANK CREDIT Tithe SARAH E. RICHARD Killaney			60.00 CR	
31/05/2019	TRANSFER CREDIT BENJAMIN ALEXANDER Tithes			40.00 CR	
31/05/2019	TRANSFER CREDIT HAROLD MATTIE PINELINA Rent			30.00 CR	
31/05/2019	ENTER BANK CREDIT Tithe Gift RILEY ANDERSON City Tithe			15.00 CR	
31/05/2019	ENTER BANK CREDIT Tithes EMS TRANSFER City Tithe			20.00 CR	
31/05/2019	ENTER BANK CREDIT tithes building DIRECTOR Killaney Middle			20.00 CR	
31/05/2019	ENTER BANK CREDIT Tithe PETER DANIELS Killaney Church			6.00 CR	
31/05/2019	TRANSFER DEBIT Income Transfer PYMT ID: 1910310000 To: BSA	2520010xx	25,000.00 DR		893.14 CR
30/05/2019	ENTER BANK CREDIT Tithes Christ MYLANE SUPERMART Killaney Church			700.00 CR	
30/05/2019	ENTER BANK CREDIT tithes Gift MELISSA ANNE Killaney City Ti			305.00 CR	
30/05/2019	ENTER BANK CREDIT Tithe PETER MCCLOSKEY Killaney Church			405.00 CR	
30/05/2019	ENTER BANK CREDIT Income Tithe CARMEN GIL tithe			350.00 CR	
29/05/2019	ENTER BANK CREDIT tithe VERNON DAVIS Killaney city			700.00 CR	
29/05/2019	ENTER BANK CREDIT tithe MICHAEL ANGELO City Tithes			200.00 CR	
29/05/2019	ENTER BANK CREDIT tithe Cashier Jet Killaney Wood			250.00 CR	
29/05/2019	SALARY AND WAGES Salary ROSES ACCOUNTANCY CITY TITHE			350.00 CR	
29/05/2019	ENTER BANK CREDIT tithe Mint Lions BAND VILLAGES city tithes Jobs			197.00 CR	
29/05/2019	TRANSFER CREDIT MICHAEL ANGELO DAVILA Tithes			170.00 CR	

Printed on: 02-Sep-2019 05:14pm — Page 25 of 259

557

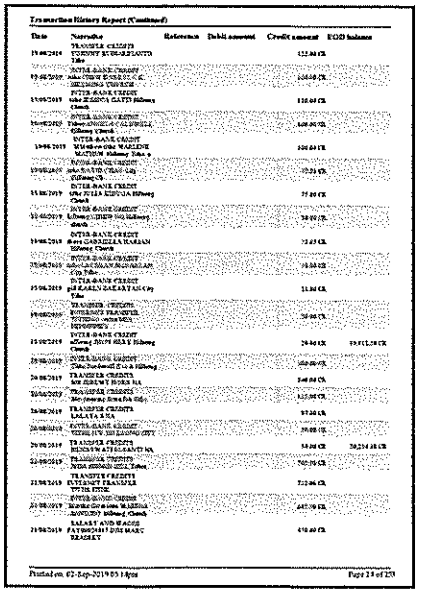


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/06/2019	ENTER BANK CREDIT tithe Christian MARIA Killaney Church			50.00 CR	
15/06/2019	TRANSFER CREDIT MARIAN Killaney Church			100.00 CR	
15/06/2019	ENTER BANK CREDIT Tithes PETER MITCHCRET Killaney Church			405.00 CR	
15/06/2019	ENTER BANK CREDIT Christmas tithes MARIA Killaney			420.00 CR	
15/06/2019	ENTER BANK CREDIT Income tithe JENNIFER city tithe			216.00 CR	
15/06/2019	ENTER BANK CREDIT tithe ALEXANDER JAMES City Tithe			271.00 CR	
15/06/2019	ENTER BANK CREDIT CITY MILLIONS FOR GABRIELLA BE CITY MILLIONS FM			220.00 CR	
15/06/2019	TRANSFER CREDIT Killaney church			5.00 CR	
15/06/2019	TRANSFER CREDIT Killaney church			5.00 CR	
15/06/2019	ENTER BANK CREDIT tithe st JC EPOCH NOBLETT Killaney Church			142.00 CR	
15/06/2019	ENTER BANK CREDIT tithes GRANT TAMMY Tithe			456.00 CR	
15/06/2019	ENTER BANK CREDIT tithe MELISSA PALERMO City Tithe			121.00 CR	
15/06/2019	ENTER BANK CREDIT tithe RAYMOND ROSE Killaney church			60.00 CR	
15/06/2019	ENTER BANK CREDIT tithe ANITA ANNA tithe ENTER BANK CREDIT			166.00 CR	
15/06/2019	tithes GUILLERMO MORGAN Killaney Church			10.00 CR	
15/06/2019	ENTER BANK CREDIT Tithe LEE CHINA R. N KILLIONS CHURCH			17.00 CR	
15/06/2019	TRANSFER DEBIT Income Tithes			10.00 CR	1,161.00 CR
15/06/2019	TRANSFER CREDIT KINGTON PALACE NA			2,500.00 CR	
15/06/2019	ENTER BANK CREDIT tithes ANTONIO WILSON Killaney city			600.00 CR	
14/06/2019	TRANSFER CREDIT DONOVAN E. Tithe			127.00 CR	
13/06/2019	TRANSFER CREDIT Kwellionne INC			750.00 CR	
10/06/2019	ENTER BANK CREDIT Tithes tithes LINDA YULIA KILLIONNE CHURCH			676.00 CR	
10/06/2019	ENTER BANK CREDIT tithes CHRISTOPHER Mint JENNIFER Killaney Church			870.00 CR	
10/06/2019	ENTER BANK CREDIT tithe 17 Aug LADY SUZANNAH City Tithe			370.00 CR	
10/06/2019	ENTER BANK CREDIT Tithe Mint Edmund City Tithe			370.00 CR	

Printed on: 02-Sep-2019 05:14pm — Page 22 of 259

554

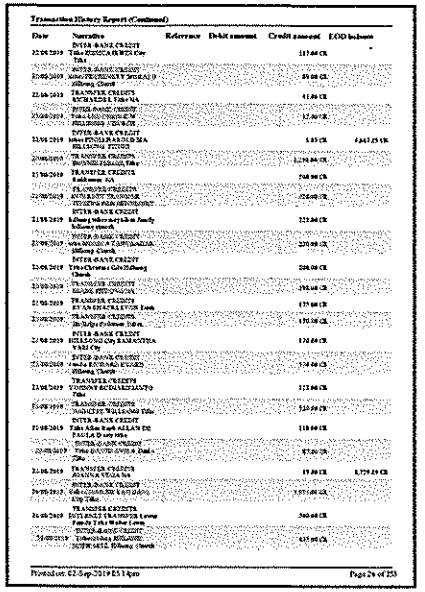


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/06/2019	TRANSFER CREDIT TIMOTHY RUSSELIANTO Tithe			122.00 CR	
19/06/2019	ENTER BANK CREDIT tithe CHRISTOPHER C. C KILLIONNE CHURCH			2,000.00 CR	
19/06/2019	ENTER BANK CREDIT tithe JESSICA CASTO Killaney Church			120.00 CR	
19/06/2019	ENTER BANK CREDIT Tithes JENNIFER CALLENDER Killaney Church			600.00 CR	
19/06/2019	ENTER BANK CREDIT Tithe tithes tithe MARLENE MATTOX Killaney Tithe s			200.00 CR	
19/06/2019	tithe DAVID CHAD Gift Killaney Ch			10.00 CR	
18/06/2019	ENTER BANK CREDIT tithe JULIA KENYON Killaney Church			35.00 CR	
18/06/2019	ENTER BANK CREDIT Killaney church tithes Killaney church			240.00 CR	
18/06/2019	ENTER BANK CREDIT tithes GABRIELLA MARIAN Killaney Church			73.00 CR	
18/06/2019	ENTER BANK CREDIT tithe CHEVAWN MORGAN City Tithe			10.00 CR	
18/06/2019	ENTER BANK CREDIT tithe KAELYN SARAH TAYLOR City Tithe			21.00 CR	
18/06/2019	TRANSFER CREDIT INTERNET TRANSFER TITHING tithe MOM			240.00 CR	
18/06/2019	ENTER BANK CREDIT tithe Jeremiah Love tithes			200.00 CR	19,921.20 CR
18/06/2019	ENTER BANK CREDIT Tithe Jeremiah Love Killaney Church			600.00 CR	
18/06/2019	TRANSFER CREDIT MR JEREMY ROSS NA			5.00 CR	
18/06/2019	TRANSFER CREDIT Mint Jeremy Ross NA			115.00 CR	
18/06/2019	TRANSFER CREDIT LALATA S NA			97.00 CR	
18/06/2019	ENTER BANK CREDIT TITHE IVY MILLIONS CITY			50.00 CR	
17/06/2019	TRANSFER CREDIT HEIDI WATSON SAINTS NA			50.00 CR	20,234.20 CR
17/06/2019	TRANSFER CREDIT JOSE EDUARDO ARIAS Tithes			705.00 CR	
17/06/2019	TRANSFER CREDIT INTERNET TRANSFER TITHE FROM			72.00 CR	
17/06/2019	ENTER BANK CREDIT Income Tithes tithes JENNIFER Killaney Church			447.00 CR	
17/06/2019	SALARY AND WAGES PAYROLL0617 JIM MARC READEY			450.00 CR	

Printed on: 02-Sep-2019 05:14pm — Page 24 of 259

556

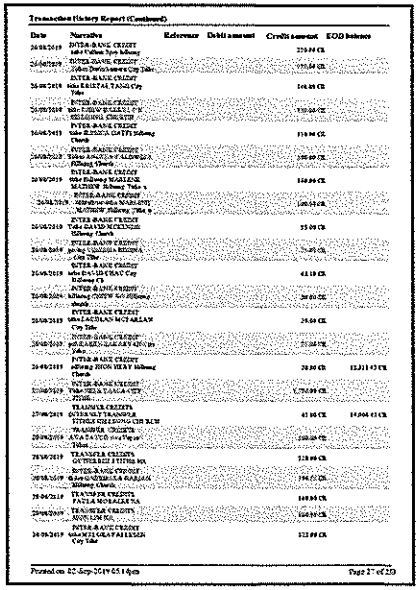


Transaction History Report (Continued)

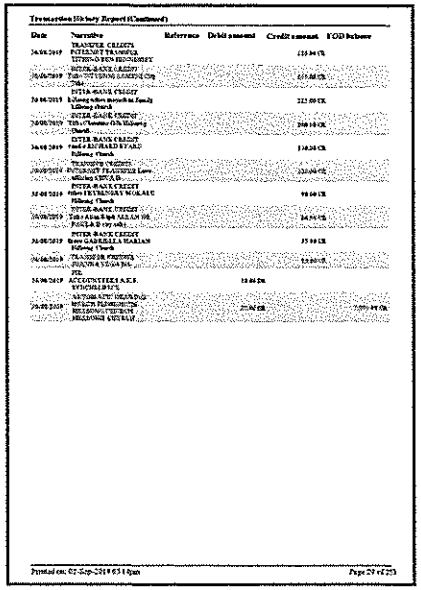
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/06/2019	ENTER BANK CREDIT Tithe JESSICA BUSH Gift Tithe			112.00 CR	
12/06/2019	ENTER BANK CREDIT tithe PRESIDENCY MORGAN Killaney Church			80.00 CR	
12/06/2019	TRANSFER CREDIT KENNEDY Tithe NA			41.00 CR	
12/06/2019	ENTER BANK CREDIT tithe Christian MARIA KILLIONNE CHURCH			17.00 CR	
12/06/2019	ENTER BANK CREDIT tithe ANGELA ANNA KILLIONNE TITHES			5.00 CR	4,667.25 CR
12/06/2019	TRANSFER CREDIT BONNIE Friend Tithe			1,200.00 CR	
11/06/2019	TRANSFER CREDIT Kwellionne NA			500.00 CR	
11/06/2019	TRANSFER CREDIT TITHING MINISTRY			120.00 CR	
11/06/2019	ENTER BANK CREDIT Killaney tithes apple of Family Killaney church			220.00 CR	
11/06/2019	ENTER BANK CREDIT tithe ANGELA TAMPARONE Killaney Church			200.00 CR	
11/06/2019	ENTER BANK CREDIT Tithe Christian Gift Killaney Church			200.00 CR	
11/06/2019	TRANSFER CREDIT KLINE STEPHANIE			350.00 CR	
11/06/2019	TRANSFER CREDIT BRYAN CLAYTON Tithe			175.00 CR	
11/06/2019	TRANSFER CREDIT Tithe Apple of Jeremiah Tithes			170.00 CR	
11/06/2019	ENTER BANK CREDIT tithes JOHN RAMCHINA YARI City			132.00 CR	
11/06/2019	ENTER BANK CREDIT tithes EDWARD EVANS Killaney Church			110.00 CR	
11/06/2019	TRANSFER CREDIT TIMOTHY RUSSELIANTO Tithe			122.00 CR	
11/06/2019	TRANSFER CREDIT NANCIE WILLIAMS Tithe			110.00 CR	
11/06/2019	ENTER BANK CREDIT Tithe Allen Bank ALLAN DE PAOLI Q only tithe			110.00 CR	
11/06/2019	ENTER BANK CREDIT Tithe DAVID OVILA Bank Tithe			87.00 CR	
11/06/2019	TRANSFER CREDIT ANNA A NA			15.00 CR	8,729.25 CR
11/06/2019	ENTER BANK CREDIT tithes JOHN W APPLEBY City Tithe			1,971.00 CR	
11/06/2019	TRANSFER CREDIT INTERNET TRANSFER Love Family Tithe Widow Lovely			360.00 CR	
11/06/2019	ENTER BANK CREDIT Tithes tithes ANTONIO ENTER MILL Killaney Church			635.00 CR	

Printed on: 02-Sep-2019 05:14pm — Page 26 of 259

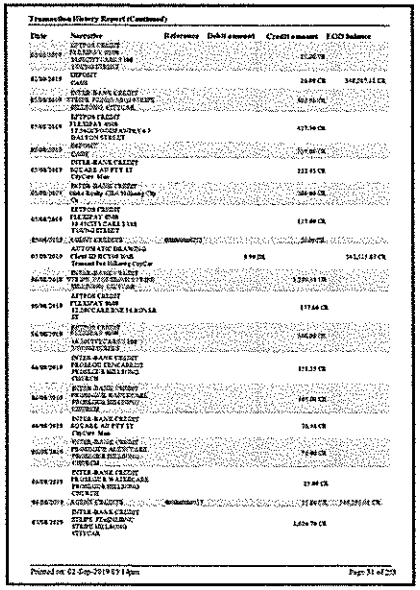
558



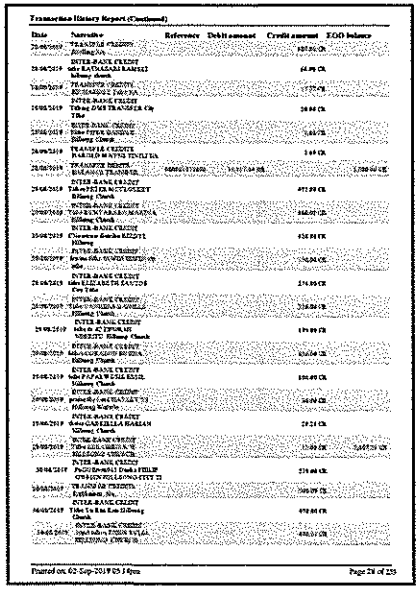
559



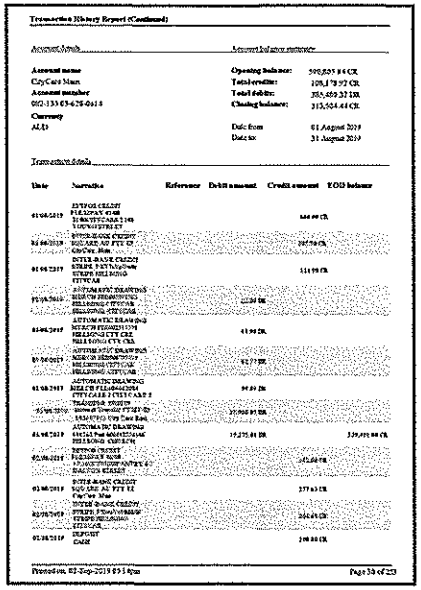
561



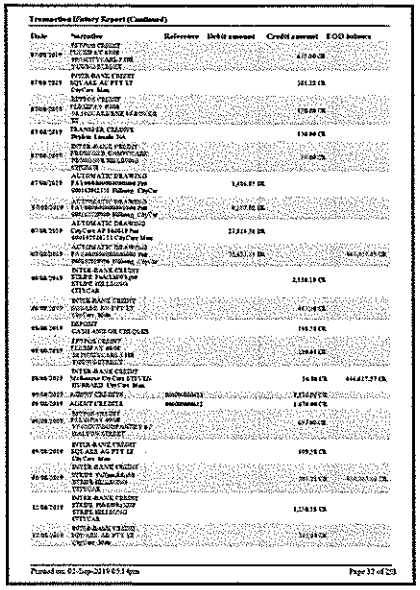
563



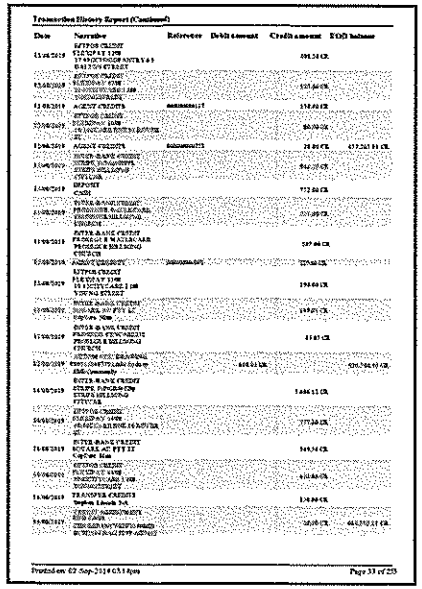
560



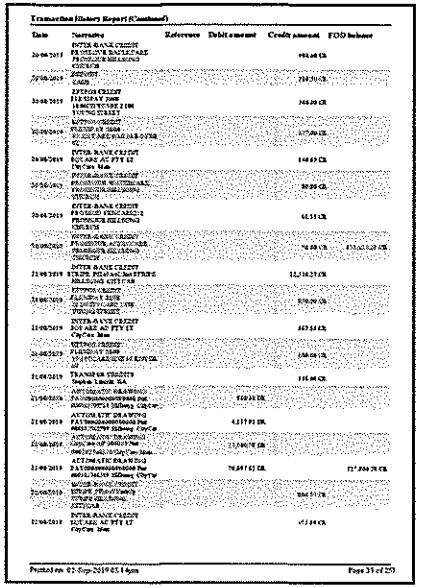
562



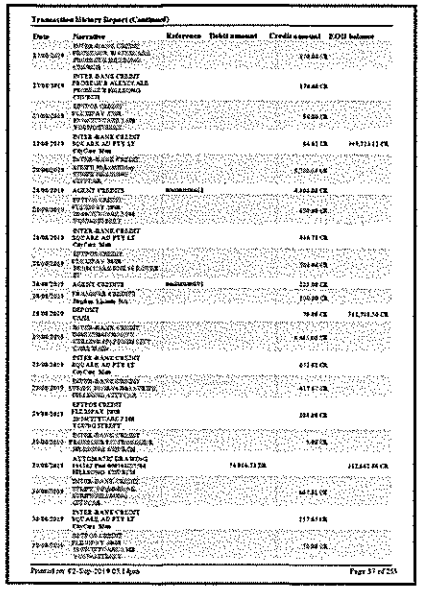
564



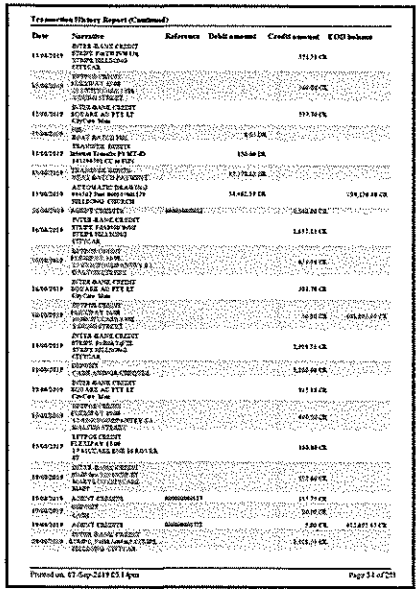
565



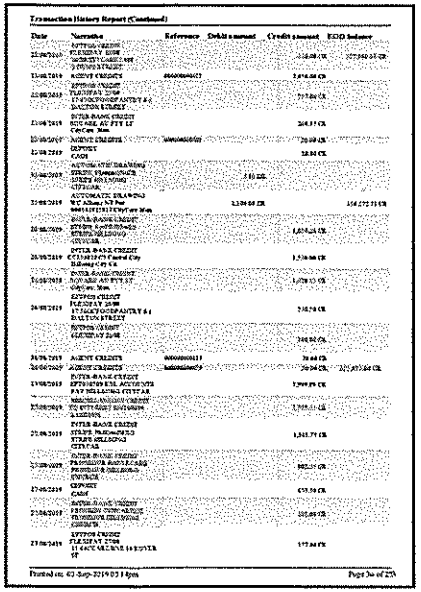
567



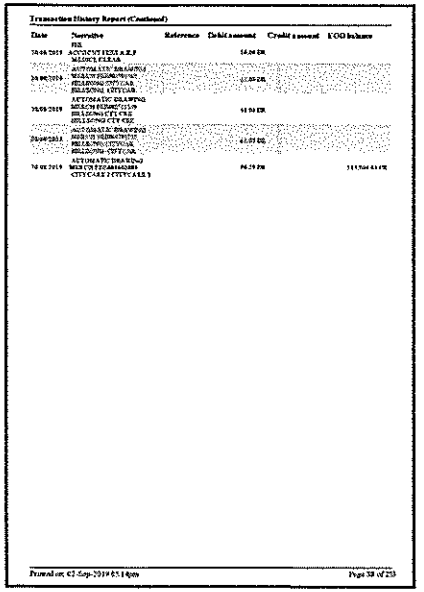
569



566



568



570

Transaction History Report (Continued)

Account details — Account balance summary

Account name		**Opening balance:**	13,433.86 CR
CityCare Medical Centre		**Total credits:**	[illegible] CR
Account number		**Total debits:**	[illegible] DR
062-133 54-712-7662		**Closing balance:**	5,657.20 CR
Currency			
AUD		Date from:	01 August 2019
		Date to:	31 August 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]					

571

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]					

572

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]					

573

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]					

574

Transaction History Report (Continued)

Account details — Account balance summary

Account name		**Opening balance:**	[illegible] CR
CityCare Rental Brisbane		**Total credits:**	[illegible] CR
Account number		**Total debits:**	[illegible] DR
062-133 10-321-4675		**Closing balance:**	[illegible] CR
Currency			
AUD		Date from:	01 August 2019
		Date to:	31 August 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]					

575

Transaction History Report (Continued)

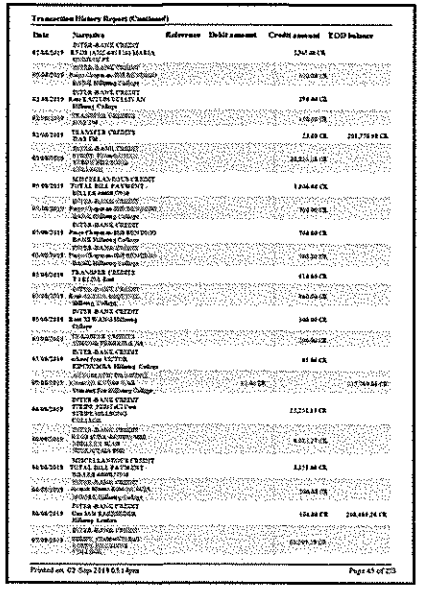
Account details — Account balance summary

Account name		**Opening balance:**	365,194.50 CR
College Hills Account		**Total credits:**	[illegible] CR
Account number		**Total debits:**	[illegible] DR
062-133 64-557-2803		**Closing balance:**	[illegible] CR
Currency			
AUD		Date from:	01 August 2019
		Date to:	31 August 2019

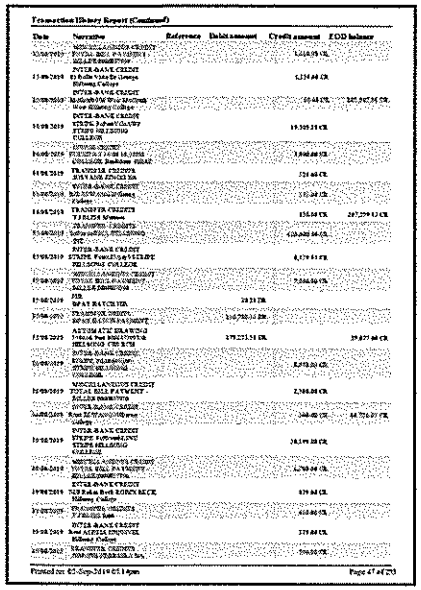
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]					

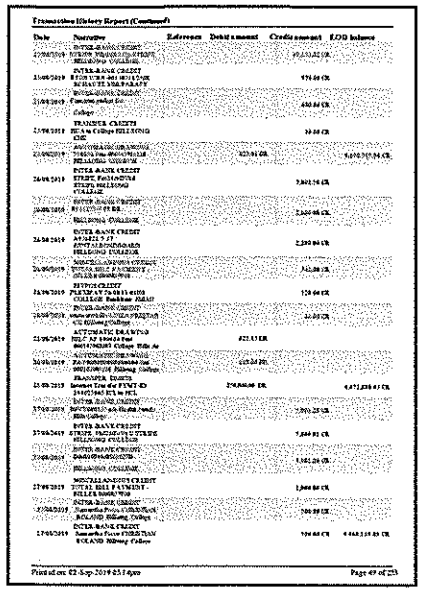
576



577

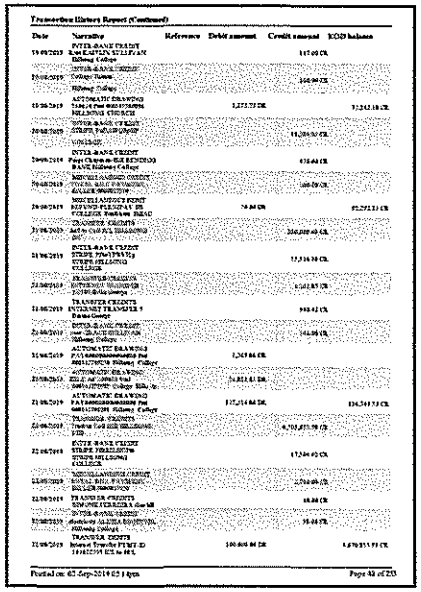


579

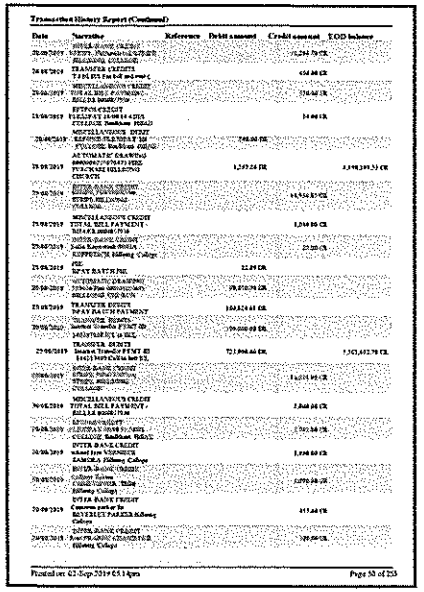


581

578



580



582

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

Printed on: 02-Sep-2019 03:14pm — Page 51 of 253

583

Transaction History Report (Continued)

Account details

Account name
College Overseas Trust Account
Account number
082-133 86-601-7822
Currency
AUD

Account balance summary

Opening balance:	3,586,048.43 CR
Total credits:	1,372,795.47 CR
Total debits:	4,604,040.81 DR
Closing balance:	354,793.10 CR
Date from:	01 August 2019
Date to:	31 August 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

Printed on: 02-Sep-2019 03:14pm — Page 52 of 253

584

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

Printed on: 02-Sep-2019 03:14pm — Page 53 of 253

585

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

Printed on: 02-Sep-2019 03:14pm — Page 54 of 253

586

Transaction History Report (Continued)

Account details

Account name
Conference
Account number
082-133 02-517-5587
Currency
AUD

Account balance summary

Opening balance:	47,659.71 CR
Total credits:	146,430.55 CR
Total debits:	180,334.02 DR
Closing balance:	13,775.24 CR
Date from:	01 August 2019
Date to:	31 August 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

Printed on: 02-Sep-2019 03:14pm — Page 55 of 253

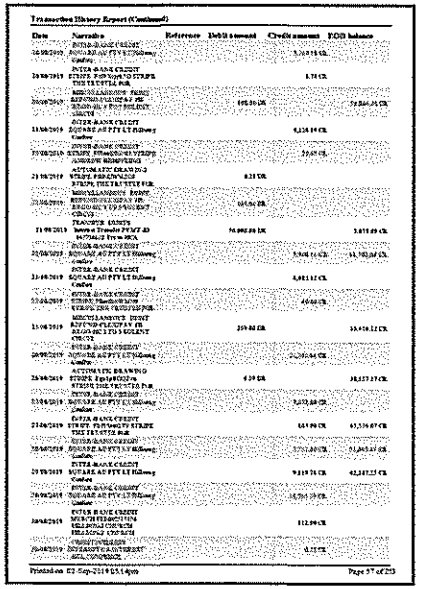
587

Transaction History Report (Continued)

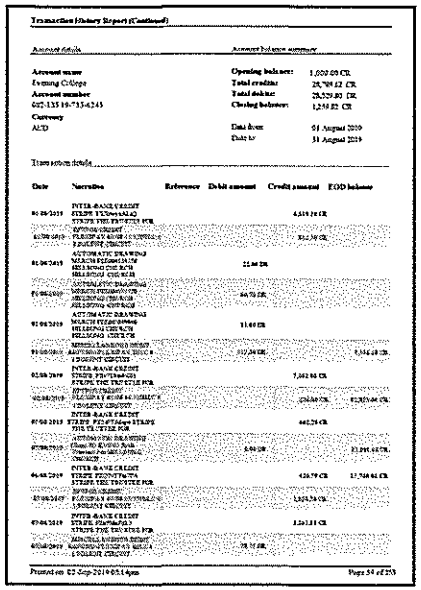
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

Printed on: 02-Sep-2019 03:14pm — Page 56 of 253

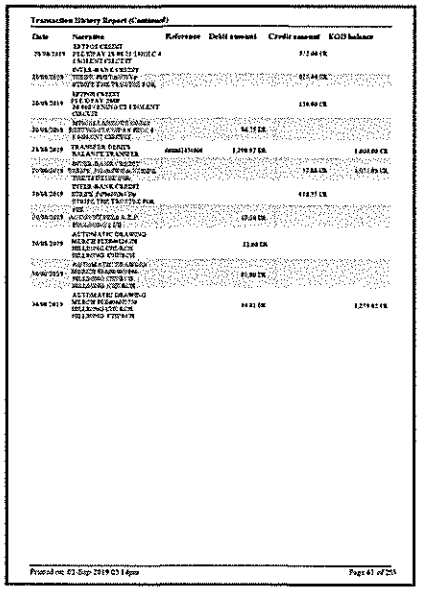
588



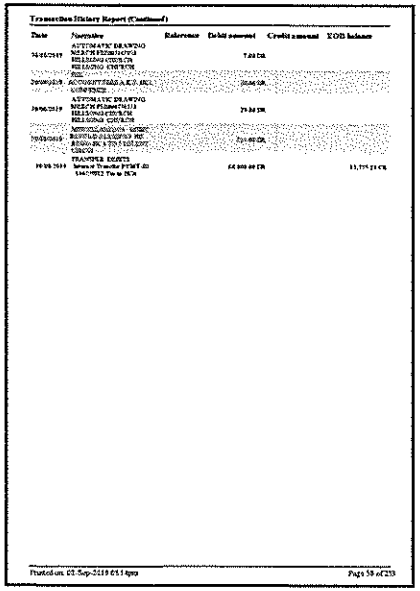
589



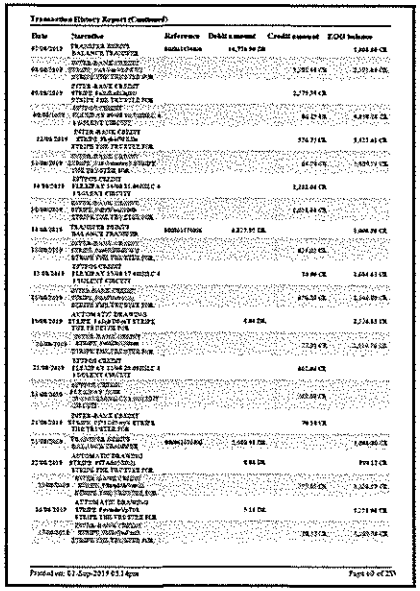
591



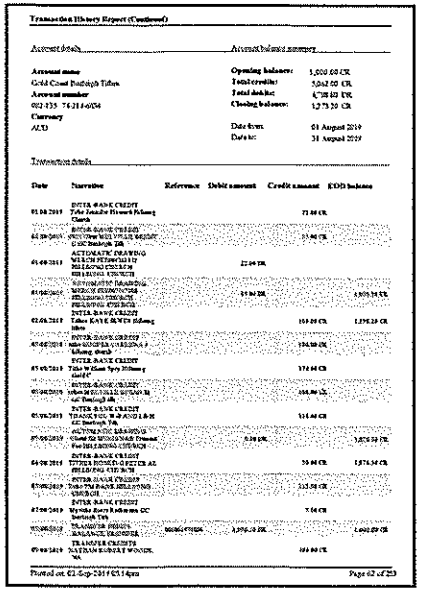
593



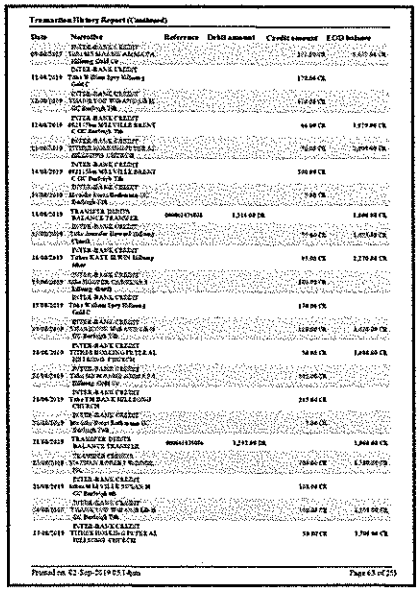
590



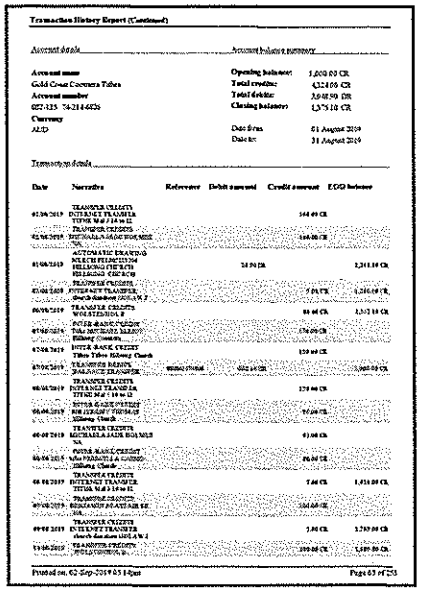
592



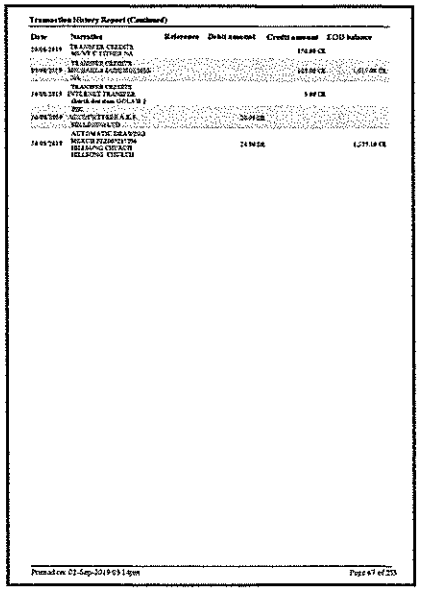
594



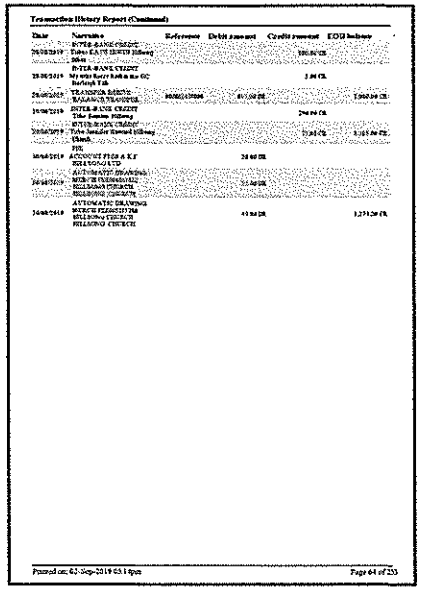
595



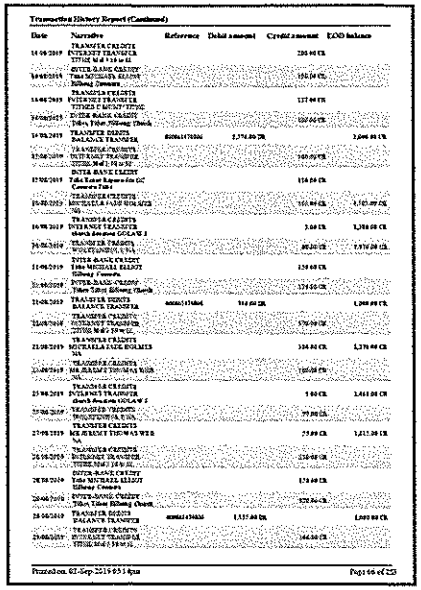
597



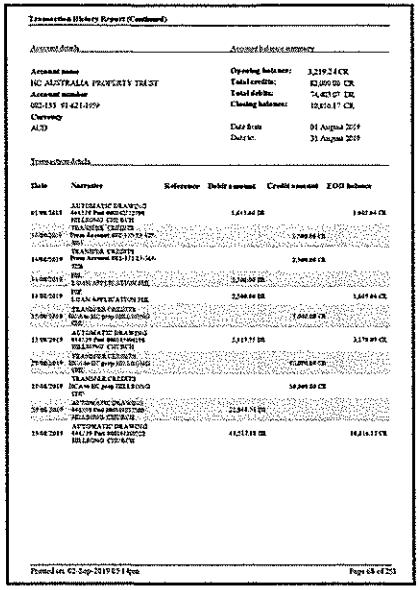
599



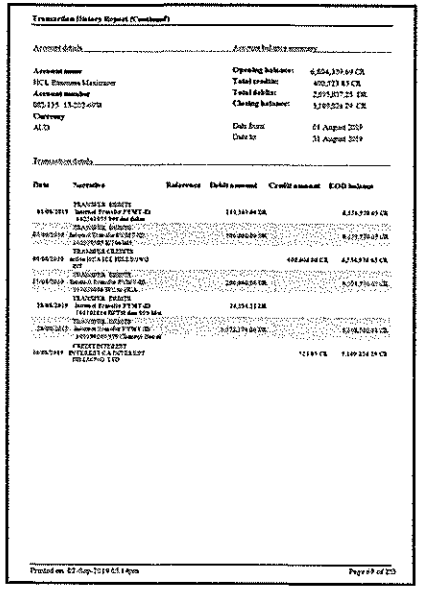
596



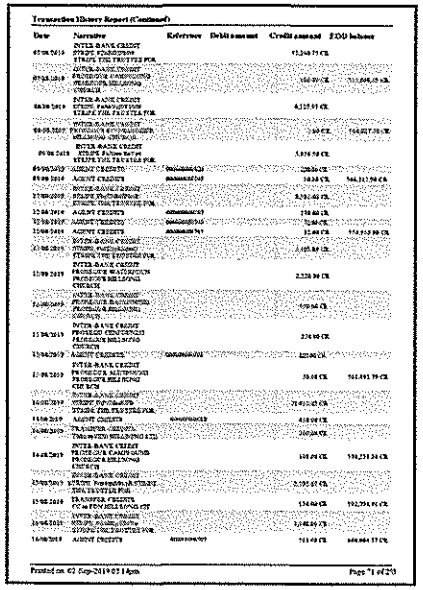
598



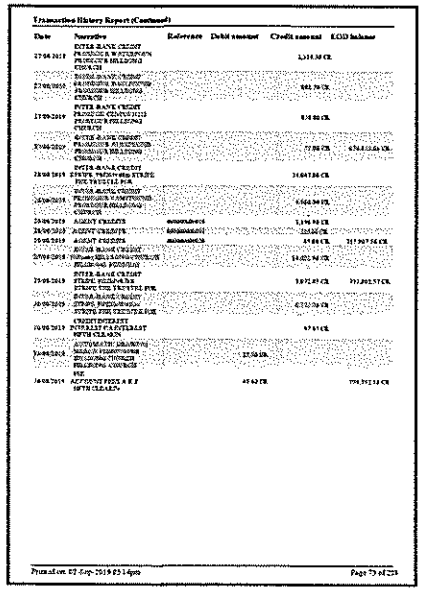
600



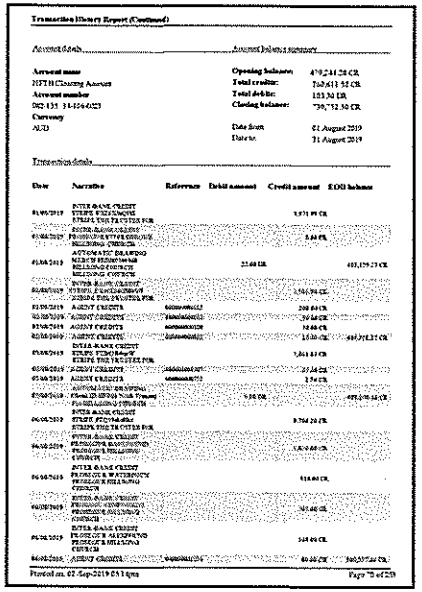
601



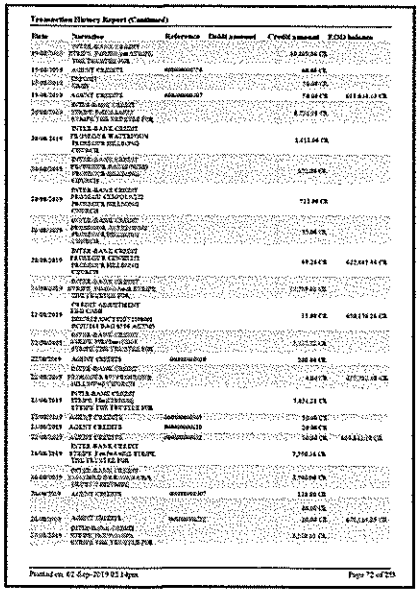
603



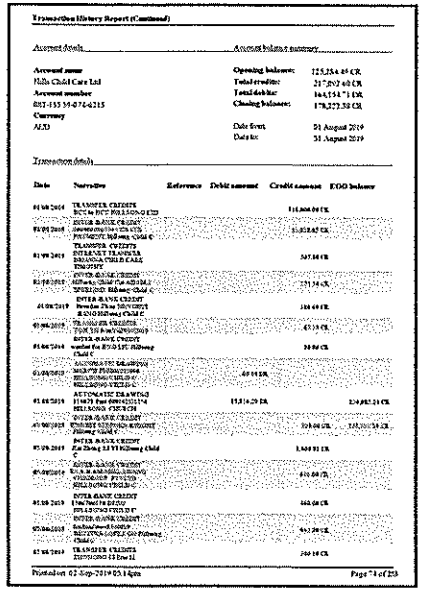
605



602



604



606

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

607

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

608

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

609

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

610

Transaction History Report (Continued)

Account details

Account name
HILLS CHRISTIAN LIFE CENTRE
Account number
062-133 12-057-4826
Currency
AUD

Account balance summary

Opening balance: 6,566.53 CR
Total credits: 14,000.00 CR
Total debits: 19,610.69 DR
Closing balance: 975.84 CR

Date from: 01 August 2019
Date to: 31 August 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14-08-2019	MISCELLANEOUS DEBIT Corporate Markets Balance Fee For A/C [illegible]		19,549.83 DR		[illegible] CR
[illegible]	TRANSFER CREDITS [illegible]			14,000.00 CR	[illegible] CR
[illegible]	ACCOUNT FEES A.K.F PRLT LTD		10.00 DR		
[illegible]	DEBIT INTEREST INTEREST CHARGED ON OVERDRAFT [illegible]		[illegible] DR		975.84 CR

611

Transaction History Report (Continued)

Account details

Account name
Hills CLC College Building Fun
Account number
062-133 75-376-1822
Currency
AUD

Account balance summary

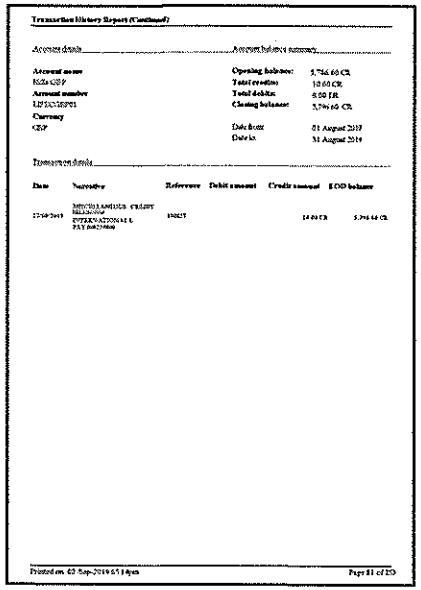
Opening balance: 2,212.50 CR
Total credits: 15,000.00 CR
Total debits: 14,010.00 DR
Closing balance: 3,202.50 CR

Date from: 01 August 2019
Date to: 31 August 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	TRANSFER CREDITS [illegible]			15,000.00 CR	
[illegible]	TRANSFER DEBITS Internet Transfer [illegible]		14,000.00 DR		[illegible] CR
[illegible]	ACCOUNT FEES A.K.F [illegible]		10.00 DR		3,202.50 CR

612



Transaction History Report (Continued)

Account details

Account name
Rifle GBP
Account number
LIFEGSGB01
Currency
GBP

Account balance summary

Opening balance: 5,766.60 CR
Total credits: 10.00 CR
Total debits: 0.00 DR
Closing balance: 5,776.60 CR

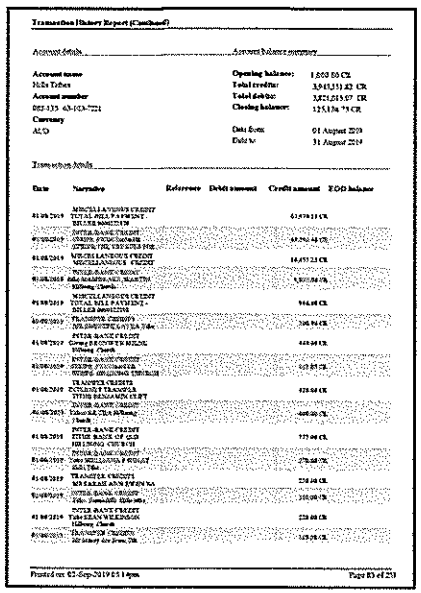
Date from 01 August 2019
Date to 31 August 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/08/2019	MISCELLANEOUS CREDIT HILLSONG EXTRAVAGANZA & PAY 84229000	000027		10.00 CR	5,776.60 CR

Printed on: 03-Sep-2019 05:14pm Page 81 of 253

613



Transaction History Report (Continued)

Account details

Account balance summary

Account name
Hills Tribes
Account number
002-333 -63-103-7221
Currency
AUD

Opening balance: 1,650.00 CR
Total credits: 3,943,331.82 CR
Total debits: 3,821,215.07 CR
Closing balance: 123,116.75 CR

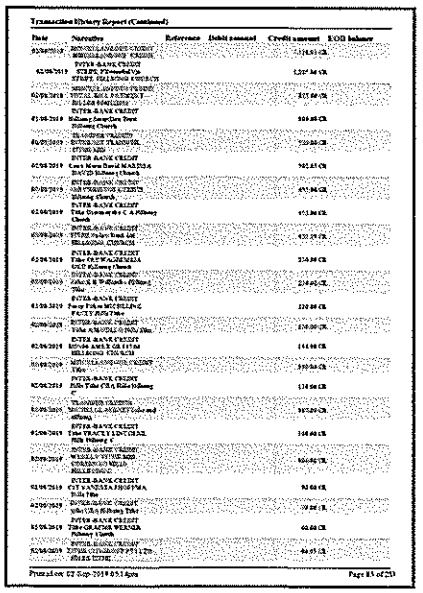
Date from 01 August 2019
Date to 31 August 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000021139			615,970.13 CR	
01/08/2019	INTER-BANK CREDIT ANKIN, JOHN Melville ACTION, INC VISTOTE FOR			45,962.44 CR	
01/08/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			16,457.23 CR	
01/08/2019	INTER-BANK CREDIT John MARSHALL, MARTIN Hillsong Church			9,800.00 CR	
01/08/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000021139			944.00 CR	
01/08/2019	TRANSFER CREDIT MR JENNIFER GAYLEA Tribe			500.00 CR	
01/08/2019	INTER-BANK CREDIT Group RECOVER MILDM Hillsong Church			440.00 CR	
01/08/2019	INTER-BANK CREDIT GOSPEL FOUNDATION WORK AROUND TRIBUNE			427.85 CR	
01/08/2019	TRANSFER CREDIT PATRICK T TRAWLER TITHE BENJAMIN CURT			420.00 CR	
01/08/2019	INTER-BANK CREDIT Tribe SARAH CHA Hillsong Church			400.00 CR	
01/08/2019	INTER-BANK CREDIT HYDE BANK OF QLD HILLSONG CHURCH TRIB			377.00 CR	
01/08/2019	INTER-BANK CREDIT Tribe MELANIA P STOLE Hills Tribe			276.00 CR	
01/08/2019	TRANSFER CREDIT MS SARAH ANN EWENA			250.00 CR	
01/08/2019	INTER-BANK CREDIT Tribe - Jeremiah - Hills tribe			200.00 CR	
01/08/2019	INTER-BANK CREDIT Tribe SEAN WILKINSON Hillsong Church			220.00 CR	
01/08/2019	TRANSFER CREDIT Mr Jeremy Ave Jones Tribe			165.00 CR	

Printed on: 02-Sep-2019 05:14pm Page 83 of 253

615

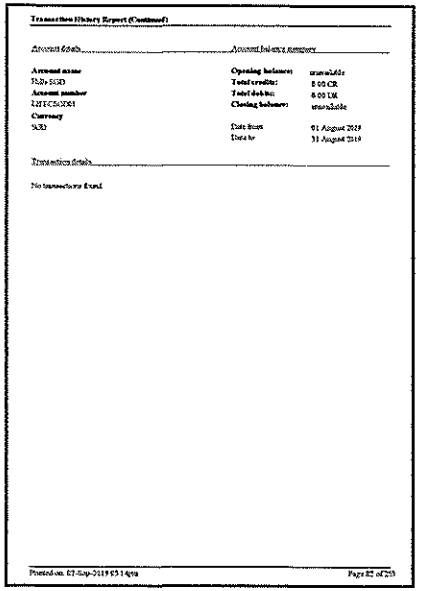


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2019	INTER-BANK CREDIT Tribe CLEMENTINE Hillsong Church			1,000.00 CR	
01/08/2019	INTER-BANK CREDIT Tribe CHRISTOPHER Hillsong Church			1,000.00 CR	
01/08/2019	INTER-BANK CREDIT Tribe Dominic & C A Hillsong Church			953.00 CR	
01/08/2019	INTER-BANK CREDIT HYDE Tribe Track Ltd HILLSONG CHURCH			920.00 CR	
01/08/2019	INTER-BANK CREDIT Tribe CITY WALKWAY GCC Hillsong Church			350.00 CR	
01/08/2019	INTER-BANK CREDIT Tribe K & W Smith - Hillsong Tribe			250.00 CR	
01/08/2019	INTER-BANK CREDIT Tribe Tribe CRA Hills Hillsong Church			220.00 CR	
01/08/2019	TRANSFER CREDIT MISCELLANEOUS CREDIT HILLSONG CHURCH			200.00 CR	
01/08/2019	INTER-BANK CREDIT Tribe ANNUAL FUND Hills			150.00 CR	
01/08/2019	INTER-BANK CREDIT HYDE PARK CHURCH HILLSONG CHURCH			144.00 CR	
01/08/2019	MISCELLANEOUS CREDIT Tribe			100.00 CR	
01/08/2019	INTER-BANK CREDIT Hills Tribe CRA Hills Hillsong Church			134.00 CR	
01/08/2019	TRANSFER CREDIT MISCELLANEOUS CREDIT Hillsong			100.00 CR	
01/08/2019	INTER-BANK CREDIT Tribe TRACY LINCOLN Hills Hillsong C			100.00 CR	
01/08/2019	INTER-BANK CREDIT WESLEY STOCKS CHURCH HILLS HILLSONG C			100.00 CR	
01/08/2019	INTER-BANK CREDIT CITY SANDRA FRANCIA Hills Tribe			92.00 CR	
01/08/2019	INTER-BANK CREDIT tribe CRA Hillsong Tribe			70.00 CR	
01/08/2019	INTER-BANK CREDIT Tribe GRACE WILSON Hillsong Church			60.00 CR	
01/08/2019	INTER-BANK CREDIT HYDE CITY GROUP PTY LTD HILLS TITHE			46.05 CR	

Printed on: 02-Sep-2019 05:14pm Page 85 of 253

617



Transaction History Report (Continued)

Account details

Account balance summary

Account name
Rifle SGD
Account number
LIFEGSGD01
Currency
SGD

Opening balance: unavailable
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: unavailable

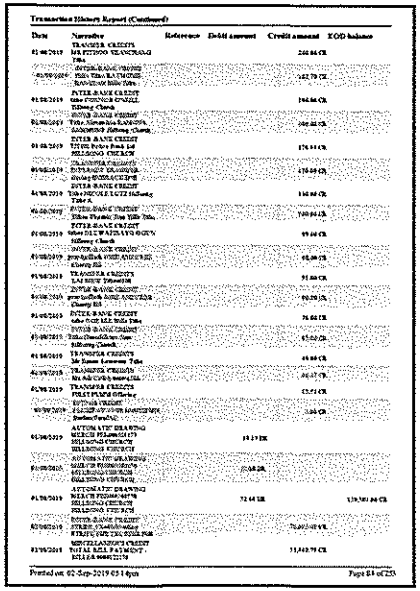
Date from 01 August 2019
Date to 31 August 2019

Transaction details

No transactions found.

Printed on: 02-Sep-2019 05:14pm Page 82 of 253

614

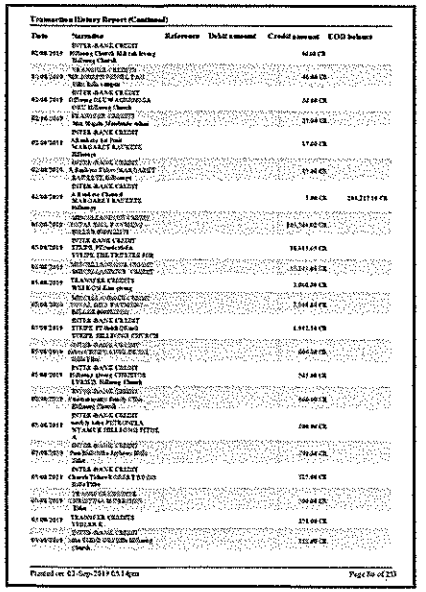


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2019	TRANSFER CREDIT MS PETTOOD VEACHBAND Tribe A			200.00 CR	
01/08/2019	INTER-BANK CREDIT Hills Tribe RAYMOND RAYMOND Hills Tribe			182.79 CR	
01/08/2019	INTER-BANK CREDIT tribe PATRICK DANIEL Hillsong Church			164.00 CR	
01/08/2019	INTER-BANK CREDIT Tribe Alexander RAWSON RAWSON Hillsong Church			160.00 CR	
01/08/2019	INTER-BANK CREDIT TITHE Hyde Bank Ltd HILLSONG CHURCH			154.11 CR	
01/08/2019	TRANSFER CREDIT PATRICK TRAWLER Group RECOVER CHURCH			150.00 CR	
01/08/2019	INTER-BANK CREDIT Tribe NICOLE LUTZ Hillsong Tribe A			144.00 CR	
01/08/2019	INTER-BANK CREDIT Tribe Pastor Tom Hills Tribe			100.00 CR	
01/08/2019	INTER-BANK CREDIT tribe BILL WATSON GROUP Hillsong Church			99.00 CR	
01/08/2019	INTER-BANK CREDIT Tribe Hyde Bank Ltd Hillsong Church RS			95.00 CR	
01/08/2019	TRANSFER CREDIT LAURIE Tribe0108			91.00 CR	
01/08/2019	INTER-BANK CREDIT tribe GOLDIE Hills Tribe			70.00 CR	
01/08/2019	INTER-BANK CREDIT Tribe Church Hillsong Church RS			65.00 CR	
01/08/2019	TRANSFER CREDIT Mr Simon Lawrence Tribe			60.00 CR	
01/08/2019	TRANSFER CREDIT Ms Adriana Hillsong Tribe			50.47 CR	
01/08/2019	TRANSFER CREDIT FELICIA Tribe			43.51 CR	
01/08/2019	INTER-BANK CREDIT tribe ANTHONY HAMILTON Hillsong Church			3.00 CR	
01/08/2019	AUTOMATIC DRAWING MERCH Tribe0108 HILLSONG CHURCH HILLSONG CHURCH		19.19 DR		
01/08/2019	AUTOMATIC DRAWING MERCH Tribe0108 HILLSONG CHURCH HILLSONG CHURCH		19.00 DR		
01/08/2019	AUTOMATIC DRAWING MERCH Tribe0108 HILLSONG CHURCH HILLSONG CHURCH		32.44 DR		139,501.04 CR
02/08/2019	INTER-BANK CREDIT HYDE Tribe0208 STRIPE OFFICIAL FOR FOR			70,000.00 CR	
02/08/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000021139			11,810.79 CR	

Printed on: 02-Sep-2019 05:14pm Page 84 of 253

616

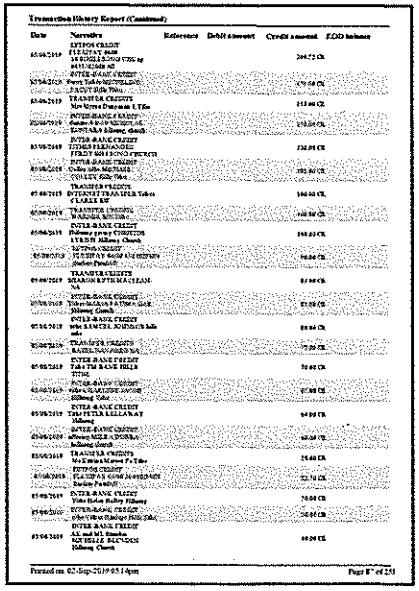


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2019	INTER-BANK CREDIT Hillsong Church Mitch Irving Hillsong Church			60.00 CR	
01/08/2019	TRANSFER CREDIT MR JOSEPH POWELL PAY - Hills Tribe - rugby			50.00 CR	
02/08/2019	INTER-BANK CREDIT Tribe CLEW ANDREOLA GCC Hillsong Church			52.00 CR	
02/08/2019	TRANSFER CREDIT Mrs Wajih Mawlawi when INTER-BANK CREDIT			25.00 CR	
02/08/2019	Adriana for Tom MARGARET RACKETE Hillsong			5.00 CR	
02/08/2019	INTER-BANK CREDIT A Rank to Tribe MARGARET RACKETE Hillsong			51.00 CR	
02/08/2019	INTER-BANK CREDIT A Rank to Church MARGARET RACKETE Hillsong			5.00 CR	284,217.98 CR
02/08/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000021139			101,769.92 CR	
05/08/2019	INTER-BANK CREDIT TITHE Tribe0508 TITHE THE PETERS FOR			38,815.69 CR	
05/08/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			15,215.40 CR	
05/08/2019	TRANSFER CREDIT WILSON Tribe group			2,064.20 CR	
05/08/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 000021139			1,044.44 CR	
07/08/2019	INTER-BANK CREDIT TITHE TJ Smith Church TITHE HILLSONG CHURCH			1,013.34 CR	
07/08/2019	INTER-BANK CREDIT ANDREW SMITH AWS INCOME Hills Tribe			600.00 CR	
07/08/2019	INTER-BANK CREDIT Hillsong Group CHRISTOPH LYKOS Hillsong Church			547.00 CR	
07/08/2019	INTER-BANK CREDIT Pastor Scott Smith CHA Hillsong Church			500.00 CR	
07/08/2019	INTER-BANK CREDIT mark John PETRONELA STANCE HILLSONG TITHE A			200.00 CR	
07/08/2019	INTER-BANK CREDIT Pete MOSES Sydney Hills Tribe			150.00 CR	
07/08/2019	INTER-BANK CREDIT Church Tribe0708 FOR FOR Hills Tribe			127.00 CR	
07/08/2019	TRANSFER CREDIT CHRISTINA MCPHERSON Tribe			100.00 CR	
07/08/2019	TRANSFER CREDIT VERIAN K			27.00 CR	
07/08/2019	INTER-BANK CREDIT tribe GOLDIE Hills Hillsong Church			22.00 CR	

Printed on: 02-Sep-2019 05:14pm Page 86 of 253

618

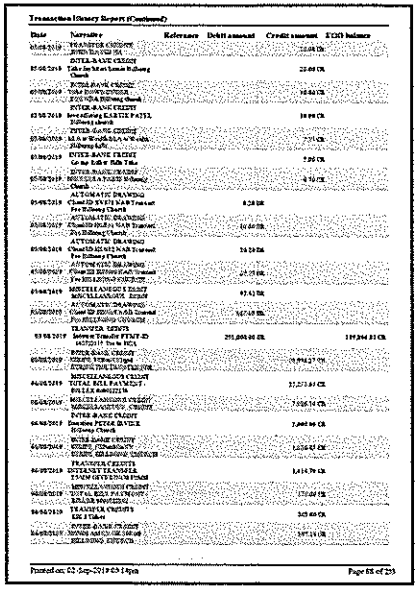


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	EFTPOS CREDIT				
03/09/2019	FLEXIMART 4668 24 ROSELLA NSW 2750 AU 8431 4668 0			264.72 CR	
	INTER-BANK CREDIT				
03/09/2019	Perry Talbot ST ELLIS			170.00 CR	
	PAYMENT Ellis Tilda				
03/09/2019	TRANSFER CREDIT Mrs Verna Duncan 1 Tilda			115.00 CR	
	INTER-BANK CREDIT				
03/09/2019	Debbie A BAYMENTS AU ESTHAN Killarney Church			150.00 CR	
	INTER-BANK CREDIT				
03/09/2019	ITHER FERNANDEZ FRIDAY 6001 BONO CHURCH			230.00 CR	
	INTER-BANK CREDIT				
03/09/2019	Dallas John MACHAEL COLLEY John Tilda			100.00 CR	
	TRANSFER CREDIT				
05/09/2019	INTERNET TRANSFER Tahra CLARKE INT			160.00 CR	
	TRANSFER CREDIT				
05/09/2019	WARDEN KITTING			100.00 CR	
	INTER-BANK CREDIT				
05/09/2019	Killarney prize CHRISTIN LYRON Killarney Church			100.00 CR	
	EFTPOS CREDIT				
05/09/2019	PURSUIT 6010 ALICESPRI Darlene Pendell			90.00 CR	
	TRANSFER DEBITS				
05/09/2019	SHANNON PTE MACLEAN NA			85.00 CR	
	INTER-BANK CREDIT				
05/09/2019	Tahra MAIA FATIMA GAR Killarney Church			85.00 CR	
	INTER-BANK CREDIT				
05/09/2019	tahra RAMUEL SOMMERS Ellis tahra			80.00 CR	
	TRANSFER CREDITS				
05/09/2019	RACHEL NAVARRO NA			75.00 CR	
	INTER-BANK CREDIT				
05/09/2019	Tahra TM RAE HILLS TITHE			70.00 CR	
	INTER-BANK CREDIT				
05/09/2019	tahra SHARLENE MOORE Killarney Tahra			65.00 CR	
	INTER-BANK CREDIT				
05/09/2019	Tahra PETER LILLIAN KAY Killarney			60.00 CR	
	INTER-BANK CREDIT				
05/09/2019	tahrasa HOLLA DONNA Killarney Church			60.00 CR	
	TRANSFER CREDITS				
05/09/2019	Mrs Winnie Graves Fe Tilda			55.00 CR	
	EFTPOS CREDIT				
05/09/2019	PLANTAS 6008 Jennifer MARIE Darlene Pendell			52.70 CR	
	INTER-BANK CREDIT				
05/09/2019	Tahra Helen Ridley Killarney			50.00 CR	
	INTER-BANK CREDIT				
05/09/2019	tahra Clive Eldridge Hills Tahra			50.00 CR	
	INTER-BANK CREDIT				
05/09/2019	AK and ML Hamilton KEVELLE REYNOLDS Killarney Church			40.00 CR	

Printed on: 02-Sep-2019 05:14pm — Page 87 of 253

619

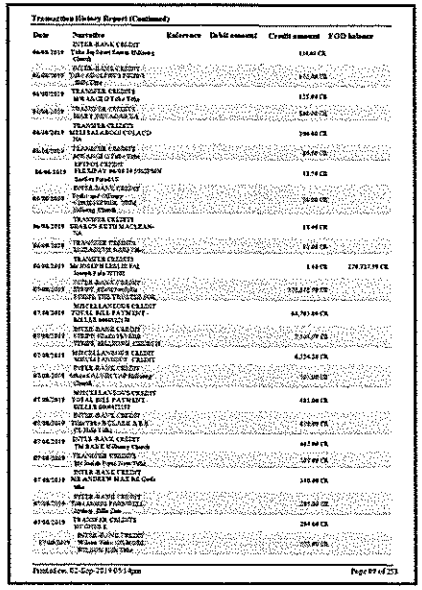


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDIT				
05/09/2019	JOHN BANK NA			20.00 CR	
	INTER-BANK CREDIT				
05/09/2019	Tahra Jay Mart Lenna Killarney Church			20.00 CR	
	INTER-BANK CREDIT				
05/09/2019	Tahra DAVID STEVEN EDYNDA Killarney Church			10.00 CR	
	INTER-BANK CREDIT				
05/09/2019	Jewel Grove LAURIE PATEL Killarney church			10.00 CR	
	INTER-BANK CREDIT				
05/09/2019	MARK WOOLLEY Killarney tahra			7.00 CR	
	INTER-BANK CREDIT				
05/09/2019	Go Jay Edit tr Ellis Tilda			5.00 CR	
	INTER-BANK DEBIT				
05/09/2019	MELISSA TATE Killarney Church			0.70 CR	
	AUTOMATIC DRAWING				
05/09/2019	Closed ID 8VEYLAW Transact Fee Killarney Church		0.20 DR		
	AUTOMATIC DRAWING				
05/09/2019	Closed ID 8GJ4A NAB Transact Fee Killarney Church		60.00 DR		
	AUTOMATIC DRAWING				
05/09/2019	Closed ID 6EAHA NAB Transact Fee Killarney Church		30.20 DR		
	AUTOMATIC DRAWING				
05/09/2019	Closed ID 8DWGA NAB Transact Fee KILLARNEY CHURCH		25.00 DR		
	MISCELLANEOUS DEBIT				
05/09/2019	MISCELLANEOUS DEBIT		97.42 DR		
	AUTOMATIC DRAWING				
05/09/2019	Closed ID 8DNGA NAB Transact Fee KILLARNEY CHURCH		97.42 DR		
	TRANSFER DEBITS				
05/09/2019	Interest Transfer PYMT-ID 6672217 To: to 8CA		291,000.00 DR		189,204.33 CR
	INTER-BANK CREDIT				
06/09/2019	KEMPE TOWNSEND ENGLISH TILDA TILDA			19,994.27 CR	
	MISCELLANEOUS CREDIT				
06/09/2019	TOTAL BILL PAYMENT - BILLER 6406222176			37,273.93 CR	
	MISCELLANEOUS CREDIT				
06/09/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			3,026.54 CR	
	INTER-BANK CREDIT				
06/09/2019	Emeritus PETER DAVIES Killarney Church			2,000.00 CR	
	INTER-BANK CREDIT				
06/09/2019	KEMPE TOWNSEND ENGLISH KEMPE KILLARNEY CHURCH			1,026.42 CR	
	TRANSFER CREDITS				
06/09/2019	INTERNET TRANSFER TOM GEYSMAN Fitbit			1,014.79 CR	
	MISCELLANEOUS CREDIT				
06/09/2019	TOTAL BILL PAYMENT - BILLER 6406222176			170.60 CR	
	TRANSFER CREDITS				
06/09/2019	EK J Tahra			165.00 CR	
	INTER-BANK CREDIT				
06/09/2019	DENISE SMITH OR 100 40 KILLARNEY CHURCH			107.14 CR	

Printed on: 02-Sep-2019 05:14pm — Page 88 of 253

620

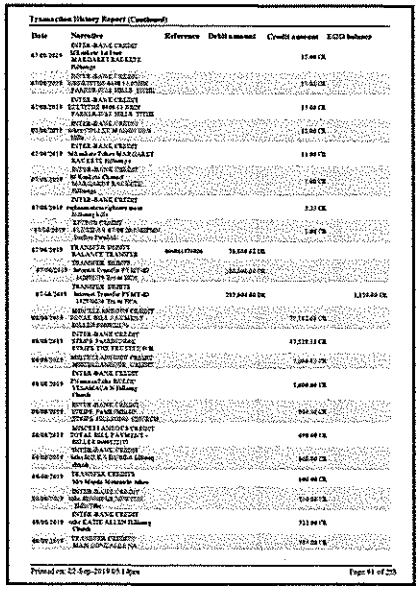


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
04/09/2019	Tahra Jay Mart Lenna Killarney Church			130.00 CR	
	INTER-BANK CREDIT				
04/09/2019	Tahra ANGELINA PERSON Tahra Tilda			115.00 CR	
	TRANSFER CREDITS				
04/09/2019	MR MACEOTA Tahra Tilda			115.00 CR	
	TRANSFER CREDITS				
04/09/2019	MARY JEANNE NA			100.00 CR	
	TRANSFER CREDITS				
04/09/2019	KELLA LAGOON VILLAGE NA			100.00 CR	
	TRANSFER CREDITS				
04/09/2019	FILEXPAY 04/04 59 SHERMAN Darlene Pendell			95.00 CR	
	INTER-BANK CREDIT				
04/09/2019	ANTONIO ATTAS Tilda			90.00 CR	
	INTER-BANK CREDIT				
04/09/2019	Tahra and Killarney CHRISTOPHER Killarney Church			70.00 CR	
	TRANSFER CREDITS				
04/09/2019	MARY JEANNE NA			55.00 CR	
	TRANSFER CREDITS				
04/09/2019	SHARON RUTH MACLEAN NA			55.00 CR	
	TRANSFER CREDITS				
04/09/2019	ROSANGELA Tahra Tilda			50.00 CR	
	TRANSFER CREDITS				
04/09/2019	Mr JOSEPH LESLIE PAL Darlene Pendell			1.00 CR	270,717.99 CR
	INTER-BANK CREDIT				
07/09/2019	JOHNT. Killarney Church			370,215.99 CR	
	STRIPE THE TRUSTEE FOR				
	MISCELLANEOUS CREDIT				
07/09/2019	TOTAL BILL PAYMENT - BILLER 6406222176			66,703.00 CR	
	INTER-BANK CREDIT				
07/09/2019	STRIPE Killarney Church			3,240.00 CR	
	STRIPE MELBOURNE CHURCH				
	MISCELLANEOUS CREDIT				
07/09/2019	MISCELLANEOUS CREDIT			8,276.00 CR	
	INTER-BANK CREDIT				
07/09/2019	tahra GALLERY TAP Killarney Church			500.00 CR	
	MISCELLANEOUS CREDIT				
07/09/2019	TOTAL BILL PAYMENT - BILLER 6406222176			481.00 CR	
	INTER-BANK CREDIT				
07/09/2019	Tahra TIM WILLIAMS Killarney Church			450.00 CR	
	INTER-BANK CREDIT				
07/09/2019	TM Killarney Church			447.00 CR	
	TRANSFER CREDITS				
07/09/2019	Mr Josh Pyne Pyne Tahra			320.00 CR	
	INTER-BANK CREDIT				
07/09/2019	MR ANDREW MAE RE Gerbe tahra			310.00 CR	
	INTER-BANK CREDIT				
07/09/2019	Tahra ANGEL PARSONELL Killarney Tahra Tilda			295.00 CR	
	TRANSFER CREDITS				
07/09/2019	MY OTHER A			284.00 CR	
	INTER-BANK CREDIT				
07/09/2019	Wilson Tahra ANDREW WILSON Killarney Church			255.00 CR	

Printed on: 02-Sep-2019 05:14pm — Page 89 of 253

621



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
07/09/2019	Mrs Andrew Tahra MARGARET RAE KEITE Killarney Church			15.00 CR	
	INTER-BANK CREDIT				
07/09/2019	Tahra ANGELINA PERSON Tahra Tilda			15.00 CR	
	INTER-BANK CREDIT				
07/09/2019	Mr Andrew Tahra MARGARET RAE KEITE Killarney Church			15.00 CR	
	TRANSFER CREDITS				
07/09/2019	M Andrew Church			7.00 CR	
	MARGARET RAE KEITE Killarney				
07/09/2019	reimbursement of money owed Killarney tahra			5.33 CR	
	EFTPOS CREDIT				
07/09/2019	PURSUIT 6 4TW 20 SHERMAN Darlene Pendell			5.00 CR	
07/09/2019	TRANSFER DEBITS BALANCE TRANSFER	004841570026	70,000.00 DR		
	TRANSFER DEBITS				
07/09/2019	Interest Transfer PYMT-ID 6672217 To: to 8CA		189,204.33 DR		1,153.80 CR
	MISCELLANEOUS CREDIT				
08/09/2019	TOTAL BILL PAYMENT - BILLER 6406222176			77,712.60 CR	
	INTER-BANK CREDIT				
08/09/2019	STRIPE THE TRUSTEE FOR			47,520.33 CR	
	STRIPE MELBOURNE CHURCH				
08/09/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			1,064.42 CR	
	INTER-BANK CREDIT				
09/09/2019	Primeval Tahra RELLE VILLAMAGAN Killarney Church			5,000.00 CR	
	INTER-BANK CREDIT				
09/09/2019	STRIPE PAMCHARLES STRIPE FOLLOWING CHURCH			950.34 CR	
	MONTHLY ACCOUNT FEE				
09/09/2019	TOTAL BILL PAYMENT - BILLER 6406222176			490.00 CR	
	INTER-BANK CREDIT				
09/09/2019	tahra MICHAEL BRIDGE Killarney church			340.00 CR	
09/09/2019	TRANSFER CREDITS Mrs Wanda Simmons tahra			100.00 CR	
	INTER-BANK CREDIT				
09/09/2019	tahra JENNIFER NEWTON Tahra Tilda			100.00 CR	
	INTER-BANK CREDIT				
09/09/2019	tahra KATIE ALLEN Killarney Church			50.00 CR	
09/09/2019	TRANSFER CREDITS MAN GONZALES NA			50.00 CR	

Printed on: 02-Sep-2019 05:14pm — Page 91 of 253

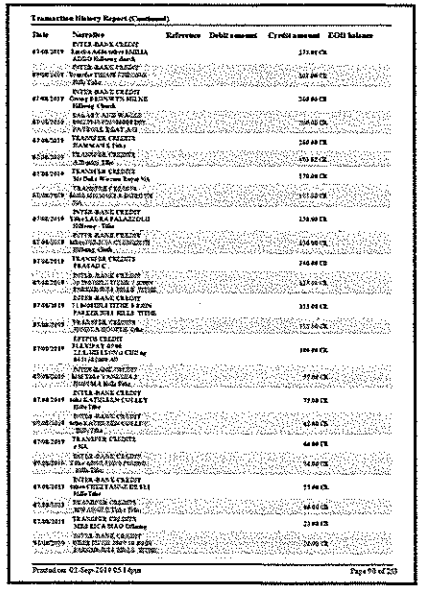
623

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDIT				
03/09/2019	JOHN BANK NA			20.00 CR	
	INTER-BANK CREDIT				
05/09/2019	Tahra Jay Mart Lenna Killarney Church			20.00 CR	
	INTER-BANK CREDIT				
05/09/2019	Tahra DAVID STEVEN EDYNDA Killarney Church			10.00 CR	
	INTER-BANK CREDIT				
05/09/2019	Jewel Grove LAURIE PATEL Killarney church			10.00 CR	
	INTER-BANK CREDIT				
05/09/2019	MARK WOOLLEY Killarney tahra			7.00 CR	
	INTER-BANK CREDIT				
05/09/2019	Go Jay Edit tr Ellis Tilda			5.00 CR	
	INTER-BANK DEBIT				
05/09/2019	MELISSA TATE Killarney Church			0.70 CR	
	AUTOMATIC DRAWING				
05/09/2019	Closed ID 8VEYLAW Transact Fee Killarney Church		0.20 DR		
	AUTOMATIC DRAWING				
05/09/2019	Closed ID 8GJ4A NAB Transact Fee Killarney Church		60.00 DR		
	AUTOMATIC DRAWING				
05/09/2019	Closed ID 6EAHA NAB Transact Fee Killarney Church		30.20 DR		
	AUTOMATIC DRAWING				
05/09/2019	Closed ID 8DWGA NAB Transact Fee KILLARNEY CHURCH		25.00 DR		
	MISCELLANEOUS DEBIT				
05/09/2019	MISCELLANEOUS DEBIT		97.42 DR		
	AUTOMATIC DRAWING				
05/09/2019	Closed ID 8DNGA NAB Transact Fee KILLARNEY CHURCH		97.42 DR		
	TRANSFER DEBITS				
05/09/2019	Interest Transfer PYMT-ID 6672217 To: to 8CA		291,000.00 DR		189,204.33 CR
	INTER-BANK CREDIT				
06/09/2019	KEMPE TOWNSEND ENGLISH TILDA TILDA			19,994.27 CR	
	MISCELLANEOUS CREDIT				
06/09/2019	TOTAL BILL PAYMENT - BILLER 6406222176			37,273.93 CR	
	MISCELLANEOUS CREDIT				
06/09/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			3,026.54 CR	
	INTER-BANK CREDIT				
06/09/2019	Emeritus PETER DAVIES Killarney Church			2,000.00 CR	
	INTER-BANK CREDIT				
06/09/2019	KEMPE TOWNSEND ENGLISH KEMPE KILLARNEY CHURCH			1,026.42 CR	
	TRANSFER CREDITS				
06/09/2019	INTERNET TRANSFER TOM GEYSMAN Fitbit			1,014.79 CR	
	MISCELLANEOUS CREDIT				
06/09/2019	TOTAL BILL PAYMENT - BILLER 6406222176			170.60 CR	
	TRANSFER CREDITS				
06/09/2019	EK J Tahra			165.00 CR	
	INTER-BANK CREDIT				
06/09/2019	DENISE SMITH OR 100 40 KILLARNEY CHURCH			107.14 CR	

Printed on: 02-Sep-2019 05:14pm — Page 88 of 253

620

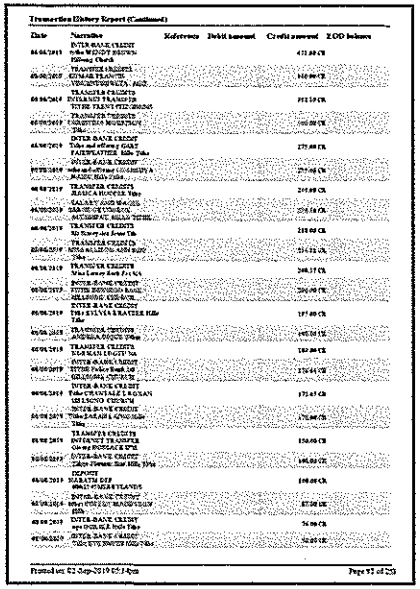


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
04/09/2019	Tahra Jay Mart Lenna Killarney Church			130.00 CR	
	INTER-BANK CREDIT				
04/09/2019	Tahra ANGELINA PERSON Tahra Tilda			115.00 CR	
	TRANSFER CREDITS				
04/09/2019	MR MACEOTA Tahra Tilda			115.00 CR	
	TRANSFER CREDITS				
04/09/2019	MARY JEANNE NA			100.00 CR	
	TRANSFER CREDITS				
04/09/2019	KELLA LAGOON VILLAGE NA			100.00 CR	
	TRANSFER CREDITS				
04/09/2019	FILEXPAY 04/04 59 SHERMAN Darlene Pendell			95.00 CR	
	INTER-BANK CREDIT				
04/09/2019	ANTONIO ATTAS Tilda			90.00 CR	
	INTER-BANK CREDIT				
04/09/2019	Tahra and Killarney CHRISTOPHER Killarney Church			70.00 CR	
	TRANSFER CREDITS				
04/09/2019	MARY JEANNE NA			55.00 CR	
	TRANSFER CREDITS				
04/09/2019	SHARON RUTH MACLEAN NA			55.00 CR	
	TRANSFER CREDITS				
04/09/2019	ROSANGELA Tahra Tilda			50.00 CR	
	TRANSFER CREDITS				
04/09/2019	Mr JOSEPH LESLIE PAL Darlene Pendell			1.00 CR	270,717.99 CR
	INTER-BANK CREDIT				
07/09/2019	JOHNT. Killarney Church			370,215.99 CR	
	STRIPE THE TRUSTEE FOR				
	MISCELLANEOUS CREDIT				
07/09/2019	TOTAL BILL PAYMENT - BILLER 6406222176			66,703.00 CR	
	INTER-BANK CREDIT				
07/09/2019	STRIPE Killarney Church			3,240.00 CR	
	STRIPE MELBOURNE CHURCH				
	MISCELLANEOUS CREDIT				
07/09/2019	MISCELLANEOUS CREDIT			8,276.00 CR	
	INTER-BANK CREDIT				
07/09/2019	tahra GALLERY TAP Killarney Church			500.00 CR	
	MISCELLANEOUS CREDIT				
07/09/2019	TOTAL BILL PAYMENT - BILLER 6406222176			481.00 CR	
	INTER-BANK CREDIT				
07/09/2019	Tahra TIM WILLIAMS Killarney Church			450.00 CR	
	INTER-BANK CREDIT				
07/09/2019	TM Killarney Church			447.00 CR	
	TRANSFER CREDITS				
07/09/2019	Mr Josh Pyne Pyne Tahra			320.00 CR	
	INTER-BANK CREDIT				
07/09/2019	MR ANDREW MAE RE Gerbe tahra			310.00 CR	
	INTER-BANK CREDIT				
07/09/2019	Tahra ANGEL PARSONELL Killarney Tahra Tilda			295.00 CR	
	TRANSFER CREDITS				
07/09/2019	MY OTHER A			284.00 CR	
	INTER-BANK CREDIT				
07/09/2019	Wilson Tahra ANDREW WILSON Killarney Church			255.00 CR	

Printed on: 02-Sep-2019 05:14pm — Page 89 of 253

621

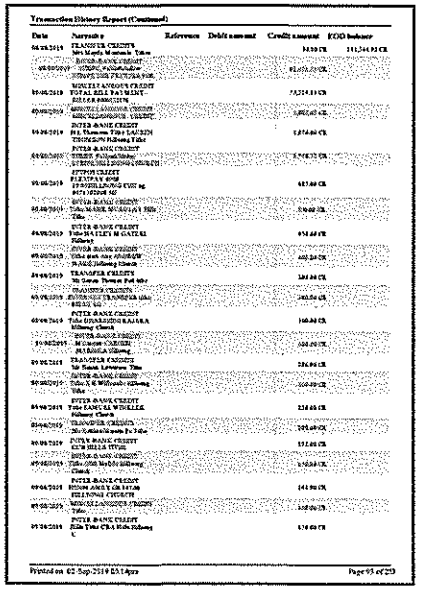


Transaction History Report (Continued)

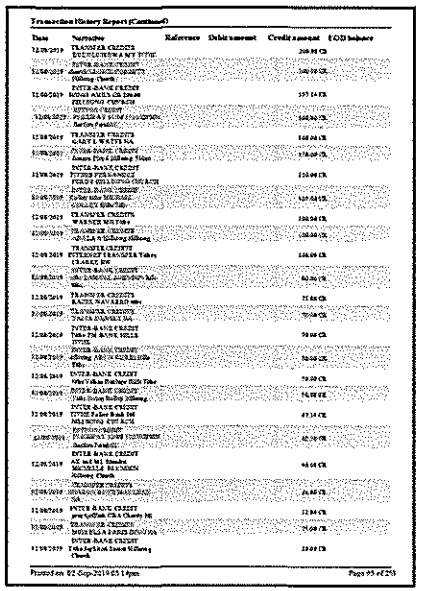
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
04/09/2019	Tahra WENDY BROWN Killarney Church			475.00 CR	
	TRANSFER CREDITS				
05/09/2019	ESTHER FRANCIS VIRGIN HILLS - AGE			350.00 CR	
	TRANSFER CREDITS				
05/09/2019	INTERNET TRANSFER TITHE TRENT STEPHENS			252.50 CR	
	TRANSFER CREDITS				
05/09/2019	CHRISTIN MOUNTAIN Tahra			100.00 CR	
	INTER-BANK CREDIT				
05/09/2019	Tahra and Killarney GARY FAIRPLAINES Mrs Tahra			270.00 CR	
	INTER-BANK CREDIT				
05/09/2019	tahra and Killarney CLEMENTINA MAGIC Holly Tahra			270.00 CR	
	TRANSFER CREDITS				
06/09/2019	JESSICA HUNTER Tahra			215.00 CR	
	SALARY AND WAGES				
06/09/2019	SARAH CHURCH			200.00 CR	
	MONTHLY ACCOUNT FEE				
06/09/2019	TRANSFER CREDITS 40 Stewart Ave Irene Tilda			200.00 CR	
	TRANSFER CREDITS				
06/09/2019	NINA MILLER ANN 8QG			174.00 CR	
	Tahra				
06/09/2019	TRANSFER CREDITS West Lawns Body Fe NA			160.00 CR	
	INTER-BANK CREDIT				
06/09/2019	TITHE INTERNET TRANSFER KILLARNEY CHURCH			150.00 CR	
	INTER-BANK CREDIT				
06/09/2019	TITHE Police Bank 240 KILLARNEY CHURCH			130.00 CR	
	INTER-BANK CREDIT				
06/09/2019	Tahra CHARLES LANGAN 1SE1 SCO CHURCH			120.00 CR	
	INTER-BANK CREDIT				
06/09/2019	Tahra SARAH LANGLEY Tahra			120.00 CR	
	TRANSFER CREDITS				
06/09/2019	INTERNET TRANSFER Gas up POSSUM 8PXE			110.00 CR	
06/09/2019	INTER-BANK CREDIT Tahra Thomas Rae Hills Tilda			100.00 CR	
	DEPOSIT				
06/09/2019	SARATH DEP			100.00 CR	
	INTER-BANK CREDIT				
06/09/2019	tahra EVELYN EVANS Killarney Church			85.00 CR	
06/09/2019	INTER-BANK CREDIT tahra DONALD Tahra Tilda			70.00 CR	
06/09/2019	INTER-BANK DEBIT TIM EVANS 8QG Tilda			70.00 CR	

Printed on: 02-Sep-2019 05:14pm — Page 92 of 253

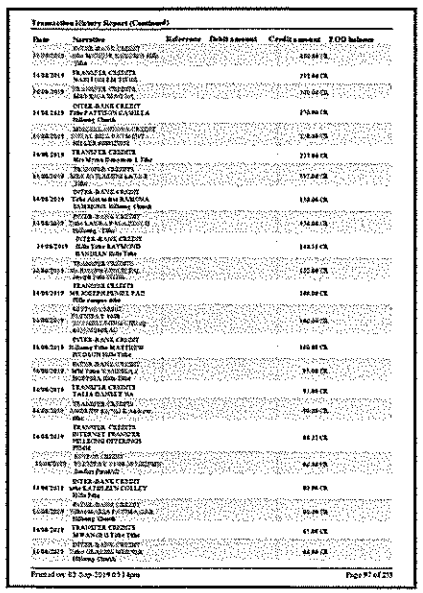
624



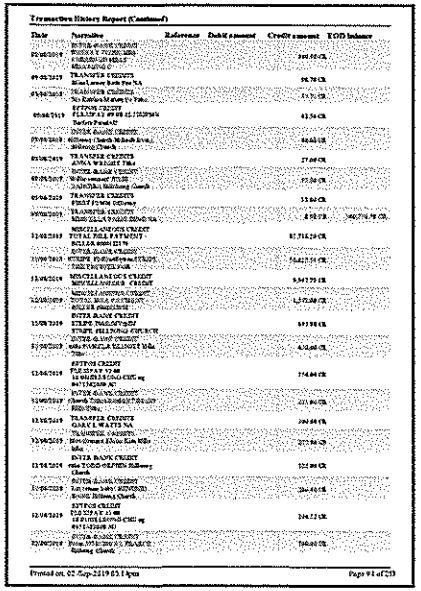
625



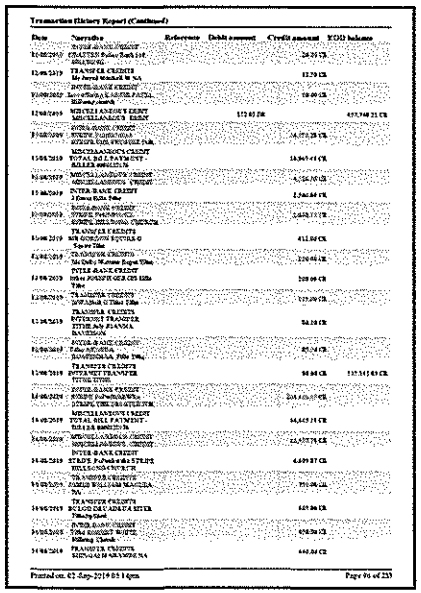
627



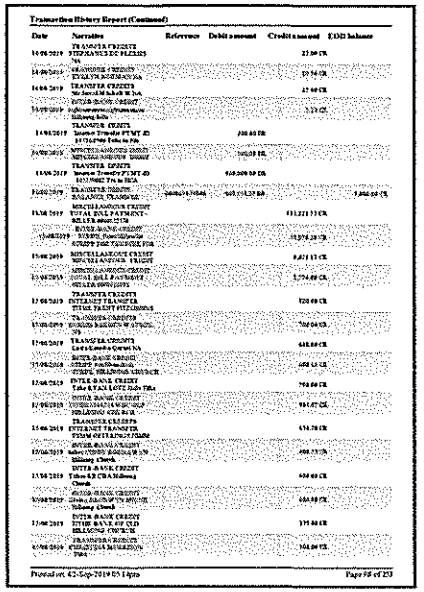
629



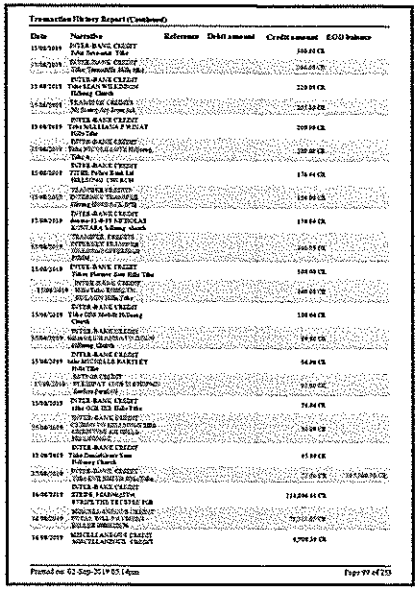
626



628



630



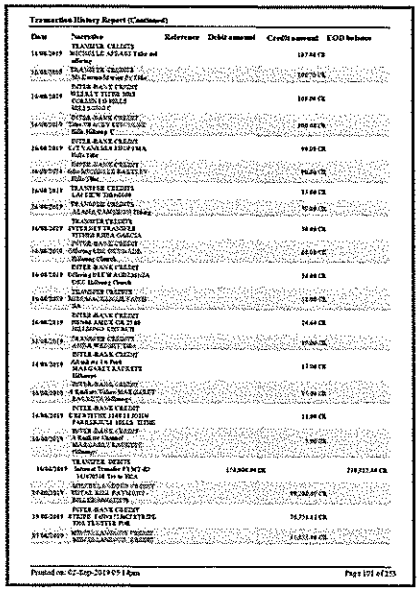
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/08/2019	INTER-BANK CREDIT John Savannah Tribe			500.00 CR	
15/08/2019	INTER-BANK CREDIT Tribe Townsville Hills Tribe			200.00 CR	
15/08/2019	INTER-BANK CREDIT Tribe SEAN WILKINSON Hillsong Church			220.00 CR	
15/08/2019	TRANSFER CREDITS Mr Sidney Joy Jones NA			207.50 CR	
15/08/2019	INTER-BANK CREDIT Tribe MELISSA P WRIGHT Hills Tribe			200.00 CR	
15/08/2019	INTER-BANK CREDIT Tribe PETER GALLOWAY Hillsong Tribe A			200.00 CR	
15/08/2019	INTER-BANK CREDIT TITHE Tribe Bank Ltd HILLSONG CHURCH			176.44 CR	
15/08/2019	TRANSFER CREDITS INTERNET TRANSFER Hillsong Church NSW NA			150.00 CR	
15/08/2019	INTER-BANK CREDIT Another Tribe Of AFRICA KONTAKA hillsong church			139.64 CR	
15/08/2019	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH PERTH			100.00 CR	
15/08/2019	INTER-BANK CREDIT Tribe Partner Zoe Hills Tribe			100.00 CR	
15/08/2019	INTER-BANK CREDIT Mike Tribe HillsTrib HOUSTON Hills Tribe			100.00 CR	
15/08/2019	INTER-BANK CREDIT Tribe DEE Melody Hillsong Church			100.00 CR	
15/08/2019	INTER-BANK CREDIT Mike HOUSTON INTERNET Hillsong Church			99.00 CR	
15/08/2019	INTER-BANK CREDIT John MICHELLE BARTLEY Hills Tribe			94.99 CR	
15/08/2019	SETTLEMENT CREDIT WESTPAC HIGH TRANSFER Section Pending			93.00 CR	
15/08/2019	INTER-BANK CREDIT tribe OLIVIA Hills Tribe			70.00 CR	
15/08/2019	INTER-BANK CREDIT CHURCH TO HILLSONG MEDIA CHRISTIAN MUSICAL HILLSONG			50.00 CR	
15/08/2019	INTER-BANK CREDIT Tribe Consultancy Tom Hillsong Church			45.00 CR	
15/08/2019	INTER-BANK CREDIT Tribe EVELINGTON HOUSTON HILLSONG CHURCH			27.00 CR	10,540.70 CR
16/08/2019	STRIPE TRANSACTIVE STRIPE TRUSTEE PAB MICHAEL ANDREW CHRIST			2,142.04 CR	
16/08/2019	SUNDAY ROLL PAYMENT - HILLSONG CHURCH			2,723.00 CR	
16/08/2019	MISCELLANEOUS CREDIT NORTH LAKES CH CREDIT			4,709.50 CR	

Printed on: 02-Sep-2019 05:14pm

Page 99 of 253

631



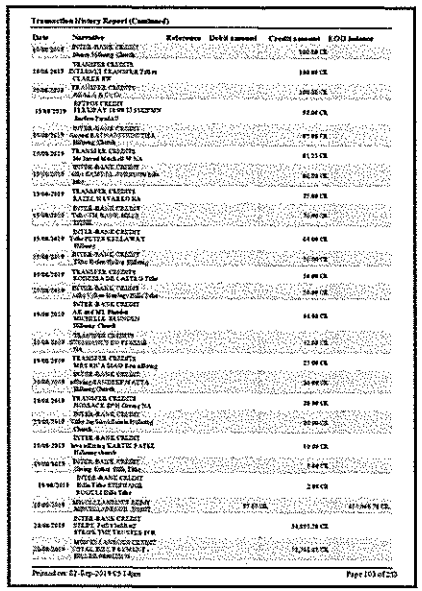
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/08/2019	TRANSFER CREDITS MICHELLE APAKU Tribe ml offering			137.64 CR	
14/08/2019	TRANSFER CREDITS Mr Kenneth Grant Tribe Hillsong Church			100.00 CR	
14/08/2019	INTER-BANK CREDIT WILMA TIFFIN Hill CORDELIA HILLS HILLSONG			100.00 CR	
14/08/2019	INTER-BANK CREDIT Tribe TRACEY KEEVAGE Hills Hillsong C			100.00 CR	
14/08/2019	INTER-BANK CREDIT LYLANNA HOPEMA Hills Tribe			99.00 CR	
14/08/2019	INTER-BANK CREDIT tribe MICHELLE BARTLEY Hillsong Church			94.99 CR	
14/08/2019	TRANSFER CREDITS LAUREN THOMSON			81.00 CR	
14/08/2019	TRANSFER CREDITS ALASIA CAMERON Hillsong			70.00 CR	
14/08/2019	TRANSFER CREDITS			50.00 CR	
14/08/2019	INTERNET TRANSFER VITOR RIBA GARCIA			50.00 CR	
14/08/2019	INTER-BANK CREDIT Hillsong UK OUTREACH Hillsong Church			40.00 CR	
14/08/2019	TRANSFER CREDITS Hillsong NEW ZEALANDIA CEC Hillsong Church			34.00 CR	
14/08/2019	TRANSFER CREDITS MISSIONARY OFFERING NA			33.00 CR	
14/08/2019	INTER-BANK CREDIT PENNARCK CR 29 09 HILLSONG CHURCH			24.64 CR	
13/08/2019	TRANSFER CREDITS ANNA WRIGHT Tribe			10.00 CR	
14/08/2019	INTER-BANK CREDIT Alfredo ave 14 Park MARGARET LACKETT Hillsong			13.00 CR	
14/08/2019	INTER-BANK CREDIT A Bank ave Tribe MARGARET ROSACCO Hillsong C			13.00 CR	
14/08/2019	INTER-BANK CREDIT CHRISTINE JAMES HOUSE PARRAMATTA HILLS TITHE			11.00 CR	
14/08/2019	INTER-BANK CREDIT A Bank ave Channel MARGARET LACKETT Hillsong			1.00 CR	
14/08/2019	TRANSFER DEBITS Internal Transfer FLYNT 4D 1600968 Tax to BCA		150,000.00 CR		210,222.64 CR
14/08/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000278			99,200.00 CR	
13/08/2019	STRIPE Tribe CHARITY PTY TOM TRUSTEE PAB			39,294.14 CR	
13/08/2019	MISCELLANEOUS CREDIT NEW ZEALANDIA CREDIT			11,032.96 CR	

Printed on: 02-Sep-2019 05:14pm

Page 101 of 253

633



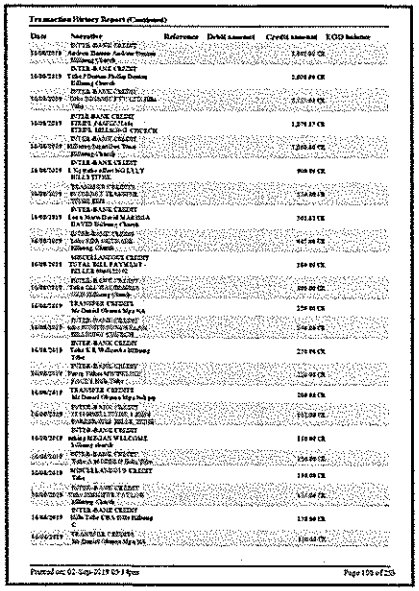
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/08/2019	INTER-BANK CREDIT Mum Sydney Church			500.00 CR	
13/08/2019	TRANSFER CREDITS INTERNET TRANSFER Tribe m CHARLES PP			300.00 CR	
13/08/2019	TRANSFER CREDITS Michelle Tribe BUTTON CREDIT FLYNDAY 13 09 19 STEPHEN			100.00 CR	
13/08/2019	Section Tuesday7			95.00 CR	
13/08/2019	INTER-BANK CREDIT Second BANANATOOTHA Hillsong Church			87.00 CR	
13/08/2019	TRANSFER CREDITS Me Second Week of Wk A			81.25 CR	
13/08/2019	INTER-BANK CREDIT tribe HAZELL PERSHING Hills Mike			80.00 CR	
13/08/2019	TRANSFER CREDITS KAZIE NAVARRO BA			77.00 CR	
13/08/2019	INTER-BANK CREDIT Tribe TIM WADE HILLS TITHE			70.00 CR	
13/08/2019	INTER-BANK CREDIT Tribe PETER GALLOWAY Hillsong			65.00 CR	
13/08/2019	INTER-BANK CREDIT Tribe Robin Ryley Hillsong			50.00 CR	
13/08/2019	TRANSFER CREDITS ROSCOLA DE CASTRO Tribe			50.00 CR	
13/08/2019	INTER-BANK CREDIT tribe Lyndon Hayley Hills Tribe			50.00 CR	
13/08/2019	INTER-BANK CREDIT AE and MI Blanket MICHELLE BLONDIN Hillsong Church			46.84 CR	
13/08/2019	TRANSFER CREDITS STEPHANIE DE PAULA NA			42.00 CR	
13/08/2019	TRANSFER CREDITS MELISSA SEAN Tribe Hillsong			27.00 CR	
13/08/2019	INTER-BANK CREDIT offering RANDEEP MATTA Hillsong Church			26.00 CR	
13/08/2019	TRANSFER CREDITS ROSALIE DE Green NA			20.00 CR	
13/08/2019	INTER-BANK CREDIT Tribe Joe Sara Hanna Hillsong Church			20.00 CR	
13/08/2019	INTER-BANK CREDIT Iona Green KARTIK PATEL Hillsong church			10.00 CR	
13/08/2019	INTER-BANK CREDIT Giving Global Hills Tribe			5.00 CR	
13/08/2019	INTER-BANK CREDIT Hills Tribe STEPHANIE POOLE Hills Tribe			2.00 CR	
13/08/2019	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT	97.00 DR			10,443.78 CR
12/08/2019	INTER-BANK CREDIT STRIPE PAYMENT STRIPE TRUSTEE PB			34,855.28 CR	
12/08/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000278			32,765.45 CR	

Printed on: 02-Sep-2019 05:14pm

Page 103 of 253

635



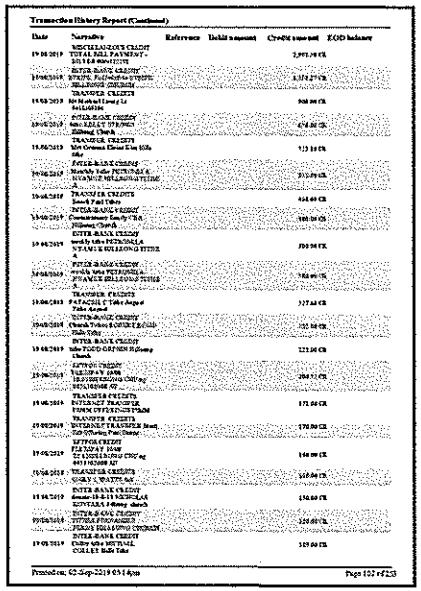
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/08/2019	INTER-BANK CREDIT Andrew Hannon Andrew Hannon Hillsong Church			1,000.00 CR	
16/08/2019	INTER-BANK CREDIT Tribe J Preston Phillip Preston Hillsong Church			1,000.00 CR	
16/08/2019	INTER-BANK CREDIT Tribe SUSANNE PTY LTD Hills Tribe			1,000.00 CR	
16/08/2019	INTER-BANK CREDIT EMILY PARSONAge STRIPE HILLSONG CHURCH			1,079.37 CR	
16/08/2019	INTER-BANK CREDIT Hillsong Imperial Tribe Hillsong Church			1,000.00 CR	
16/08/2019	INTER-BANK CREDIT L Ng Tribe offer NO LILLY HILLS TITHE			900.00 CR	
16/08/2019	TRANSFER CREDITS INTERNET TRANSFER TITHE HSN			850.00 CR	
16/08/2019	INTER-BANK CREDIT Lee's North David MELISSA DAVID Hillsong Church			701.83 CR	
16/08/2019	QUICK-BANK CREDIT Tribe SEAN WILKINSON Hillsong Church			647.00 CR	
16/08/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000278			350.00 CR	
15/08/2019	INTER-BANK CREDIT Tribe GLYNIS BRADEN Hills Hillsong Church			300.00 CR	
15/08/2019	TRANSFER CREDITS Mr Daniel Olivares May NA			250.00 CR	
15/08/2019	INTER-BANK CREDIT tribe PENNY NOONAN HILLSONG CHURCH			240.00 CR	
15/08/2019	INTER-BANK CREDIT Tribe K R Wilcock Hillsong Tribe			220.00 CR	
15/08/2019	INTER-BANK CREDIT Penny Tribe WESTFIELD POOLE Hills Tribe			220.00 CR	
15/08/2019	TRANSFER CREDITS Mr Daniel Olivares May ml pay			200.00 CR	
15/08/2019	INTER-BANK CREDIT CHRISTINE TITHE A BIBLE FOREMAN Hill BIBLE STUDY			195.00 CR	
15/08/2019	INTER-BANK CREDIT tribe MEGAN WILLIAMS Hillsong church			150.00 CR	
15/08/2019	INTER-BANK CREDIT Tribe A MOSES O Hills Tribe			150.00 CR	
15/08/2019	MISCELLANEOUS CREDIT Tribe			130.00 CR	
15/08/2019	INTER-BANK CREDIT Tribe CHRISTY TAYLOR Hillsong Church			125.00 CR	
15/08/2019	INTER-BANK CREDIT tribe Tribe URA Hills Hillsong C			120.00 CR	
15/08/2019	TRANSFER CREDITS Mr Daniel Olivares May NA			100.00 CR	

Printed on: 02-Sep-2019 05:14pm

Page 100 of 253

632



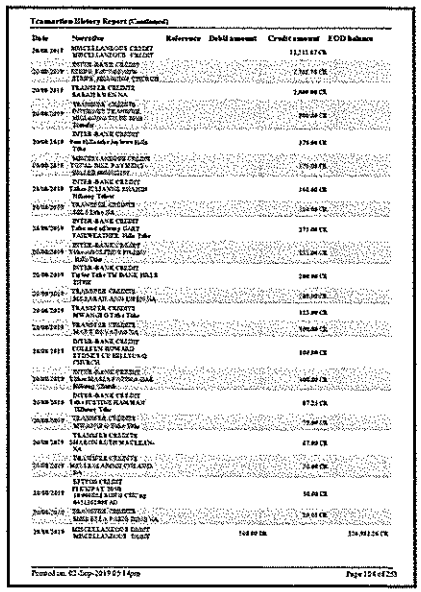
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/08/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000278			2,991.00 CR	
19/08/2019	STRIPE PAYMENT STRIPE TRUSTEE PB HILLSONG CHURCH			1,814.27 CR	
19/08/2019	TRANSFER CREDITS Mr Michael Chan ml 0411650186			900.00 CR	
19/08/2019	INTER-BANK CREDIT tribe KELLY STRONG Hillsong Church			674.00 CR	
19/08/2019	TRANSFER CREDITS Mrs Gemma Howe Kim Hills tribe			525.00 CR	
19/08/2019	INTER-BANK CREDIT Mandy tribe PETRONELLA STANLEE HILLSONG TITHE A			512.00 CR	
19/08/2019	TRANSFER CREDITS Anniversary Emily Chu Hillsong Church			414.00 CR	
19/08/2019	INTER-BANK CREDIT Anniversary Emily Chu Hillsong Church			400.00 CR	
19/08/2019	INTER-BANK CREDIT mandy tribe PETRONELLA STANLEE HILLSONG TITHE A			350.00 CR	
19/08/2019	INTER-BANK CREDIT mandy tribe PETRONELLA STANLEE HILLSONG TITHE A			350.00 CR	
19/08/2019	TRANSFER CREDITS RACHAEL C Tribe August Tribe Annual			327.64 CR	
19/08/2019	INTER-BANK CREDIT Church Tribe JOANNE BAIRD Hills Tribe			320.00 CR	
19/08/2019	INTER-BANK CREDIT tribe TODD GRIFFIN Hillsong Church			321.00 CR	
19/08/2019	SETTLEMENT CREDIT TELSTRA PAY TELSTRA PAY 190819 0411650468 AU			304.51 CR	
19/08/2019	TRANSFER CREDITS INTERNET TRANSFER TOM OSTERCOTT PAM			175.00 CR	
19/08/2019	TRANSFER CREDITS INTERNET TRANSFER Mum Gift Hillsong Pent Disney			170.00 CR	
19/08/2019	SETTLEMENT CREDIT FLEXIPAY HOME CE LIMITED 190819 CHQ ag 0411650468 AU			166.00 CR	
19/08/2019	TRANSFER CREDITS MARY L WATTS ml			165.00 CR	
19/08/2019	INTER-BANK CREDIT donate 18 4 19 NICHOLAS KOVTARA Hillsong church			154.00 CR	
19/08/2019	INTER-BANK CREDIT PENNY HOUSTON CHURCH			120.00 CR	
19/08/2019	INTER-BANK CREDIT Debby tribe MICHAEL COLLET Hills Tribe			105.00 CR	

Printed on: 02-Sep-2019 05:14pm

Page 102 of 253

634



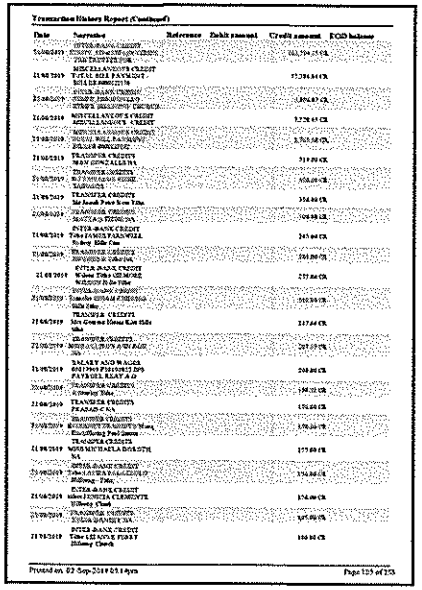
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/08/2019	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			12,215.47 CR	
26/08/2019	INTER-BANK CREDIT Tribe Tribe CHRISTIN HARPS Hillsong CHURCH			2,500.00 CR	
26/08/2019	TRANSFER CREDITS KAIA HAVENA			2,000.00 CR	
26/08/2019	TRANSFER CREDITS INTERNET TRANSFER MELANIE DE SILVA Jewels			500.00 CR	
26/08/2019	INTER-BANK CREDIT Pam Ellis tribe Joy brown Hills Tribe			370.00 CR	
26/08/2019	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000278			370.00 CR	
26/08/2019	INTER-BANK CREDIT Hillsong Tribe TRANSFER CREDITS			360.00 CR	
26/08/2019	KARA Tribe CHANG HOUSE			350.00 CR	
26/08/2019	INTER-BANK CREDIT Tribe and Hillsong GARY FARNEATHER Hills Tribe			350.00 CR	
26/08/2019	INTER-BANK CREDIT Tribe ANGELINE PHILIPS Hills Tribe			331.00 CR	
26/08/2019	INTER-BANK CREDIT Tribe Tribe TW BANK HILLS TITHE			300.00 CR	
26/08/2019	TRANSFER CREDITS MELANIE ANN SIMPSON			300.00 CR	
26/08/2019	TRANSFER CREDITS MWANGI 0 Tribe Tribe			152.00 CR	
26/08/2019	TRANSFER CREDITS MORE 0001 0 Tribe NA			100.00 CR	
26/08/2019	INTER-BANK CREDIT COLLEEN HOWARD SYDNEY CH HILLSONG CHURCH			100.00 CR	
26/08/2019	INTER-BANK CREDIT Tribe MARIA PATRICIA DIAZ Hillsong Church			100.00 CR	
26/08/2019	INTER-BANK CREDIT Tribe FESTINE HAWMAN Hillsong Tribe			87.23 CR	
26/08/2019	TRANSFER CREDITS MWANGI 0 Tribe Tribe			75.00 CR	
26/08/2019	TRANSFER CREDITS SHARON RUTH WALLEN- NA			47.00 CR	
26/08/2019	TRANSFER CREDITS MELISSA DANIELLE GOLAND NA			30.00 CR	
26/08/2019	SETTLEMENT CREDIT FLEXIPAY HOME CE LIMITED 190819 CHQ ag 0411650468 AU			30.00 CR	
26/08/2019	TRANSFER CREDITS MISS SILA PARIS DING NA			20.00 CR	
26/08/2019	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT	360.00 DR			336,983.26 CR

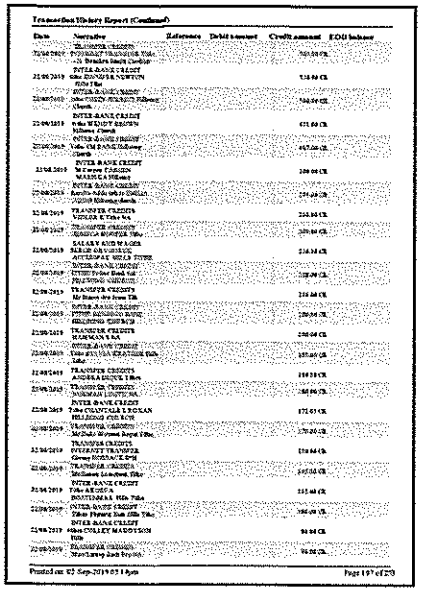
Printed on: 02-Sep-2019 05:14pm

Page 104 of 253

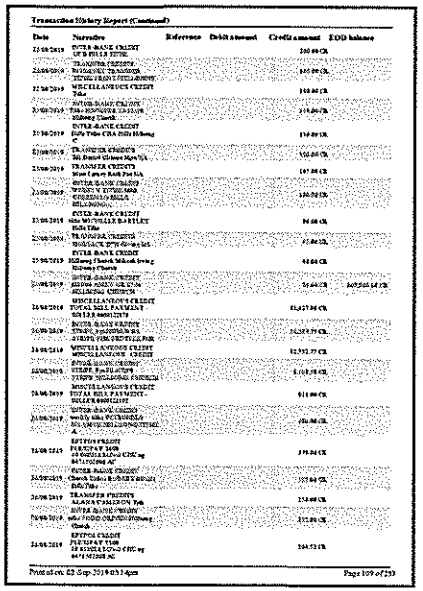
636



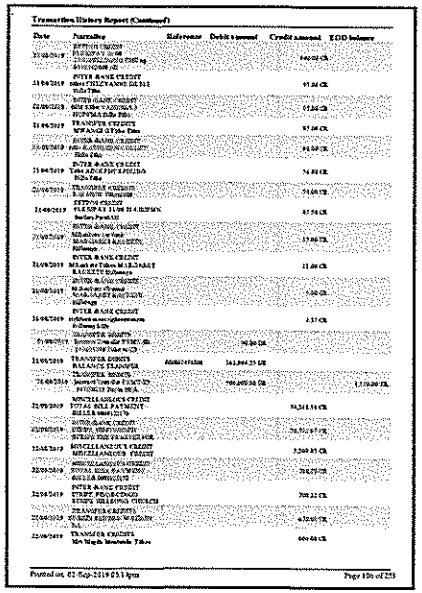
637



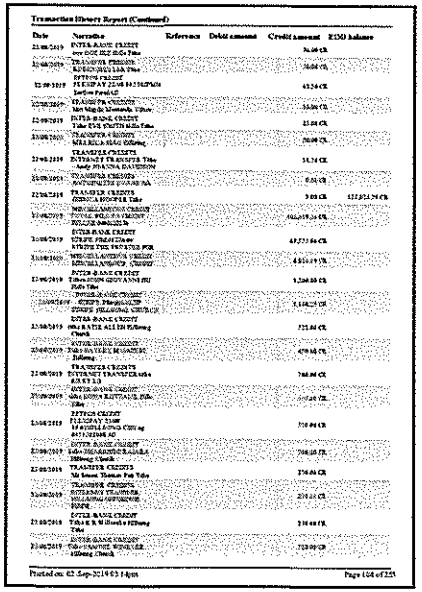
639



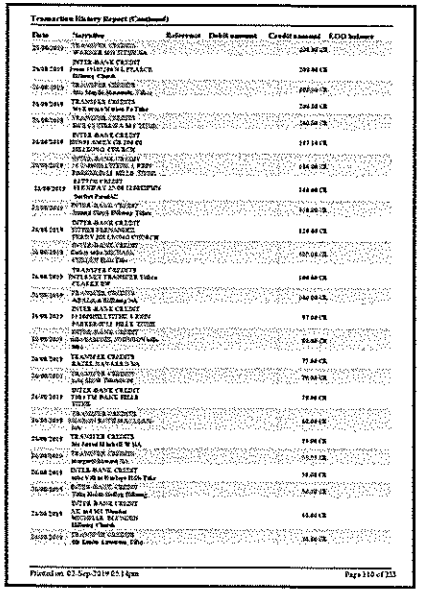
641



638



640



642

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]				

Printed on: 02-Sep-2019 05:14pm

Page 111 of 253

643

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]				

Printed on: 02-Sep-2019 05:14pm

Page 113 of 253

645

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]				

Printed on: 02-Sep-2019 05:14pm

Page 115 of 253

647

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]				

Printed on: 02-Sep-2019 05:14pm

Page 112 of 253

644

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]				

Printed on: 02-Sep-2019 05:14pm

Page 114 of 253

646

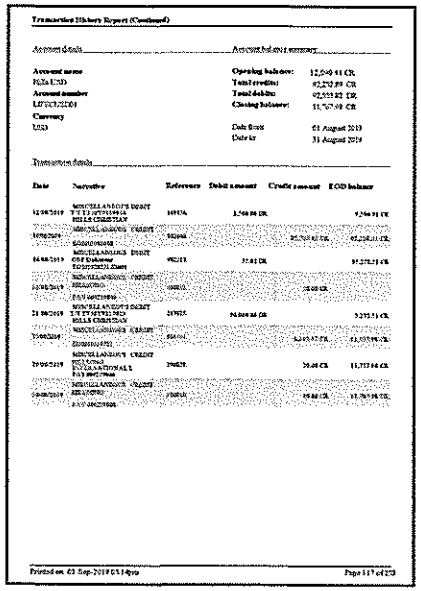
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]				

Printed on: 02-Sep-2019 05:14pm

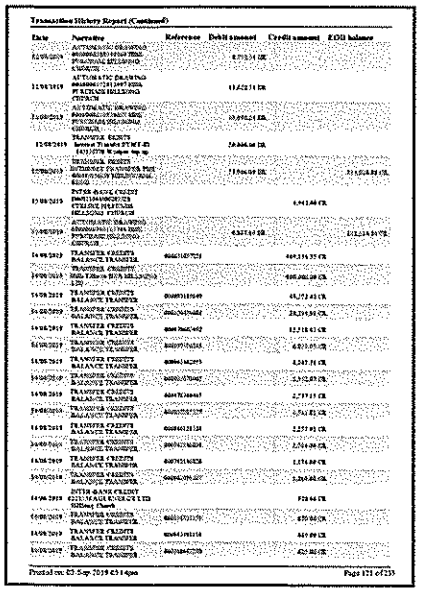
Page 116 of 253

648

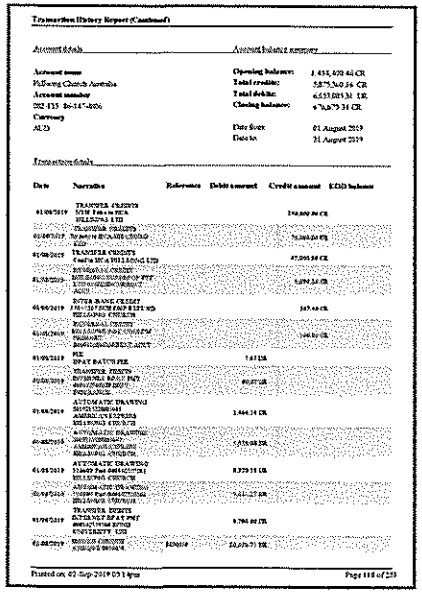


649

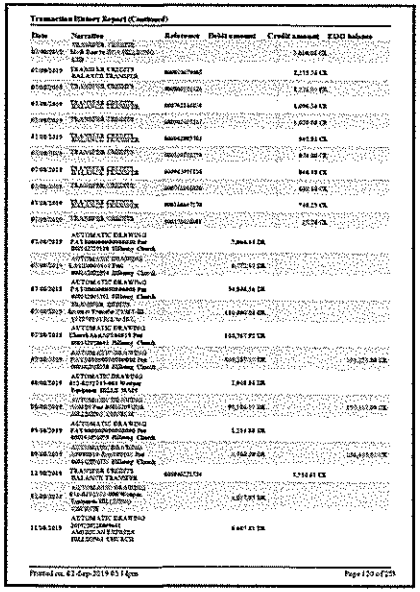
651



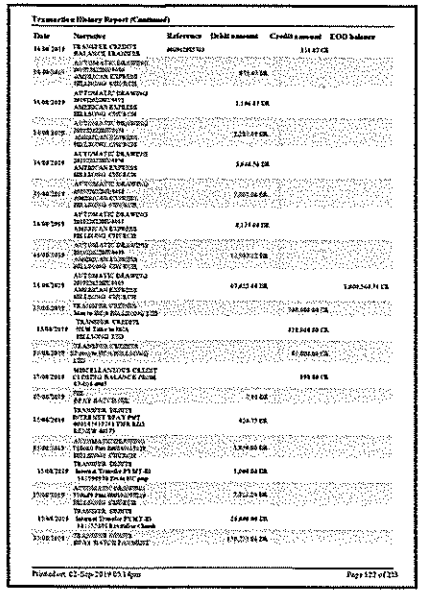
653



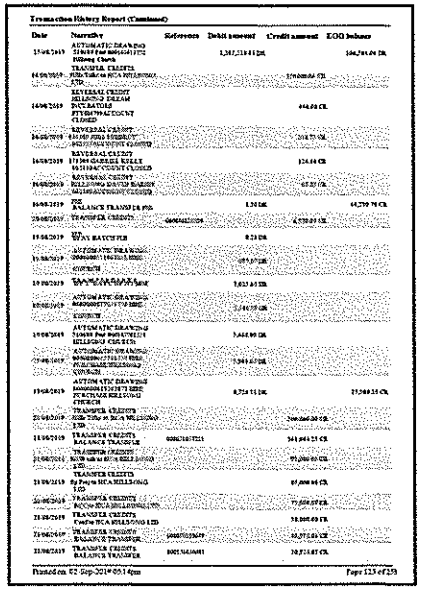
650



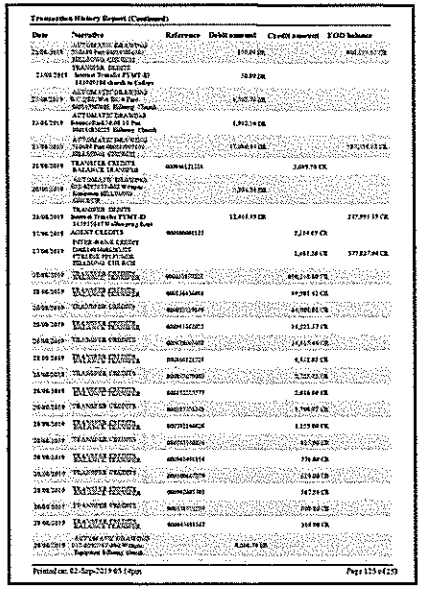
652



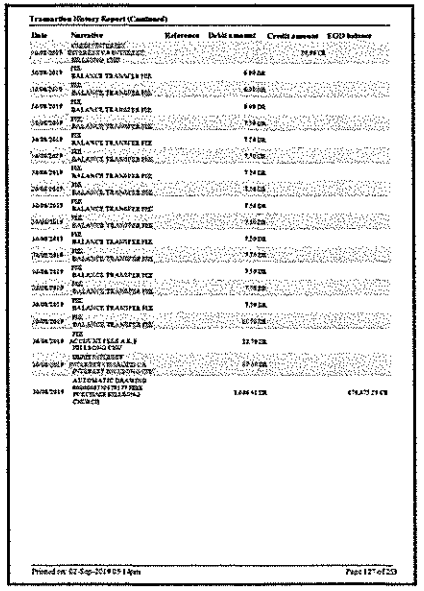
654



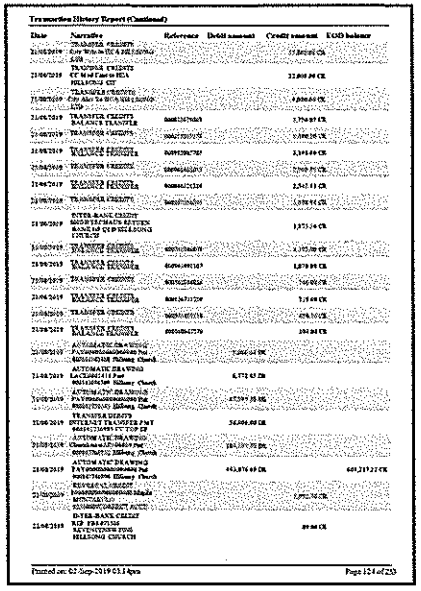
655



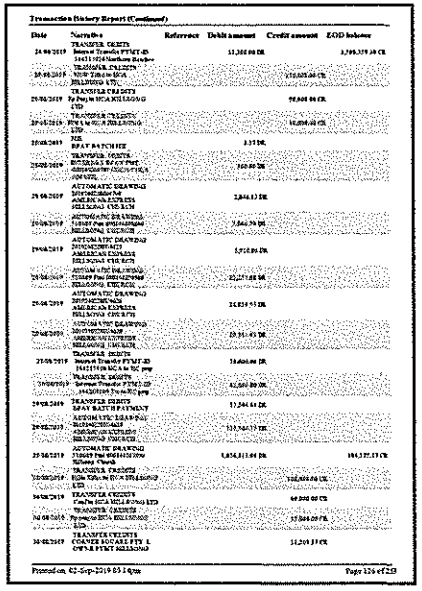
657



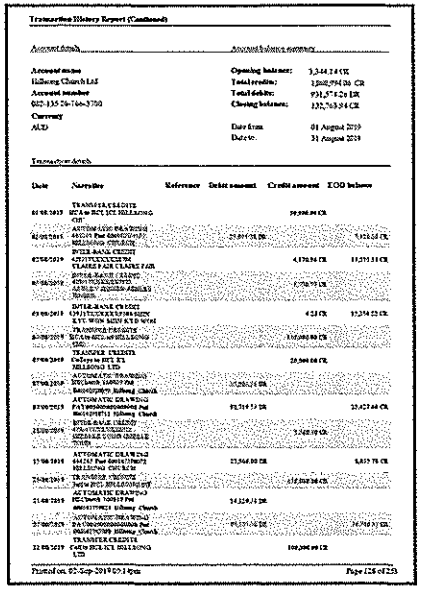
659



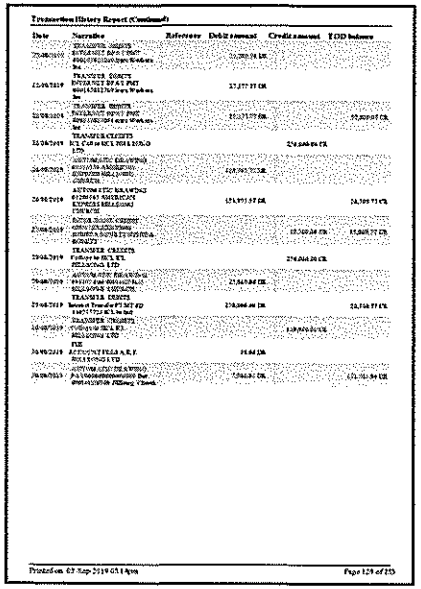
656



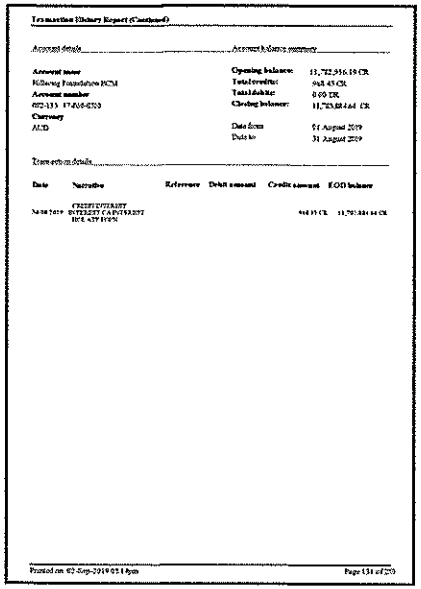
658



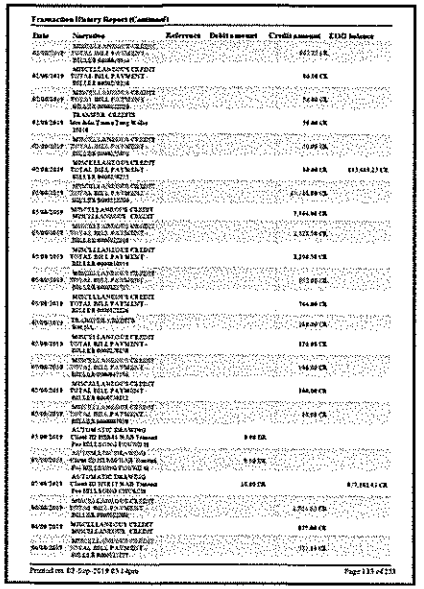
660



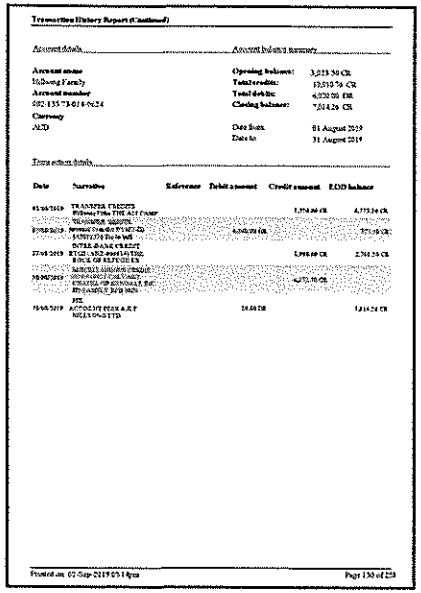
661



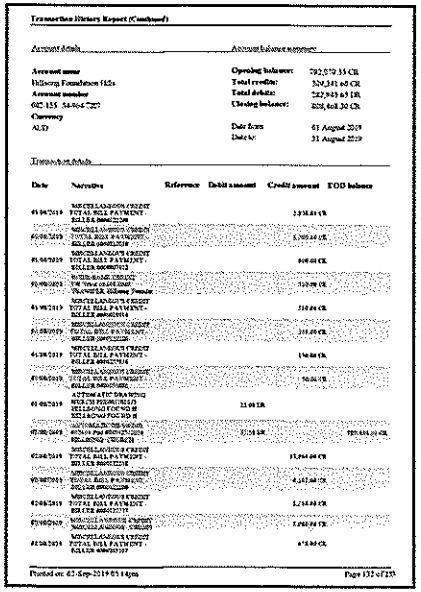
663



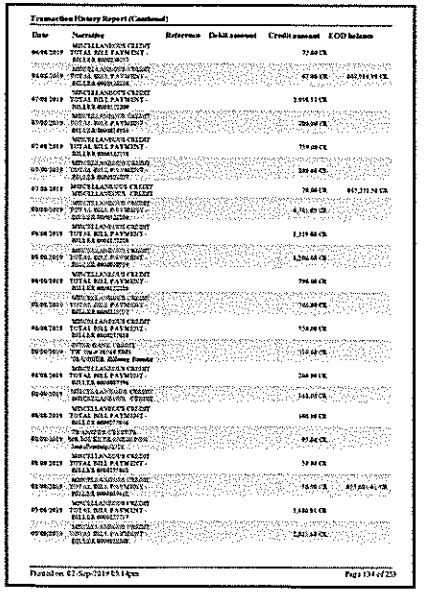
665



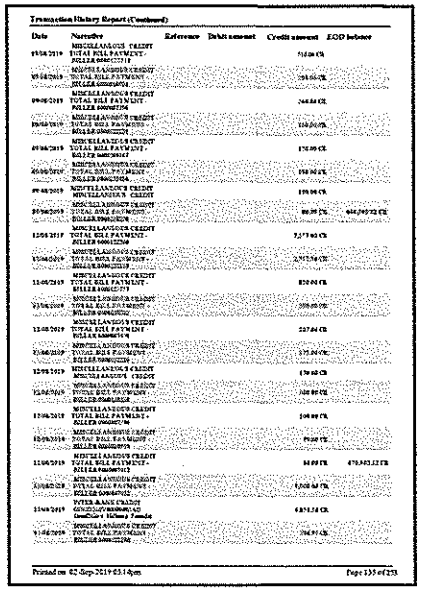
662



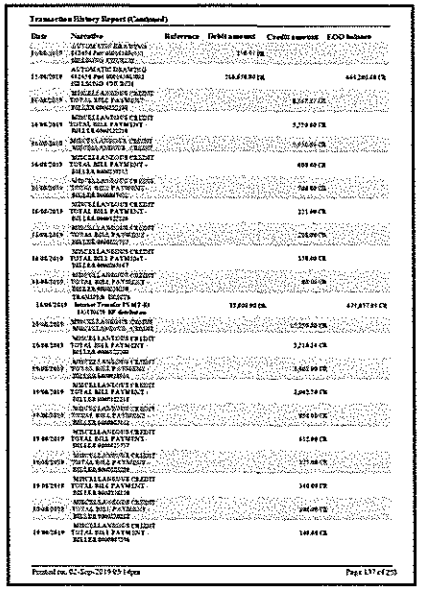
664



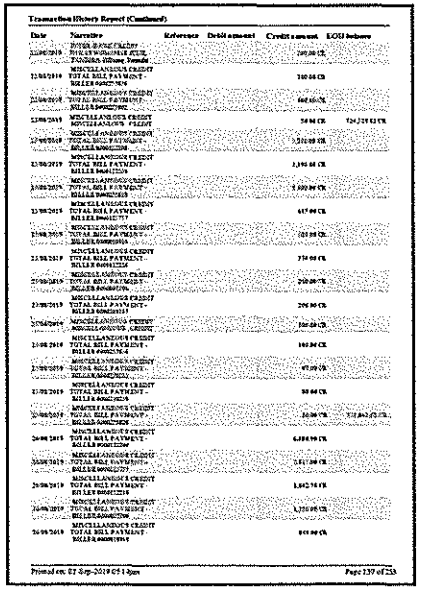
666



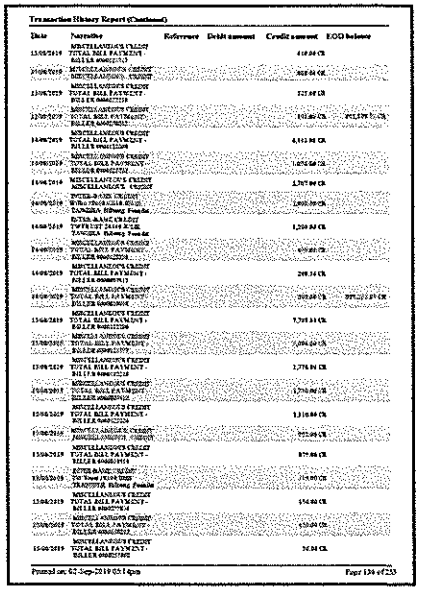
667



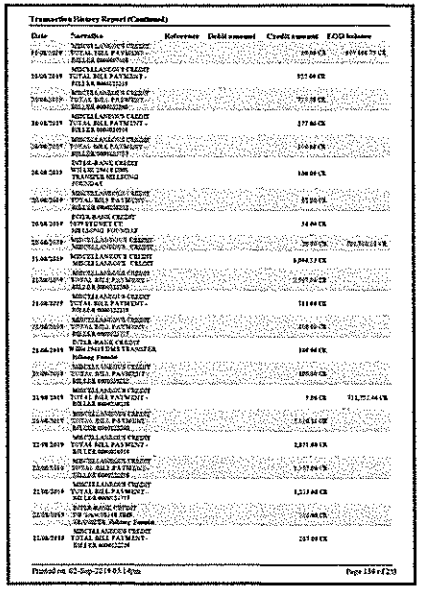
669



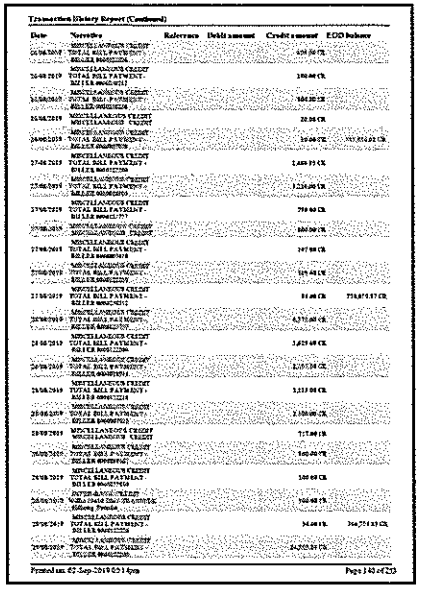
671



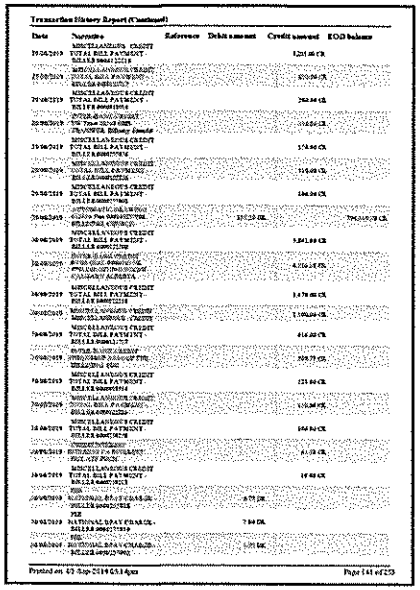
668



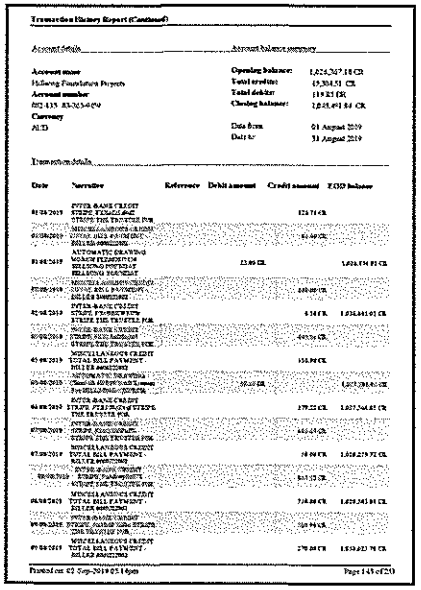
670



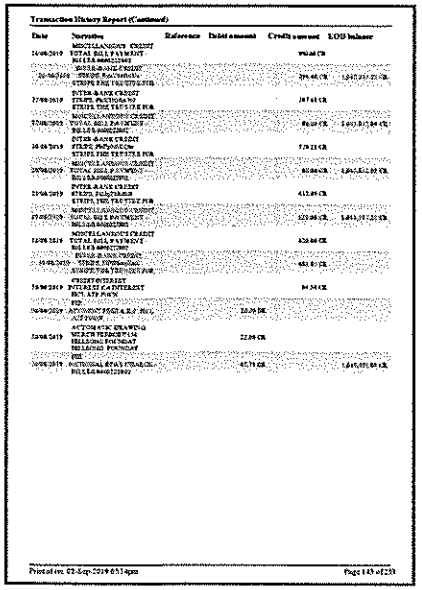
672



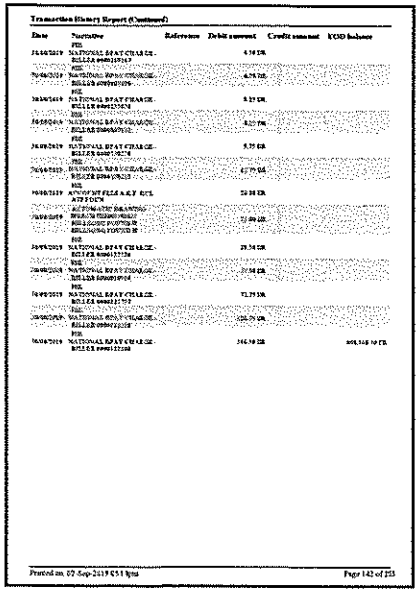
673



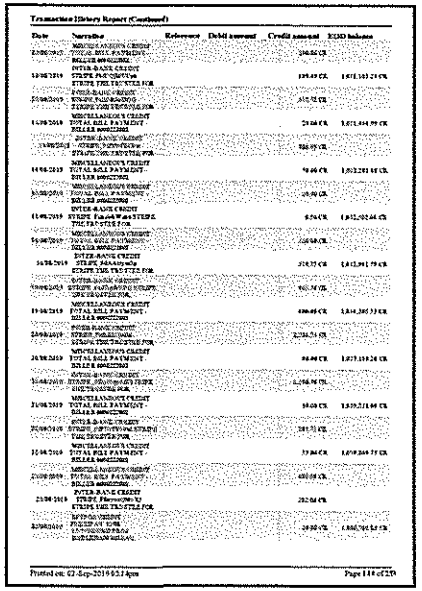
675



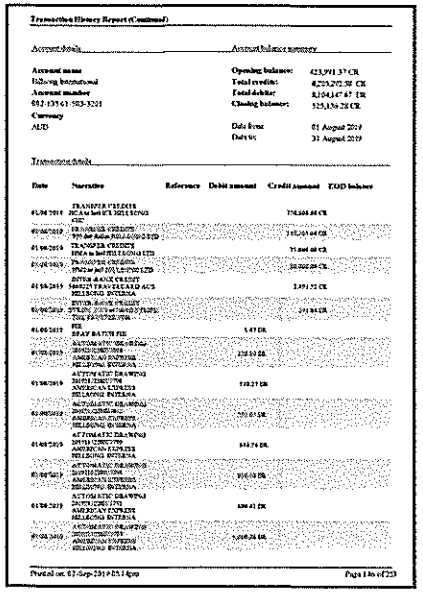
677



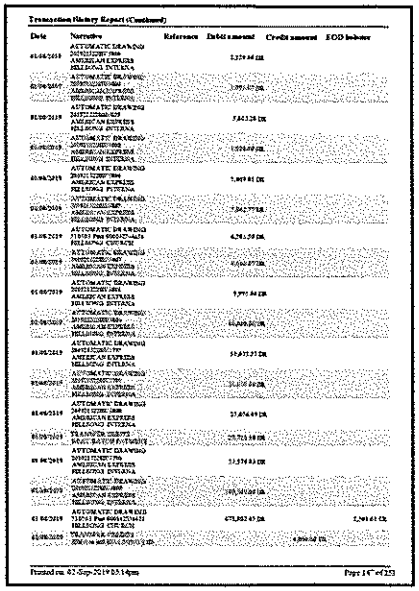
674



676



678



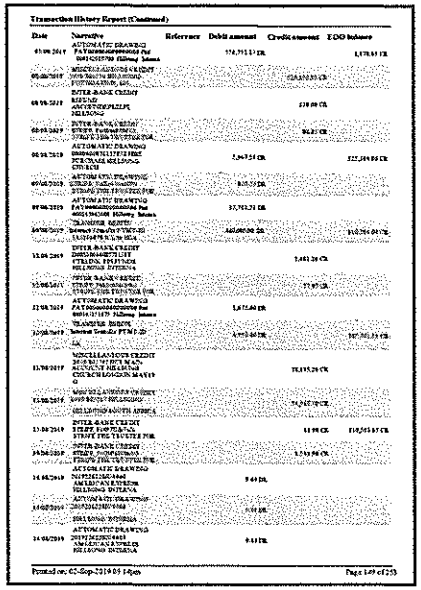
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		3,229.66 DR		
01/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		3,993.42 DR		
01/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		5,613.28 DR		
01/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		1,926.49 DR		
01/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		7,469.81 DR		
01/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		7,041.77 DR		
01/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		4,741.59 DR		
01/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		6,060.97 DR		
01/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		9,991.84 DR		
01/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		10,000.00 DR		
01/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		10,937.57 DR		
01/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		10,000.00 DR		
01/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		27,674.69 DR		
01/08/2019	TRANSFER DEBITS [illegible] HELSINKI FINLAND		29,713.10 DR		
01/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		33,570.53 DR		
01/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		100,000.00 DR		
01/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		475,862.45 DR		2,941.65 CR
01/08/2019	TRANSFER CREDITS [illegible]			4,000.00 CR	

Printed on: 02-Sep-2019 05:14pm

Page 147 of 253

679



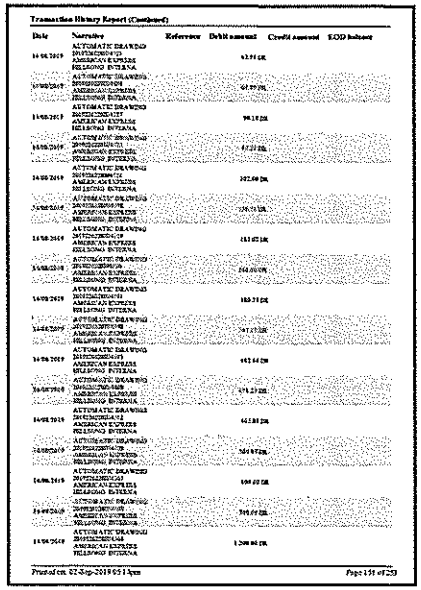
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2019	AUTOMATIC DRAWING [illegible] [illegible] HELSINKI FINLAND		174,793.13 DR		1,170.85 CR
02/08/2019	[illegible] [illegible] [illegible]			124,000.00 CR	
02/08/2019	INTER-BANK CREDIT REFUND ABC STORE PLC HELSINKI			170.00 CR	
02/08/2019	INTER-BANK CREDIT STRIPE Settlement STRIPE THE TRAVEL FOR			96.21 CR	
02/08/2019	AUTOMATIC DRAWING [illegible] PURCHASE HELSINKI CITY ECH		3,967.54 DR		122,104.03 CR
03/08/2019	AUTOMATIC DRAWING STRIPE THE TRAVEL FOR STRIPE THE TRAVEL FOR		835.55 DR		
03/08/2019	AUTOMATIC DRAWING [illegible] [illegible] [illegible]		37,753.21 DR		
03/08/2019	TRANSFER DEBITS [illegible] [illegible]		160,000.00 DR		310,784.04 CR
03/08/2019	INTER-BANK CREDIT [illegible] HELSINKI FINLAND			3,481.26 CR	
03/08/2019	INTER-BANK CREDIT STRIPE THE TRAVEL FOR STRIPE THE TRAVEL FOR			77.97 CR	
03/08/2019	AUTOMATIC DRAWING [illegible] [illegible] [illegible]		1,671.60 DR		
03/08/2019	TRANSFER DEBITS [illegible] [illegible]		4,953.00 DR		307,707.31 CR
03/08/2019	MISCELLANEOUS CREDIT [illegible] ACCOUNT HELSINKI CHECKS LOCKED IN 34 DAY S			70,135.26 CR	
03/08/2019	[illegible] [illegible] [illegible]			70,242.97 CR	
03/08/2019	INTER-BANK CREDIT STRIPE THE TRAVEL FOR STRIPE THE TRAVEL FOR			84.99 CR	510,255.87 CR
04/08/2019	INTER-BANK CREDIT STRIPE THE TRAVEL FOR STRIPE THE TRAVEL FOR			3,241.94 CR	
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		9.64 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] HELSINKI FINLAND		9.64 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		9.64 DR		

Printed on: 02-Sep-2019 05:14pm

Page 149 of 253

681



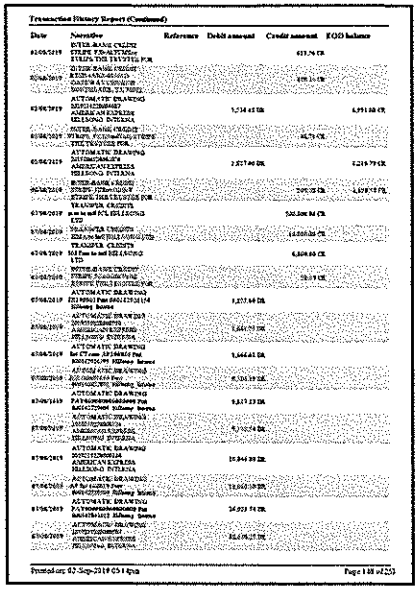
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		63.95 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		69.99 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		99.18 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		97.23 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		102.60 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		109.53 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		111.02 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		164.00 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		180.73 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		197.17 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		442.64 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		571.23 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		612.84 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		769.97 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		999.69 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		999.69 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		1,299.60 DR		

Printed on: 02-Sep-2019 05:14pm

Page 151 of 253

683



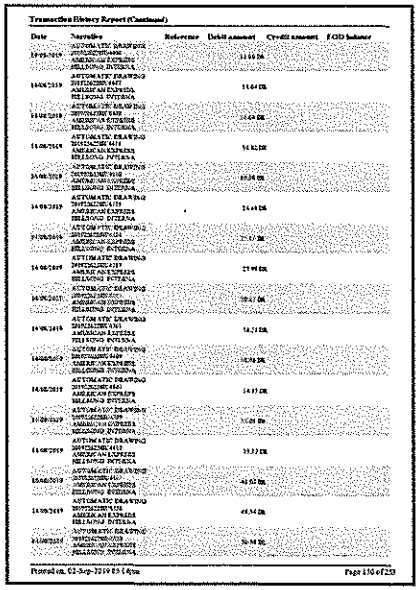
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2019	INTER-BANK CREDIT STRIPE THE TRAVEL FOR STRIPE THE TRAVEL FOR			615.76 CR	
01/08/2019	INTER-BANK CREDIT REFUND-REFUND OATEN ACCESSORIES [illegible] FINLAND			699.34 CR	
02/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		5,734.45 DR		6,951.80 CR
02/08/2019	INTER-BANK CREDIT STRIPE, PAYMENTS FOR THE TRAVEL FOR			46.76 CR	
02/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		2,827.66 DR		5,219.79 CR
02/08/2019	INTER-BANK CREDIT STRIPE, PAYMENTS FOR STRIPE THE TRAVEL FOR			599.28 CR	4,819.07 CR
03/08/2019	TRANSFER CREDITS as to sell PCL HELSINKI LTD			500,000.00 CR	
03/08/2019	TRANSFER CREDITS [illegible]			6,000.00 CR	
03/08/2019	Sell as to sell PCL HELSINKI LTD			6,000.00 CR	
03/08/2019	INTER-BANK CREDIT STRIPE, PAYMENTS FOR STRIPE THE TRAVEL FOR			70.19 CR	
03/08/2019	AUTOMATIC DRAWING [illegible] [illegible] [illegible]		3,227.60 DR		
03/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		5,441.50 DR		
03/08/2019	AUTOMATIC DRAWING [illegible] [illegible] [illegible]		5,444.61 DR		
03/08/2019	AUTOMATIC DRAWING [illegible] [illegible] [illegible]		9,334.19 DR		
03/08/2019	AUTOMATIC DRAWING [illegible] [illegible] [illegible]		9,817.13 DR		
03/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		9,910.74 DR		
03/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		19,844.39 DR		
03/08/2019	AUTOMATIC DRAWING [illegible] [illegible] [illegible]		19,869.19 DR		
03/08/2019	AUTOMATIC DRAWING [illegible] [illegible] [illegible]		34,923.74 DR		
03/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		35,676.27 DR		

Printed on: 02-Sep-2019 05:14pm

Page 148 of 253

680



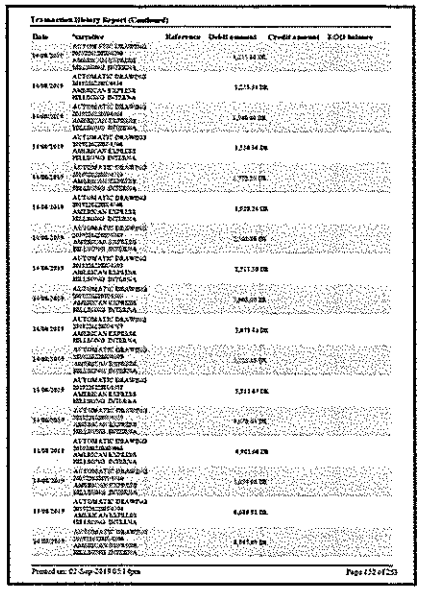
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		13.64 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		13.64 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		13.64 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		54.82 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		69.84 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		24.64 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		25.97 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		27.99 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		28.21 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		34.34 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		34.97 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		35.01 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		39.32 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] [illegible] [illegible]		42.62 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		49.34 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		56.98 DR		

Printed on: 02-Sep-2019 05:14pm

Page 150 of 253

682



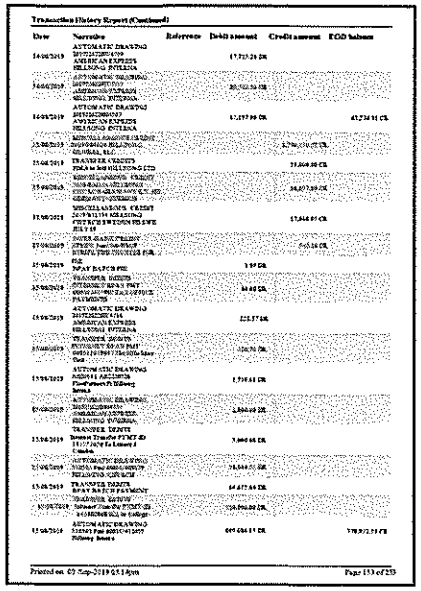
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		5,215.60 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		5,275.34 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		5,346.60 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		5,354.34 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		5,772.31 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		5,819.34 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		5,860.06 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		5,917.59 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		5,985.09 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		5,989.54 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] [illegible] [illegible]		6,000.00 DR		
04/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		6,211.69 DR		
05/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		6,970.61 DR		
05/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		6,981.68 DR		
05/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		7,211.69 DR		
05/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		8,951.68 DR		
05/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		9,879.54 DR		
05/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		9,881.68 DR		
05/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		9,881.68 DR		
05/08/2019	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI FINLAND		9,881.68 DR		

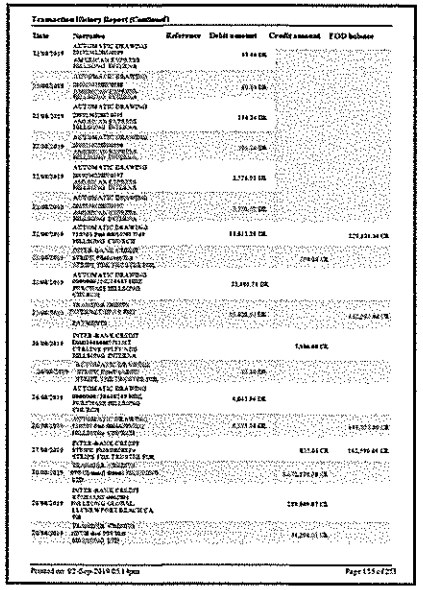
Printed on: 02-Sep-2019 05:14pm

Page 152 of 253

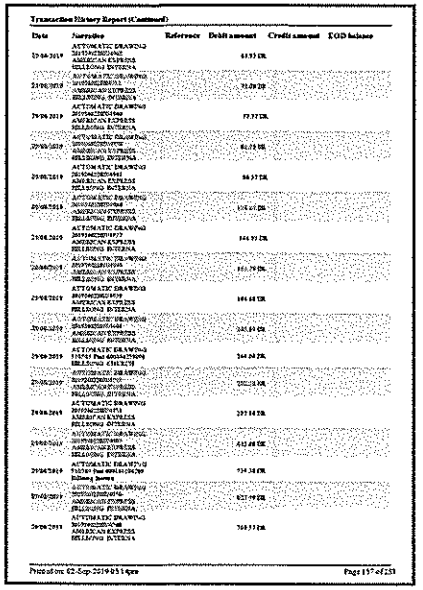
684



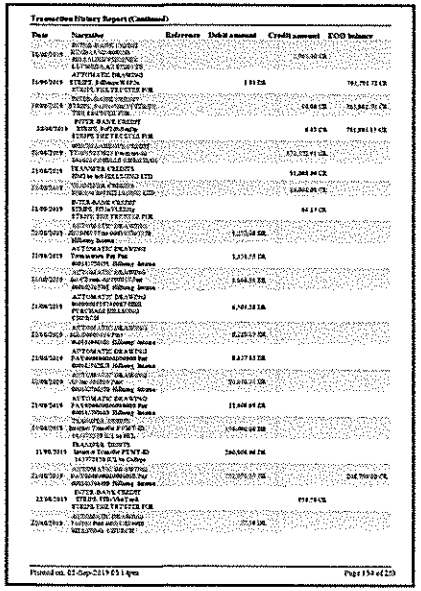
685



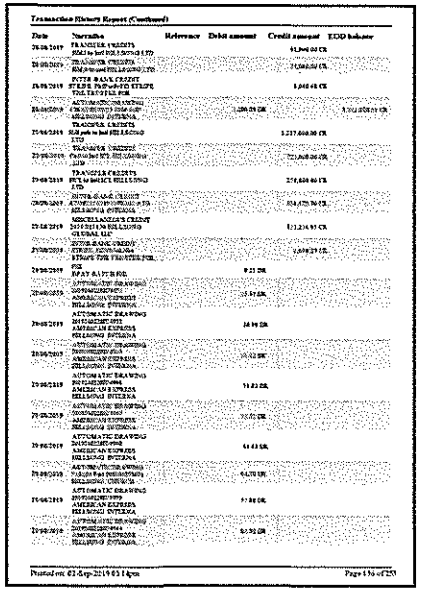
687



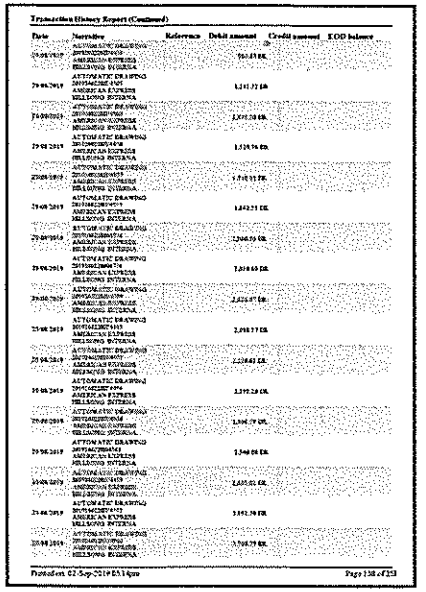
689



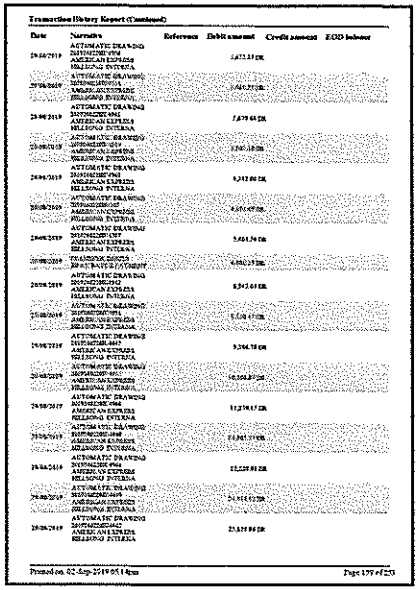
686



688



690



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/08/2019	AUTOMATIC DRAWING INTERNET PYMT AMERICAN EXPRESS HILLSONG INTERNA		1,672.33 DR		
29/08/2019	AUTOMATIC DRAWING INTERNET PYMT AMERICAN EXPRESS HILLSONG INTERNA		3,040.37 DR		
29/08/2019	AUTOMATIC DRAWING INTERNET PYMT AMERICAN EXPRESS HILLSONG INTERNA		1,879.48 DR		
29/08/2019	AUTOMATIC DRAWING INTERNET PYMT AMERICAN EXPRESS HILLSONG INTERNA		1,045.10 DR		
29/08/2019	AUTOMATIC DRAWING INTERNET PYMT AMERICAN EXPRESS HILLSONG INTERNA		9,212.00 DR		
29/08/2019	AUTOMATIC DRAWING INTERNET PYMT AMERICAN EXPRESS HILLSONG INTERNA		9,035.07 DR		
29/08/2019	AUTOMATIC DRAWING INTERNET PYMT AMERICAN EXPRESS HILLSONG INTERNA		5,461.34 DR		
29/08/2019	TRANSFER DEBITS INTERNET PAYMENT		6,000.00 DR		
29/08/2019	AUTOMATIC DRAWING INTERNET PYMT AMERICAN EXPRESS HILLSONG INTERNA		8,942.60 DR		
29/08/2019	AUTOMATIC DRAWING INTERNET PYMT AMERICAN EXPRESS HILLSONG INTERNA		5,130.17 DR		
29/08/2019	AUTOMATIC DRAWING INTERNET PYMT AMERICAN EXPRESS HILLSONG INTERNA		9,264.58 DR		
29/08/2019	AUTOMATIC DRAWING INTERNET PYMT AMERICAN EXPRESS HILLSONG INTERNA		10,000.00 DR		
29/08/2019	AUTOMATIC DRAWING INTERNET PYMT AMERICAN EXPRESS HILLSONG INTERNA		11,230.15 DR		
29/08/2019	AUTOMATIC DRAWING INTERNET PYMT AMERICAN EXPRESS HILLSONG INTERNA		12,007.19 DR		
29/08/2019	AUTOMATIC DRAWING INTERNET PYMT AMERICAN EXPRESS HILLSONG INTERNA		12,229.80 DR		
29/08/2019	AUTOMATIC DRAWING INTERNET PYMT AMERICAN EXPRESS HILLSONG INTERNA		24,914.62 DR		
29/08/2019	AUTOMATIC DRAWING INTERNET PYMT AMERICAN EXPRESS HILLSONG INTERNA		25,631.80 DR		

Printed on: 02-Sep-2019 05:14pm

Page 159 of 233

691

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/08/2019	AUTOMATIC DRAWING INTERNET PYMT AMERICAN EXPRESS HILLSONG INTERNA		34,493.74 DR		
29/08/2019	AUTOMATIC DRAWING INTERNET PYMT AMERICAN EXPRESS HILLSONG INTERNA		34,760.35 DR		
29/08/2019	AUTOMATIC DRAWING INTERNET PYMT AMERICAN EXPRESS HILLSONG INTERNA		47,009.20 DR		
29/08/2019	AUTOMATIC DRAWING INTERNET PYMT AMERICAN EXPRESS HILLSONG INTERNA		48,614.60 DR		
29/08/2019	AUTOMATIC DRAWING INTERNET PYMT AMERICAN EXPRESS HILLSONG INTERNA		70,294.21 DR		
29/08/2019	AUTOMATIC DRAWING INTERNET PYMT AMERICAN EXPRESS HILLSONG INTERNA		298,561.36 DR		
29/08/2019	AUTOMATIC DRAWING INTERNET PYMT AMERICAN EXPRESS HILLSONG INTERNA		300,954.47 DR		
29/08/2019	AUTOMATIC DRAWING INTERNET PYMT AMERICAN EXPRESS HILLSONG INTERNA		2,756,791.10 DR		276,797.17 CR
30/08/2019	TRANSFER CREDITS INTERNET PAYMENT ATO			377,000.00 CR	
30/08/2019	MISCELLANEOUS CREDIT SUPER CHOICE WEB ACCOUNT FEES LESS GST TAX INVOICE 20190830			76,379.85 CR	
30/08/2019	TRANSFER DEBITS MSG to Bill HILLSONG ATO			10,000.00 DR	
30/08/2019	INTER BANK CREDIT STRIPE 3Qmq4LWE STRIPE TECHNOLOGY UK			294.26 CR	
30/08/2019	CREDIT INTEREST INTELLECT CA INTEREST FEE			0.14 CR	
30/08/2019	ACCOUNT FEES A & F HILLSONG INT		30.00 DR		
30/08/2019	AUTOMATIC DRAWING [redacted] MANAGEMENT Sydney NSW AU		3,355.51 DR		
30/08/2019	AUTOMATIC DRAWING [redacted] AMERICAN EXPRESS HILLSONG INTERNA		57,377.99 DR		325,134.26 CR

Printed on: 02-Sep-2019 05:14pm

Page 160 of 233

692

Transaction History Report (Continued)

Account details

Account name
HiLiving Model 2
Account number
082-133 52-970-1077
Currency
AUD

Account balance summary

Opening balance: 20,234.74 CR
Total credits: 140,852.24 CR
Total debits: 152,021.20 DR
Closing balance: 9,115.75 CR

Date from: 01 August 2019
Date to: 31 August 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2019	TRANSFER DEBITS Internal Transfer PYMT-ID 161711171 To be Intl		20,000.00 DR		234.74 CR
02/08/2019	INTER BANK CREDIT SILVERADO PTY LTD MSNC ID: PAC/INTL/161711171 MSG:			314.42 CR	
05/08/2019	TRANSFER DEBITS NAB ELAN & ACCOUNTING ABBOTT EDGAR CHRISTIAN Ba			314.68 CR	228.39 CR
06/08/2019	INTER BANK CREDIT ELIZ [redacted] ABBOTT EDGAR CHRISTIAN BOOK KEEPING			3,000.00 CR	3,228.39 CR
07/08/2019	DEPOSIT CASH AND OR CHEQUE DE			99.60 CR	3,328.07 CR
08/08/2019	INTER BANK CREDIT ELIZ [redacted] ABBOTT HILLSONG GAS LAS LTD GAS LAS TX TOWN DE			5,000.00 CR	8,328.07 CR
12/08/2019	INTER BANK CREDIT GRACE [redacted] BEE HILLSONG INTERNA			120.00 CR	8,448.07 CR
14/08/2019	INTER BANK CREDIT RYAN [redacted] SMITH PTY SMITH & ASSOCIATES SUPER SMITH RYAN			50,000.00 CR	
16/08/2019	INTER BANK CREDIT HILLSONG ABBOTT HILLSONG PAYMENT GEORGIA AU 82161 FR			2,115.00 CR	
16/08/2019	INTER BANK CREDIT [redacted] CHRISTOPHER CHRISTINA [redacted] INTERNA			3,966.17 CR	
16/08/2019	TRANSFER CREDITS ZINGY SALES ACCOUNTING ABBOTT EDGAR CHRISTIAN Ba			120.00 CR	
16/08/2019	INTER BANK CREDIT HILLSONG INTERNA HILLSONG PAYMENTS 250ml Music A			7.00 CR	87,695.84 CR
19/08/2019	MISCELLANEOUS CREDIT ZOHO CORP CAPITAL One Int' Adjustments			60,200.00 CR	

Printed on: 02-Sep-2019 05:14pm

Page 161 of 233

693

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/08/2019	INTER BANK CREDIT HILLSONG INTERNA HILLSONG PAC/INTL/HILLSONG MUSIC			7.00 CR	91,202.84 CR
21/08/2019	TRANSFER DEBITS Internal Transfer PYMT-ID 161716183 To be Intl		91,066.00 DR		137.17 CR
26/08/2019	INTER BANK CREDIT [redacted] HILLSONG INTERNA PTE HILLSONG AUSTRALI			3,000.00 CR	
26/08/2019	INTER BANK CREDIT GOOGLE 3720 GOOGLE PAYMENTS Yahoo! Austral			3,237.54 CR	17,117.71 CR
27/08/2019	TRANSFER CREDITS Pub Express to PAY HILLSONG LTD			10,264.29 CR	
27/08/2019	MISCELLANEOUS CREDIT 1037041016 SONY GLOBAL TREASU RY SERVICES PTC SY OPERA OPX			117.83 CR	41,613.33 CR
28/08/2019	INTER BANK CREDIT ATOS HOTAKO YOU ARE LIVING MISSION TECHNOL ZONE			250.00 CR	
28/08/2019	TRANSFER DEBITS Internal Transfer PYMT-ID 161716179 To be Intl		41,000.00 DR		166.40 CR
29/08/2019	INTER BANK CREDIT SUSIE ROSE HILLSONG PAYMENTS Yahoo! Austral			6,650.27 CR	
29/08/2019	MISCELLANEOUS CREDIT GOOGLE WEB GOOGLE PAYMENTS Yahoo! Austral			65.13 CR	7,221.90 CR
30/08/2019	MISCELLANEOUS CREDIT SUNSHINE MEDIA SOCIETY PAYOUT CREATIVE			1,997.73 CR	
30/08/2019	CREDIT INTEREST INTELLECT CA INTEREST NET WITHU 2			0.08 CR	
30/08/2019	ACCOUNT FEES A/C#: 0871 [redacted]		32.50 DR		9,187.31 CR

Printed on: 02-Sep-2019 05:14pm

Page 162 of 233

694

Transaction History Report (Continued)

Account details

Account name
HiLiving Manor Australia
Account number
082-133 69-210-2561
Currency
AUD

Account balance summary

Opening balance: 71,477.54 CR
Total credits: 154,823.33 CR
Total debits: 150,210.74 DR
Closing balance: 4,595.13 CR

Date from: 01 August 2019
Date to: 31 August 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2019	INTER BANK CREDIT STRIPE PTE3AGAKPNP STRIPE TECHNOLOGY UK			3,959.16 CR	
02/08/2019	AUTOMATIC DRAWING MERCH FEES0000000 HILLSONG INTERNA HILLSONG INTERNA		20.00 DR		
02/08/2019	AUTOMATIC DRAWING MERCH FEES0000000 HILLSONG INTERNA HILLSONG INTERNA		22.00 DR		
02/08/2019	AUTOMATIC DRAWING MERCH FEES0000000 HILLSONG INTERNA HILLSONG INTERNA		25.00 DR		
02/08/2019	AUTOMATIC DRAWING MERCH FEES0000000 HILLSONG INTERNA HILLSONG INTERNA		29.00 DR		
02/08/2019	AUTOMATIC DRAWING STRIPE PYMENTS01 HILLSONG INTERNA HILLSONG INTERNA		33.00 DR		
02/08/2019	AUTOMATIC DRAWING MERCH FEES0000000 HILLSONG INTERNA HILLSONG INTERNA		444.00 DR		
02/08/2019	TRANSFER DEBITS Internal Transfer PYMT-ID 161721242 To be Intl		10,000.00 DR		4,369.16 CR
02/08/2019	INTER BANK CREDIT STRIPE TECHNOLOGY STRIPE TECHNOLOGY UK			3,411.33 CR	
05/08/2019	INTER BANK CREDIT SQUARE AU PTY LT Hillsong Music A			42.52 CR	
05/08/2019	TRANSFER DEBITS Internal Transfer PYMT-ID 161664574 To be Intl		4,000.00 DR		3,822.99 CR
05/08/2019	INTER BANK CREDIT STRIPE PZBMCTWN STRIPE TECHNOLOGY UK			2,600.00 CR	
05/08/2019	INTER BANK CREDIT SQUARE AU PTY LT Hillsong Music A			3,324.21 CR	

Printed on: 02-Sep-2019 05:14pm

Page 163 of 233

695

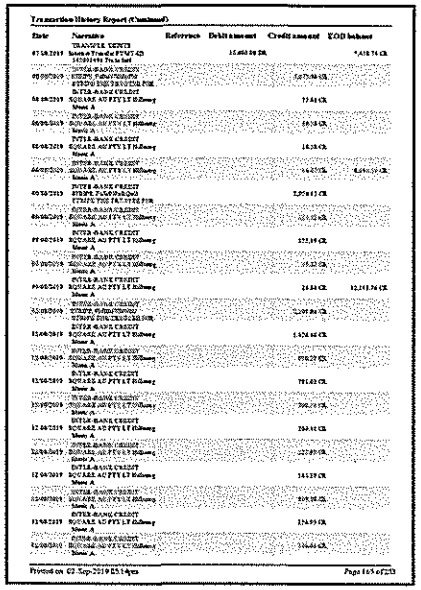
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/08/2019	INTER BANK CREDIT SQUARE AU PTY LT Hillsong Music A			3,409.16 CR	
06/08/2019	INTER BANK CREDIT SQU ARE AU PTY LT Hillsong Music A			916.91 CR	
06/08/2019	INTER BANK CREDIT SQU ARE AU PTY LT Hillsong Music A			401.32 CR	
06/08/2019	INTER BANK CREDIT SQUARE AU PTY LT Hillsong Music A			139.69 CR	
06/08/2019	INTER BANK CREDIT SQUARE AU PTY LT Hillsong Music A			249.02 CR	
06/08/2019	INTER BANK CREDIT SQUARE AU PTY LT Hillsong Music A			291.02 CR	
06/08/2019	INTER BANK CREDIT SQU ARE AU PTY LT Hillsong Music A			295.95 CR	
07/08/2019	INTER BANK CREDIT SQUARE AU PTY LT Hillsong Music A			170.47 CR	
07/08/2019	INTER BANK CREDIT SQUARE AU PTY LT Hillsong Music A			157.90 CR	
07/08/2019	INTER BANK CREDIT SQUARE AU PTY LT Hillsong Music A			112.36 CR	
07/08/2019	INTER BANK CREDIT SQUARE AU PTY LT Hillsong Music A			97.09 CR	
07/08/2019	INTER BANK CREDIT SQUARE AU PTY LT Hillsong Music A			68.66 CR	
07/08/2019	INTER BANK CREDIT SQUARE AU PTY LT Hillsong Music A			44.24 CR	
07/08/2019	INTER BANK CREDIT SQU ARE AU PTY LT Hillsong Music A			39.10 CR	
07/08/2019	INTER BANK CREDIT SQUARE AU PTY LT Hillsong Music A			34.73 CR	
07/08/2019	INTER BANK CREDIT SQU ARE AU PTY LT Hillsong Music A			34.08 CR	
07/08/2019	INTER BANK CREDIT SQUARE AU PTY LT Hillsong Music A			9.81 CR	
08/08/2019	AUTOMATIC DRAWING Cloud ID Market Syd Treasur Pay HILLSONG INTERNA		9.90 DR		17,977.10 CR
08/08/2019	INTER BANK CREDIT STRIPE TECHNOLOGY STRIPE TECHNOLOGY UK			1,260.00 CR	19,264.44 CR
09/08/2019	INTER BANK CREDIT STRIPE PZBMCTWN STRIPE TECHNOLOGY UK			4,754.66 CR	

Printed on: 02-Sep-2019 05:14pm

Page 164 of 233

696

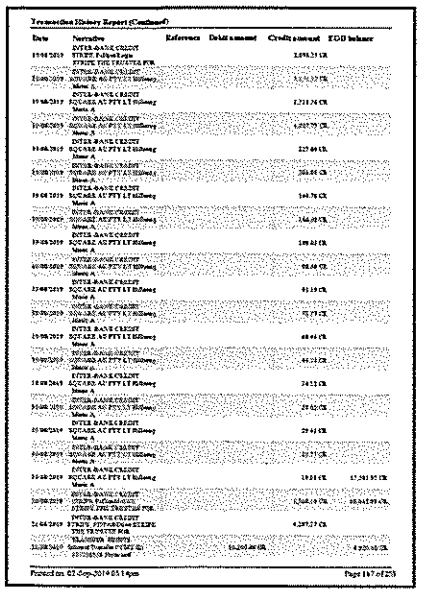


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER DEBITS				
07/08/2019	Interim Transfer FIVE7 ID 340301496 To: to bill		15,000.00 DR		7,418.74 CR
	INTER-BANK CREDIT				
09/08/2019	STRIPE PAYMENTS STRIPE THE TRUSTEE FOR			5,673.00 CR	
	INTER-BANK CREDIT				
08/08/2019	SQUARE AC PTY LT H Money Money A			77.61 CR	
	INTER-BANK CREDIT				
06/08/2019	SQUARE AC PTY LT H Money Money A			68.98 CR	
	INTER-BANK CREDIT				
05/08/2019	SQUARE AC PTY LT H Money Money A			18.26 CR	
	INTER-BANK CREDIT				
04/08/2019	SQUARE AC PTY LT H Money Money A			14.97 CR	6,064.30 CR
	INTER-BANK CREDIT				
03/08/2019	STRIPE PAYMENTS STRIPE THE TRUSTEE FOR			2,954.61 CR	
	INTER-BANK CREDIT				
02/08/2019	SQUARE AC PTY LT H Money Money A			23.10 CR	
	INTER-BANK CREDIT				
01/08/2019	SQUARE AC PTY LT H Money Money A			372.09 CR	
	INTER-BANK CREDIT				
30/07/2019	SQUARE AC PTY LT H Money Money A			19.28 CR	
	INTER-BANK CREDIT				
29/07/2019	SQUARE AC PTY LT H Money Money A			24.84 CR	12,243.76 CR
	INTER-BANK CREDIT				
25/07/2019	STRIPE PAYMENTS STRIPE THE TRUSTEE FOR			2,295.84 CR	
	INTER-BANK CREDIT				
23/07/2019	SQUARE AC PTY LT H Money Money A			1,524.66 CR	
	INTER-BANK CREDIT				
22/07/2019	SQUARE AC PTY LT H Money Money A			970.27 CR	
	INTER-BANK CREDIT				
21/07/2019	SQUARE AC PTY LT H Money Money A			791.63 CR	
	INTER-BANK CREDIT				
19/07/2019	SQUARE AC PTY LT H Money Money A			700.19 CR	
	INTER-BANK CREDIT				
17/07/2019	SQUARE AC PTY LT H Money Money A			284.93 CR	
	INTER-BANK CREDIT				
16/07/2019	SQUARE AC PTY LT H Money Money A			127.89 CR	
	INTER-BANK CREDIT				
15/07/2019	SQUARE AC PTY LT H Money Money A			141.29 CR	
	INTER-BANK CREDIT				
12/07/2019	SQUARE AC PTY LT H Money Money A			919.38 CR	
	INTER-BANK CREDIT				
11/07/2019	SQUARE AC PTY LT H Money Money A			174.93 CR	
	INTER-BANK CREDIT				
10/07/2019	SQUARE AC PTY LT H Money Money A			116.61 CR	

Printed on: 03-Sep-2019 05:14pm — Page 165 of 235

697

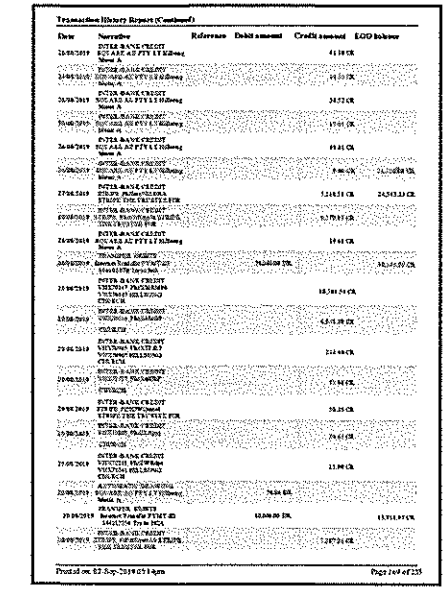


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
19/08/2019	STRIPE PAYMENTS STRIPE THE TRUSTEE FOR			2,954.31 CR	
	INTER-BANK CREDIT				
15/08/2019	SQUARE AC PTY LT H Money Money A			3,636.39 CR	
	INTER-BANK CREDIT				
13/08/2019	SQUARE AC PTY LT H Money Money A			1,211.36 CR	
	INTER-BANK CREDIT				
12/08/2019	SQUARE AC PTY LT H Money Money A			4,007.75 CR	
	INTER-BANK CREDIT				
11/08/2019	SQUARE AC PTY LT H Money Money A			227.66 CR	
	INTER-BANK CREDIT				
10/08/2019	SQUARE AC PTY LT H Money Money A			266.66 CR	
	INTER-BANK CREDIT				
09/08/2019	SQUARE AC PTY LT H Money Money A			146.76 CR	
	INTER-BANK CREDIT				
07/08/2019	SQUARE AC PTY LT H Money Money A			1,166.49 CR	
	INTER-BANK CREDIT				
06/08/2019	SQUARE AC PTY LT H Money Money A			199.63 CR	
	INTER-BANK CREDIT				
04/08/2019	SQUARE AC PTY LT H Money Money A			98.66 CR	
	INTER-BANK CREDIT				
03/08/2019	SQUARE AC PTY LT H Money Money A			91.19 CR	
	INTER-BANK CREDIT				
02/08/2019	SQUARE AC PTY LT H Money Money A			92.73 CR	
	INTER-BANK CREDIT				
31/07/2019	SQUARE AC PTY LT H Money Money A			68.44 CR	
	INTER-BANK CREDIT				
30/07/2019	SQUARE AC PTY LT H Money Money A			66.21 CR	
	INTER-BANK CREDIT				
28/07/2019	SQUARE AC PTY LT H Money Money A			24.12 CR	
	INTER-BANK CREDIT				
26/07/2019	SQUARE AC PTY LT H Money Money A			29.62 CR	
	INTER-BANK CREDIT				
25/07/2019	SQUARE AC PTY LT H Money Money A			29.41 CR	
	INTER-BANK CREDIT				
24/07/2019	SQUARE AC PTY LT H Money Money A			23.77 CR	
	INTER-BANK CREDIT				
23/07/2019	SQUARE AC PTY LT H Money Money A			19.81 CR	17,301.95 CR
	INTER-BANK CREDIT				
20/07/2019	STRIPE PAYMENTS STRIPE THE TRUSTEE FOR			5,568.19 CR	22,870.14 CR
	INTER-BANK CREDIT				
21/04/2019	STRIPE PAYMENTS STRIPE THE TRUSTEE FOR			4,297.27 CR	
22/08/2019	Internal Transfer FIVE7 ID 450205658 Move out		10,000.00 DR		9,920.68 CR

Printed on: 03-Sep-2019 05:14pm — Page 167 of 235

699

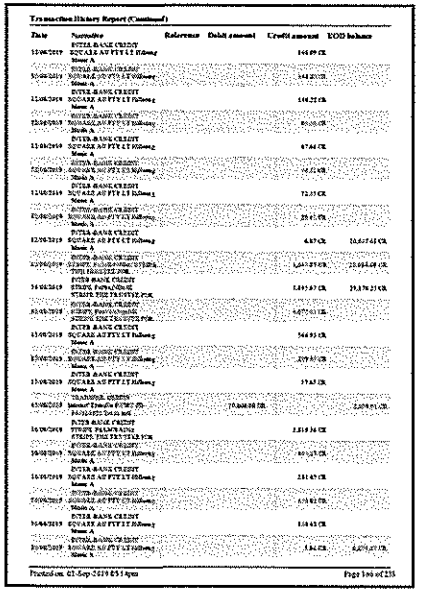


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/05/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			41.38 CR	
31/05/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			44.10 CR	
30/05/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			34.72 CR	
30/05/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			17.01 CR	
26/05/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			49.81 CR	
24/05/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			9.96 CR	24,200.88 CR
27/06/2019	INTER-BANK CREDIT STRIPE PAYMENTS STRIPE THE TRUSTEE FOR			5,214.31 CR	24,543.33 CR
25/05/2019	INTER-BANK CREDIT STRIPE PAYMENTS STRIPE THE TRUSTEE FOR			5,179.87 CR	
24/05/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			19.61 CR	
20/05/2019	TRANSFER DEBITS Interim Transfer FIVE7 ID 340301378 To: to bill		30,000.00 DR		30,150.50 CR
23/05/2019	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible]			18,361.24 CR	
22/05/2019	INTER-BANK CREDIT [illegible] [illegible]			4,814.39 CR	
21/05/2019	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible]			214.66 CR	
20/05/2019	INTER-BANK CREDIT [illegible] [illegible]			57.84 CR	
20/05/2019	INTER-BANK CREDIT STRIPE PAYMENTS STRIPE THE TRUSTEE FOR			58.25 CR	
15/05/2019	INTER-BANK CREDIT [illegible] [illegible]			76.61 CR	
27/05/2019	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible]			23.90 CR	
23/05/2019	AUTOMATIC DRAWING [illegible]		76.66 DR		
20/05/2019	TRANSFER DEBITS Internal Transfer FIVE7 ID 340301496 To: to bill		15,000.00 DR		15,911.93 CR
18/05/2019	INTER-BANK CREDIT STRIPE PAYMENTS STRIPE THE TRUSTEE FOR			7,987.91 CR	

Printed on: 03-Sep-2019 05:14pm — Page 169 of 235

701

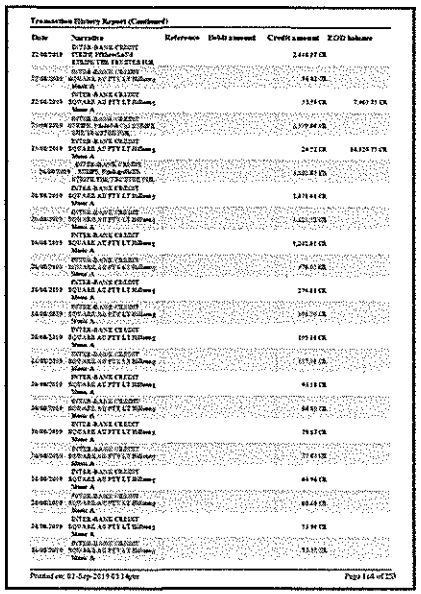


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			166.99 CR	
14/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			144.22 CR	
13/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			196.25 CR	
12/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			86.66 CR	
11/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			67.66 CR	
10/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			14.22 CR	
11/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			72.33 CR	
07/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			29.41 CR	
02/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			6.97 CR	10,617.63 CR
31/07/2019	INTER-BANK CREDIT STRIPE PAYMENTS STRIPE THE TRUSTEE FOR			5,447.87 CR	15,065.50 CR
30/07/2019	INTER-BANK CREDIT STRIPE PAYMENTS STRIPE THE TRUSTEE FOR			5,053.37 CR	20,118.87 CR
30/07/2019	INTER-BANK CREDIT STRIPE PAYMENTS STRIPE THE TRUSTEE FOR			4,877.61 CR	
25/07/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			566.93 CR	
23/07/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			219.63 CR	
22/07/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			37.63 CR	
19/07/2019	TRANSFER DEBITS Internal Transfer FIVE7 ID 340301372 To: to bill		70,000.00 DR		2,699.91 CR
16/07/2019	INTER-BANK CREDIT STRIPE PAYMENTS STRIPE THE TRUSTEE FOR			2,810.36 CR	
16/07/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			99.63 CR	
15/07/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			281.63 CR	
12/07/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			139.63 CR	
11/07/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			118.63 CR	
10/07/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			3.84 CR	6,274.07 CR

Printed on: 03-Sep-2019 05:14pm — Page 166 of 235

698

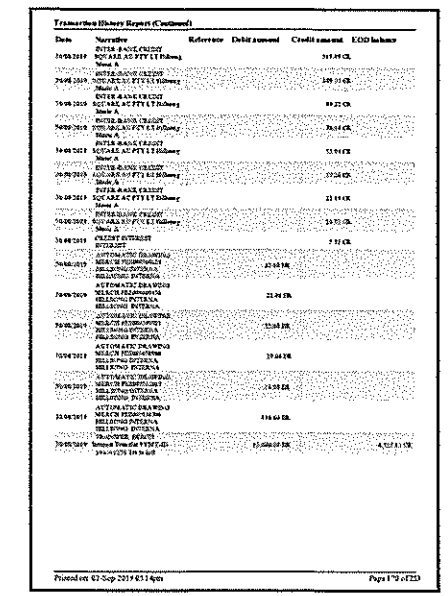


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
22/08/2019	STRIPE PAYMENTS STRIPE THE TRUSTEE FOR			2,446.27 CR	
21/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			94.62 CR	
20/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			73.75 CR	7,467.53 CR
19/08/2019	INTER-BANK CREDIT STRIPE PAYMENTS STRIPE THE TRUSTEE FOR			6,977.64 CR	
15/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			24.72 CR	14,428.75 CR
14/08/2019	AUTOMATIC DRAWING STRIPE PAYMENTS STRIPE THE TRUSTEE FOR			5,621.83 CR	
26/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			1,878.44 CR	
26/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			1,621.53 CR	
24/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			9,201.81 CR	
23/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			276.61 CR	
22/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			299.79 CR	
20/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			199.14 CR	
19/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			107.64 CR	
16/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			46.18 CR	
16/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			84.83 CR	
16/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			79.17 CR	
14/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			77.63 CR	
14/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			66.94 CR	
20/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			60.48 CR	
31/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			53.94 CR	
30/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			53.33 CR	

Printed on: 03-Sep-2019 05:14pm — Page 168 of 235

700

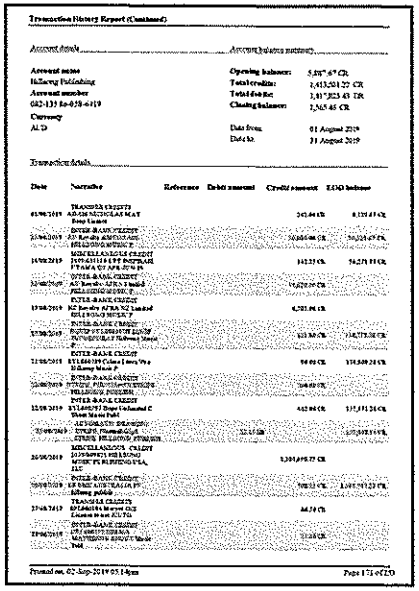


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			365.99 CR	
29/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			349.21 CR	
28/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			89.23 CR	
26/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			29.64 CR	
24/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			53.94 CR	
23/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			57.24 CR	
21/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			23.94 CR	
20/08/2019	INTER-BANK CREDIT SQUARE AC PTY LT H Money Money A			24.72 CR	
19/08/2019	CREDIT INTEREST CREDIT			5.32 CR	
19/08/2019	AUTOMATIC DRAWING MEDICAL INSURANCE HEALTHCO INTERNA			67.66 DR	
19/08/2019	AUTOMATIC DRAWING MEDICAL INSURANCE HEALTHCO INTERNA		21.94 DR		
19/08/2019	AUTOMATIC DRAWING MEDICAL INSURANCE HEALTHCO INTERNA		53.66 DR		
19/08/2019	AUTOMATIC DRAWING MEDICAL INSURANCE HEALTHCO INTERNA		39.66 DR		
19/08/2019	AUTOMATIC DRAWING MEDICAL INSURANCE HEALTHCO INTERNA		24.66 DR		
22/08/2019	AUTOMATIC DRAWING MEDICAL INSURANCE HEALTHCO INTERNA		116.66 DR		
19/08/2019	Internal Transfer FIVE7 ID 340301496 To: to bill		15,000.00 DR		4,707.83 CR

Printed on: 03-Sep-2019 05:14pm — Page 170 of 235

702



Transaction History Report (Continued)

Account details

Account name
Hillsong Publishing
Account number
082-135 86-020-4919
Currency
AUD

Account balance summary

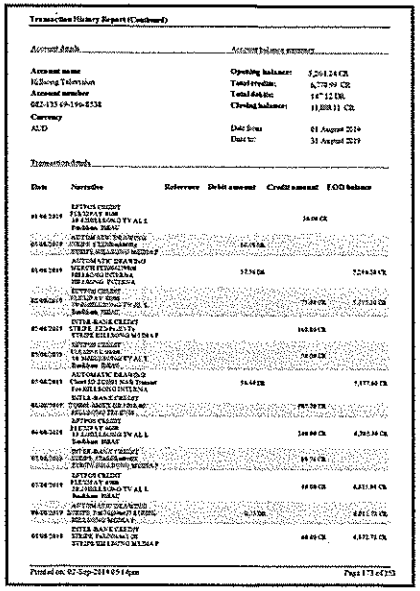
Opening balance: 5,107.67 CR
Total credits: 1,433,501.22 CR
Total debits: 1,317,823.43 DR
Closing balance: 2,565.46 CR

Date from: 01 August 2019
Date to: 31 August 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDIT				
01/08/2019	AD-ON NICHOLAS MAT Song Licence			243.64 CR	8,351.45 CR
	INTER-BANK CREDIT				
31/08/2019	CD Royalty ARTIST AND HILLSONG MUSIC P			10,860.00 CR	19,211.45 CR
	MISCELLANEOUS CREDIT				
16/08/2019	2019-031116 EFT INSPIRAL PTY/MA CY APR 2019 IN			162.21 CR	19,211.21 CR
	INTER-BANK CREDIT				
12/08/2019	AT Royalty ATRA NZ Limited HILLSONG MUSIC P			14,929.99 CR	
	INTL BANK CREDIT				
07/08/2019	PC Royalty ATRA NZ Limited HILLSONG MUSIC P			4,281.04 CR	
	INTER-BANK CREDIT				
07/08/2019	PAYPAL PTE LIMITED LIMIT PAYPALPTE LI Hillsong Music P			633.80 CR	19,177.20 CR
	INTER-BANK CREDIT				
01/08/2019	ETL BANK 190 Colony Live s Pty Hillsong Music			90.00 CR	538,809.20 CR
	INTER-BANK CREDIT				
31/08/2019	STRIPE, PAYMENTS UNITED HILLSONG PUBLISH			246.00 CR	
	INTER-BANK CREDIT				
31/08/2019	ETL BANK 2727 Hope Unlimited C Hope Music Publ			442.64 CR	537,511.24 CR
	AUTOMATIC DRAWING				
30/08/2019	STRIPE, PaymentsUnit STRIPE HILLSONG STRIPE		22.15 DR		537,489.09 CR
	MISCELLANEOUS CREDIT				
26/08/2019	2019080921 HILLSONG MUSIC PUBLISHING USA, LLC			3,201,695.72 CR	
	INTER-BANK CREDIT				
26/08/2019	EP SMC MUSTRALIA PT Hillsong publish			700.53 CR	3,741,715.25 CR
	TRANSFER CREDITS				
23/08/2019	0072466146 Invoice 0121 License to use ALL TO			66.70 CR	
	INTER-BANK CREDIT				
22/08/2019	CPC 000177 HSA MATTHEW SHOUT Music Pub			72.60 CR	

703



Transaction History Report (Continued)

Account details

Account name
Hillsong Television
Account number
082-135 69-196-8538
Currency
AUD

Account balance summary

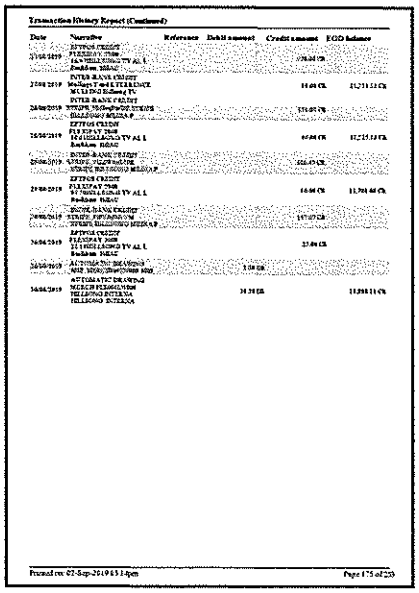
Opening balance: 5,264.24 CR
Total credits: 6,778.99 CR
Total debits: 147.12 DR
Closing balance: 11,898.11 CR

Date from: 01 August 2019
Date to: 31 August 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	EFTPOS CREDIT				
01/08/2019	FLEXIPAY 8268 68 HILLSONG TV AU L Sunbyte HSAC			36.00 CR	
	AUTOMATIC DRAWING				
05/08/2019	STRIPE, STRIPEmonthly STRIPE HILLSONG MEDIA P		66.95 DR		
	AUTOMATIC DRAWING				
05/08/2019	STRIPE, PAYMENTS HILLSONG INTERNA HILLSONG INTERNA		57.34 DR		5,240.30 CR
	EFTPOS CREDIT				
02/08/2019	FLEXIPAY 8268 79 HILLSONG TV AU L Sunbyte HSAC			75.00 CR	5,373.30 CR
	AUTOMATIC DRAWING				
02/08/2019	STRIPE, STRIPEmonthly STRIPE HILLSONG MEDIA P			162.86 CR	
	EFTPOS CREDIT				
29/07/2019	FLEXIPAY 8268 16 HILLSONG TV AU L Sunbyte HSAC			36.00 CR	
	AUTOMATIC DRAWING				
27/07/2019	Client ID 210001 NAB Transact For HILLSONG INTERNA		56.45 DR		5,137.60 CR
	INTL BANK CREDIT				
01/07/2019	TUOMI ARTS OY HSAC HILLSONG PUBLISH			597.20 CR	
	EFTPOS CREDIT				
01/08/2019	FLEXIPAY 8268 53 HILLSONG TV AU L Sunbyte HSAC			240.00 CR	4,705.30 CR
	INTER-BANK CREDIT				
01/08/2019	STRIPE, STRIPEmonthly STRIPE HILLSONG MEDIA P			99.76 CR	
	EFTPOS CREDIT				
01/07/2019	FLEXIPAY 8268 28 HILLSONG TV AU L Sunbyte HSAC			60.00 CR	4,811.84 CR
	AUTOMATIC DRAWING				
30/08/2019	STRIPE, PaymentsUnit & STRIPE HILLSONG MONTHLY		0.33 DR		4,811.51 CR
	INTER-BANK CREDIT				
01/08/2019	STRIPE, PAYMENTS DE STRIPE HILLSONG MEDIA P			60.00 CR	4,871.51 CR

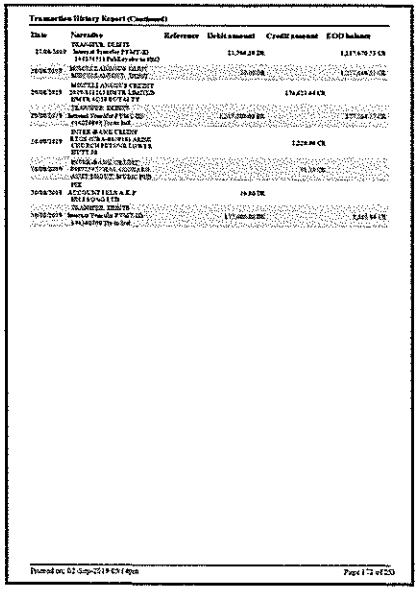
705



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	EFTPOS CREDIT				
31/08/2019	FLEXIPAY 7588 64 HILLSONG TV AU L Sunbyte HSAC			378.00 CR	
	INTER-BANK CREDIT				
27/08/2019	Wallace T and E TRADING MCLEOD Hillsong Tv			14.00 CR	19,211.21 CR
	INTER-BANK CREDIT				
26/08/2019	STRIPE, PAYMENTS UNITED HALLSONG MUSIC P			570.97 CR	
	EFTPOS CREDIT				
26/08/2019	FLEXIPAY 7588 59 HILLSONG TV AU L Sunbyte HSAC			60.00 CR	18,715.18 CR
	INTER-BANK CREDIT				
26/08/2019	STRIPE, PAYMENTS STRIPE HILLSONG MEDIA P			326.45 CR	
	EFTPOS CREDIT				
23/08/2019	FLEXIPAY 7588 87 HILLSONG TV AU L Sunbyte HSAC			60.00 CR	18,794.66 CR
	INTER-BANK CREDIT				
19/08/2019	STRIPE, PAYMENTS STRIPE HILLSONG MEDIA P			167.07 CR	
	EFTPOS CREDIT				
16/08/2019	FLEXIPAY 7588 111 HILLSONG TV AU L Sunbyte HSAC			37.00 CR	
	AUTOMATIC DRAWING				
16/08/2019	APP SUBSCRIPTION HILLSONG INTERNA HILLSONG INTERNA		3.99 DR		
	AUTOMATIC DRAWING				
16/08/2019	MERCH PLEDGE/APP HILLSONG INTERNA HILLSONG INTERNA		31.20 DR		18,598.14 CR

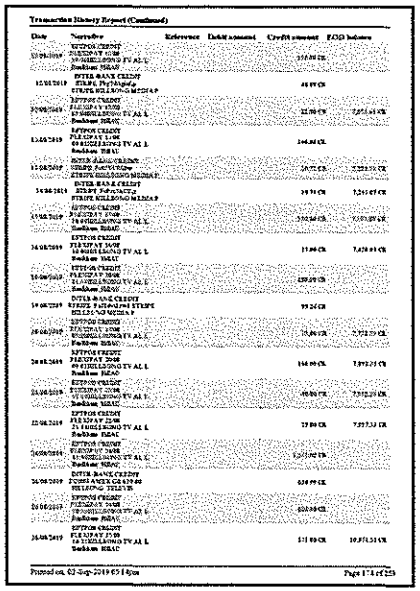
707



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2019	TRANSFER DEBITS Interest Transfer FINANCIAL 1441671111 Publish rebr to HSO		31,394.29 DR		1,317,670.33 CR
30/08/2019	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT		20.00 DR		1,317,650.33 CR
30/08/2019	MISCELLANEOUS CREDIT 2019081611 SPOTIFY, LIMITED SPOTIFY, 62 USD TO 74 TV			176,423.64 CR	
29/08/2019	TRANSFER DEBITS Interest Transfer FINANCIAL 1442268963 from Intl		1,317,320.00 DR		277,754.27 CR
26/08/2019	INTER-BANK CREDIT RTGS SYDNEY AUSTRALIA CITICORP PETPOOL LOCK B HUTT 20			1,229.66 CR	
26/08/2019	INTER-BANK CREDIT INTERNATIONAL CHARGES ASSET SHOUT, MUSIC PUB FEE			95.00 CR	
26/08/2019	ACCOUNT FEES A-E P HILLSONG LTD		30.00 DR		
26/08/2019	TRANSFER DEBITS Interest Transfer FINANCIAL 1441665965 To Intl		175,000.00 DR		276,849.27 CR

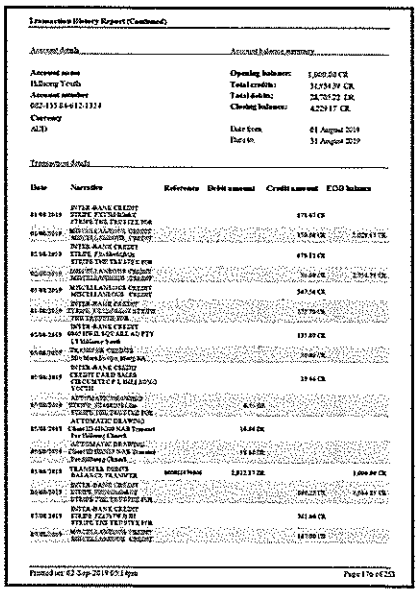
704



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	EFTPOS CREDIT				
30/08/2019	FLEXIPAY 7588 39 HILLSONG TV AU L Sunbyte HSAC			120.00 CR	
	INTER-BANK CREDIT				
30/08/2019	STRIPE, PayMonthly STRIPE HILLSONG MEDIA P			48.89 CR	
	EFTPOS CREDIT				
29/08/2019	FLEXIPAY 7588 67 HILLSONG TV AU L Sunbyte HSAC			22.00 CR	7,051.63 CR
	EFTPOS CREDIT				
23/08/2019	FLEXIPAY 7588 69 HILLSONG TV AU L Sunbyte HSAC			144.00 CR	
	INTER-BANK CREDIT				
22/08/2019	STRIPE, PaymentsUnit STRIPE HILLSONG MEDIA P			36.77 CR	7,230.29 CR
	INTER-BANK CREDIT				
14/08/2019	STRIPE, PayMonthly STRIPE HILLSONG MEDIA P			19.91 CR	7,211.47 CR
	EFTPOS CREDIT				
12/08/2019	FLEXIPAY 7588 78 HILLSONG TV AU L Sunbyte HSAC			300.00 CR	7,191.56 CR
	EFTPOS CREDIT				
31/07/2019	FLEXIPAY 7588 16 HILLSONG TV AU L Sunbyte HSAC			11.00 CR	7,020.63 CR
	EFTPOS CREDIT				
31/07/2019	FLEXIPAY 7588 71 HILLSONG TV AU L Sunbyte HSAC			120.00 CR	
	INTER-BANK CREDIT				
31/07/2019	STRIPE, PaymentsUnit STRIPE HILLSONG MEDIA P			99.24 CR	
	EFTPOS CREDIT				
29/07/2019	FLEXIPAY 7588 WORSHIPMINISTRY AU L Sunbyte HSAC			36.00 CR	7,312.39 CR
	EFTPOS CREDIT				
29/07/2019	FLEXIPAY 7588 29 HILLSONG TV AU L Sunbyte HSAC			144.00 CR	7,312.39 CR
	EFTPOS CREDIT				
25/07/2019	FLEXIPAY 7588 97 HILLSONG TV AU L Sunbyte HSAC			48.00 CR	7,312.39 CR
	EFTPOS CREDIT				
22/07/2019	FLEXIPAY 7588 21 HILLSONG TV AU L Sunbyte HSAC			37.00 CR	7,217.53 CR
	EFTPOS CREDIT				
16/07/2019	FLEXIPAY 7588 83 HILLSONG TV AU L Sunbyte HSAC			1,217.92 CR	
	INTER-BANK CREDIT				
16/07/2019	TUOMI ARTS OY HSAC HILLSONG TELEVIS			630.99 CR	
	EFTPOS CREDIT				
08/07/2019	FLEXIPAY 7588 WORSHIPMINISTRY AU L Sunbyte HSAC			600.00 CR	
	EFTPOS CREDIT				
26/06/2019	FLEXIPAY 7588 58 HILLSONG TV AU L Sunbyte HSAC			111.00 CR	10,971.31 CR

706



Transaction History Report (Continued)

Account details

Account name
Hillsong Youth
Account number
082-135 84-912-1324
Currency
AUD

Account balance summary

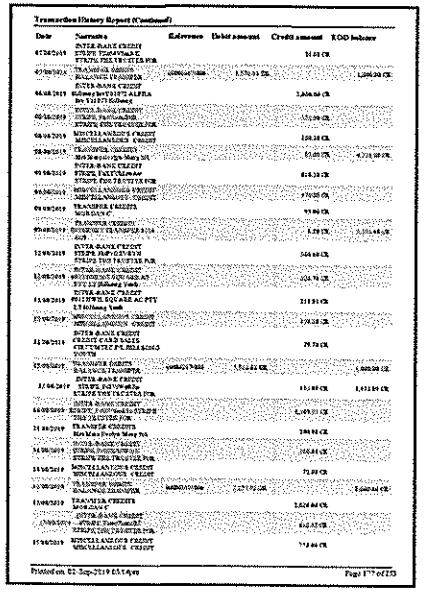
Opening balance: 1,909.50 CR
Total credits: 31,954.29 CR
Total debits: 28,705.23 DR
Closing balance: 4,229.17 CR

Date from: 01 August 2019
Date to: 31 August 2019

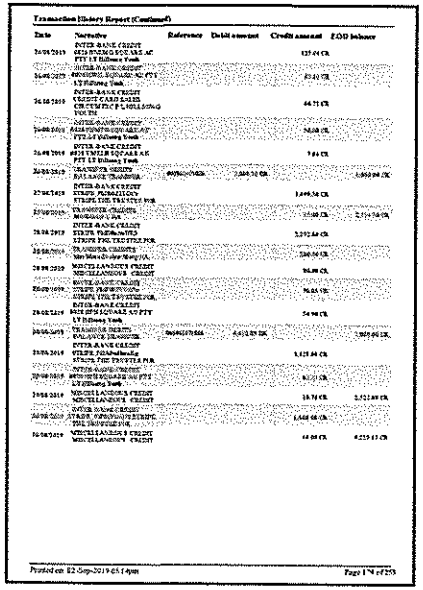
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
01/08/2019	STRIPE, PAYMENTS STRIPE HILLSONG MEDIA P			675.67 CR	
	MISCELLANEOUS CREDIT				
01/08/2019	MISCELLANEOUS CREDIT			350.00 CR	5,029.67 CR
	INTER-BANK CREDIT				
31/08/2019	STRIPE, PaymentsUnit STRIPE TNC TRUSTEE FOR			676.13 CR	
	MISCELLANEOUS CREDIT				
30/08/2019	MISCELLANEOUS CREDIT			36.00 CR	4,594.39 CR
	MISCELLANEOUS CREDIT				
29/08/2019	MISCELLANEOUS CREDIT			347.54 CR	
	INTER-BANK CREDIT				
26/08/2019	STRIPE, PAYMENTS UNITED TNC TRUSTEE FOR			577.79 CR	
	INTER-BANK CREDIT				
23/08/2019	0045 HILLSQUARE AD PTY LY Hillsong Youth			137.69 CR	
	TRANSFER CREDITS				
23/08/2019	50+ Next Evolve, Hillsong Ac			30.00 CR	
	INTER-BANK CREDIT				
07/08/2019	CREDIT CARD SALES CHURCH CF L HILLSONG YOUTH			33.66 CR	
	AUTOMATIC DRAWING				
05/08/2019	STRIPE, STRIPEmonthly STRIPE HILLSONG MEDIA P		6.95 DR		
	EFTPOS CREDIT				
01/08/2019	Client ID 210001 NAB Transact For Hillsong Church		16.84 DR		
	AUTOMATIC DRAWING				
29/07/2019	Client ID 210001 NAB Transact For Hillsong Church		19.84 DR		
	TRANSFER DEBITS				
01/08/2019	BALANCE TRANSFER	000001/Hsm	1,812.17 DR		1,909.50 CR
	INTER-BANK CREDIT				
31/08/2019	STRIPE, PAYMENTS STRIPE TNC TRUSTEE FOR			599.23 CR	4,954.21 CR
	INTER-BANK CREDIT				
07/08/2019	STRIPE, PAYMENTS DE STRIPE TNC TRUSTEE FOR			341.66 CR	
	MISCELLANEOUS CREDIT				
01/08/2019	MISCELLANEOUS CREDIT			147.00 CR	

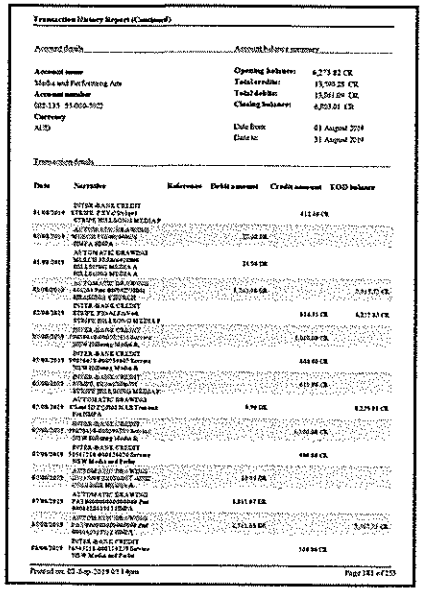
708



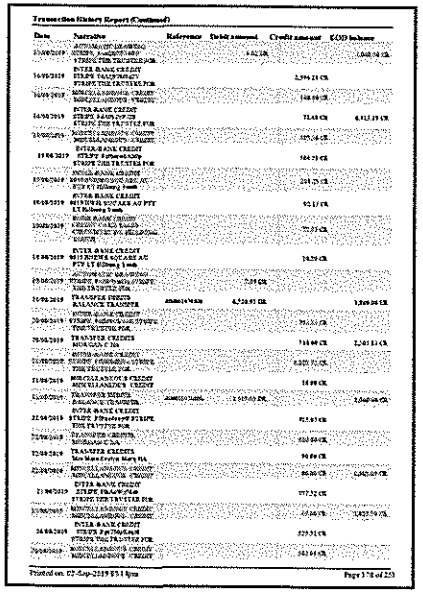
709



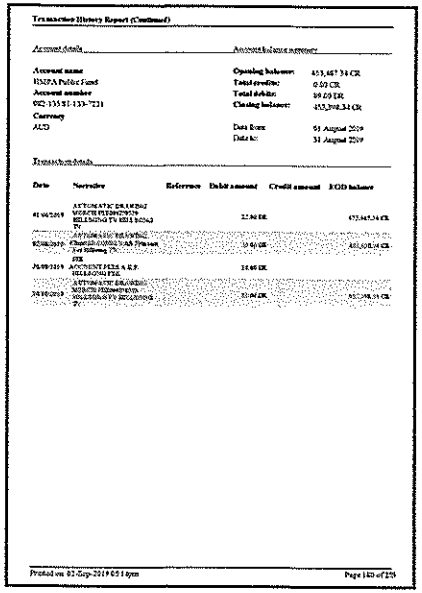
711



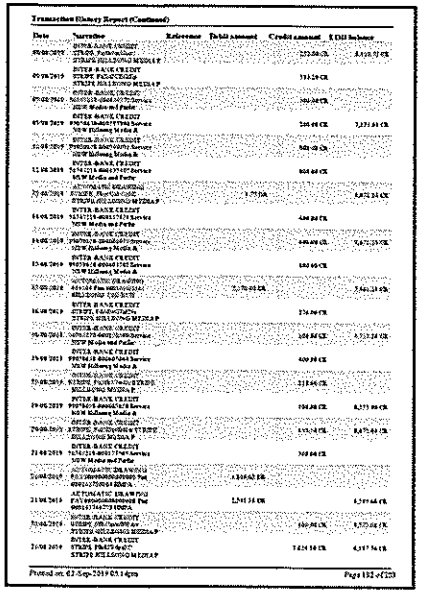
713



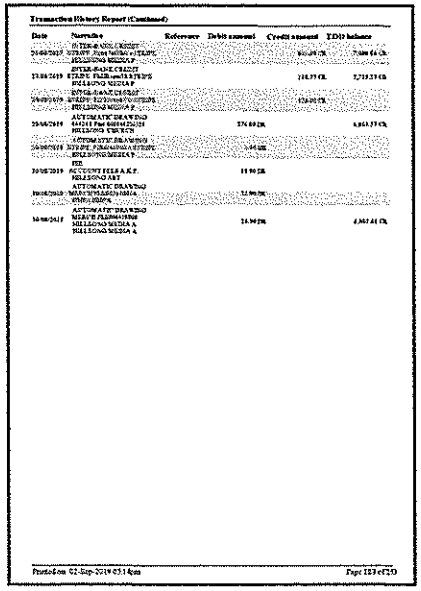
710



712

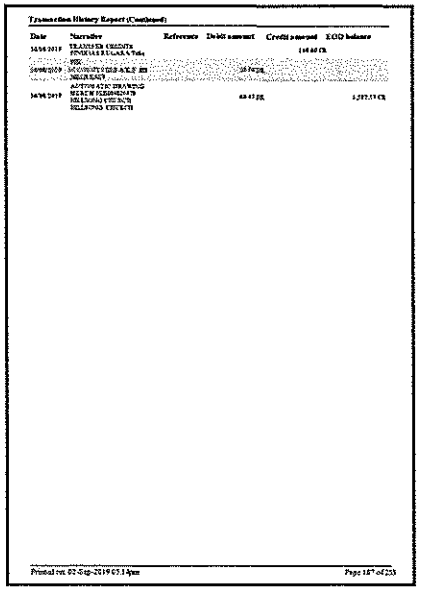


714

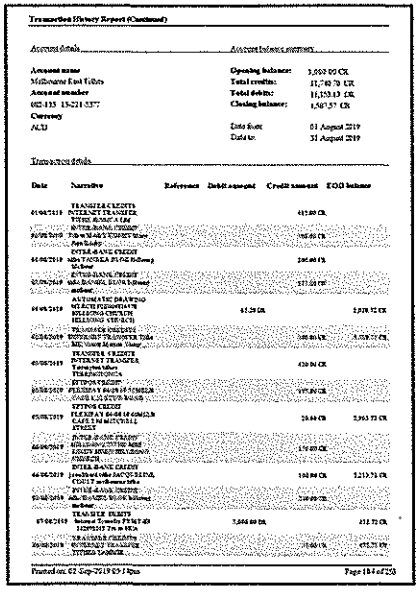


715

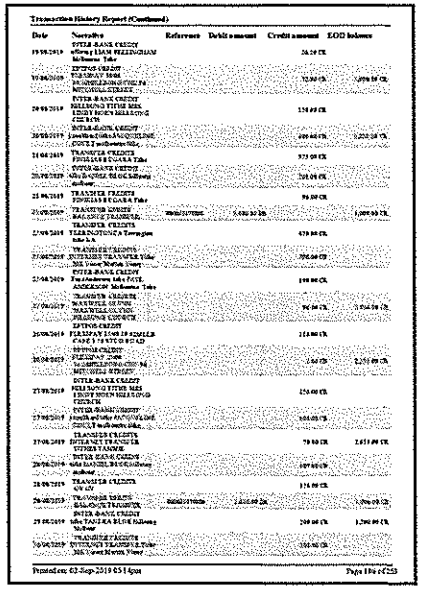
717



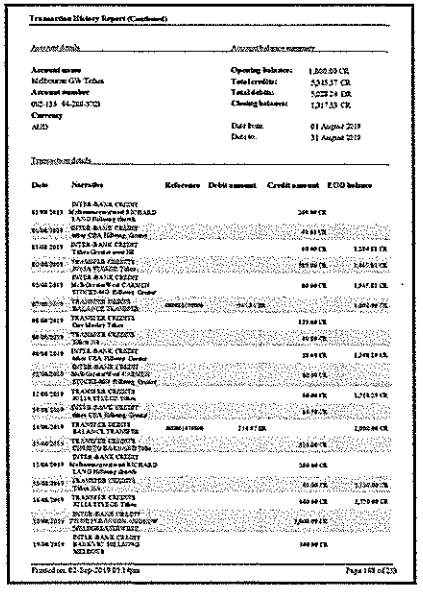
719



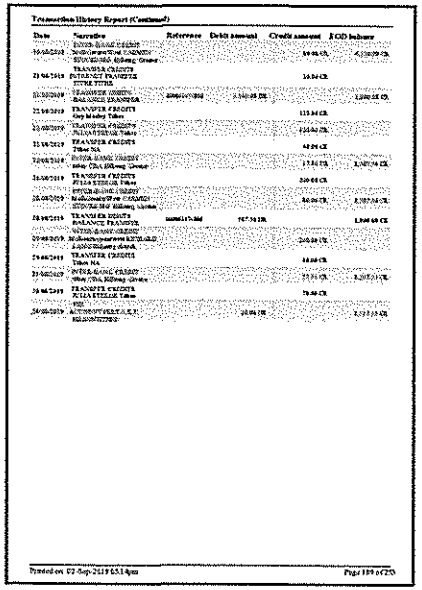
716



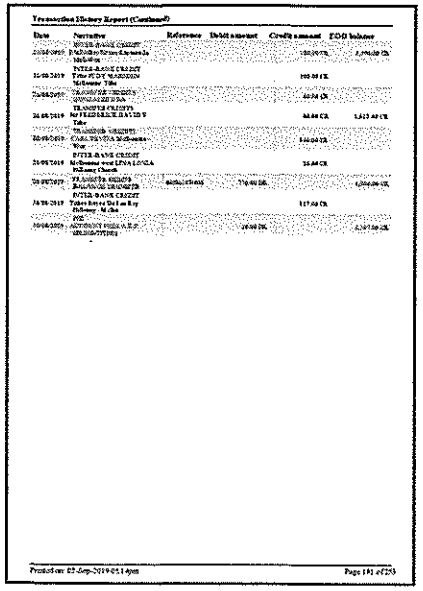
718



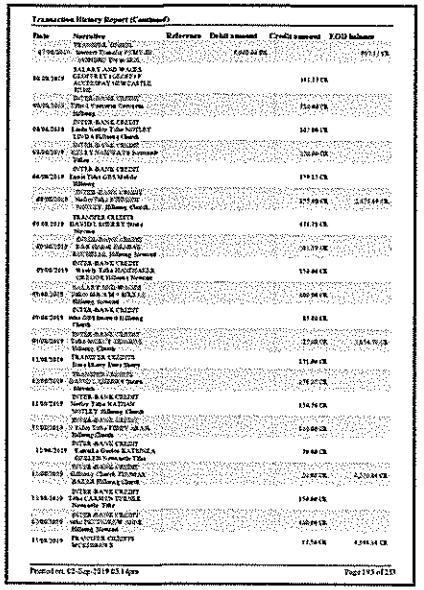
720



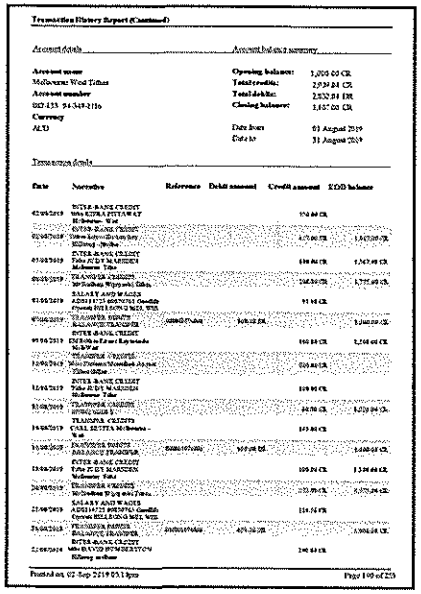
721



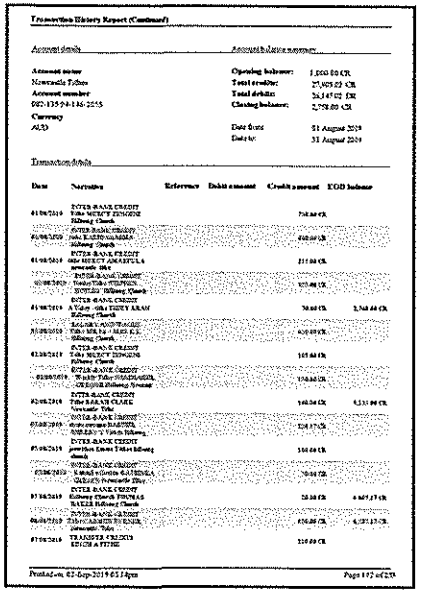
723



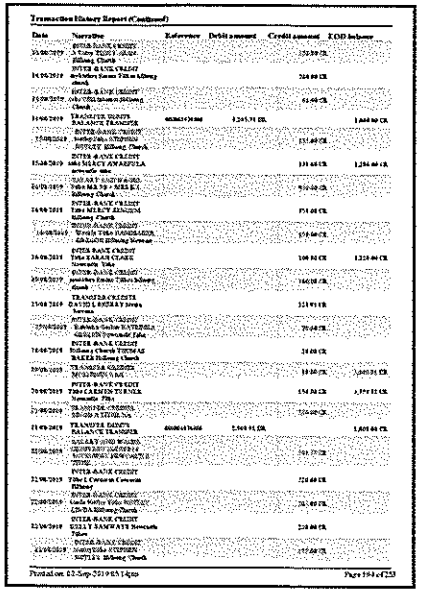
725



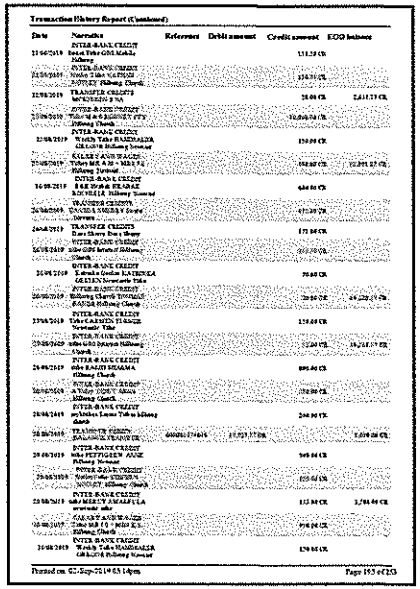
722



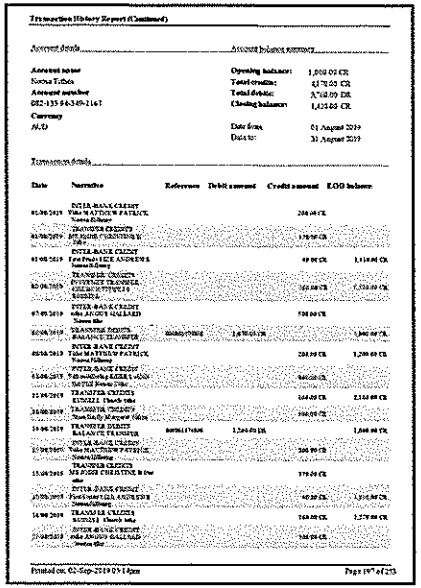
724



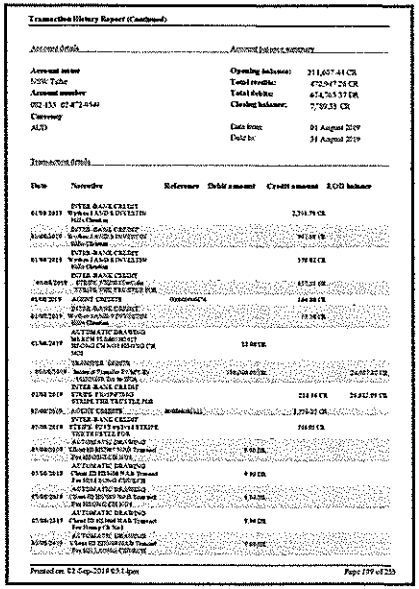
726



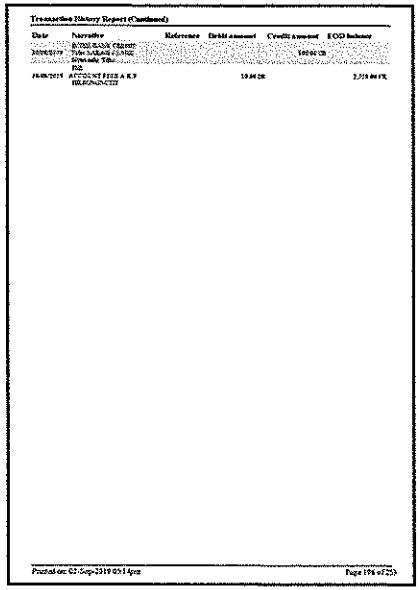
727



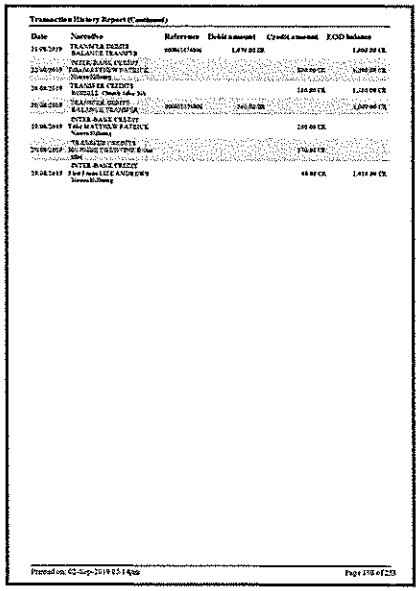
729



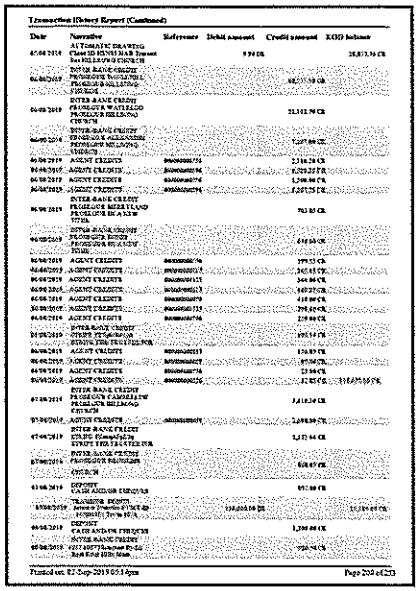
731



728



730



732

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 02-Sep-2019 03:14pm Page 201 of 253

733

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 02-Sep-2019 03:14pm Page 203 of 253

735

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 02-Sep-2019 03:14pm Page 205 of 253

737

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 02-Sep-2019 03:14pm Page 202 of 253

734

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 02-Sep-2019 03:14pm Page 204 of 253

736

Transaction History Report (Continued)

Account details

Account name
QLD NT Tithe
Account number
[illegible]
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: [illegible]
Total debits: [illegible]
Closing balance: [illegible]

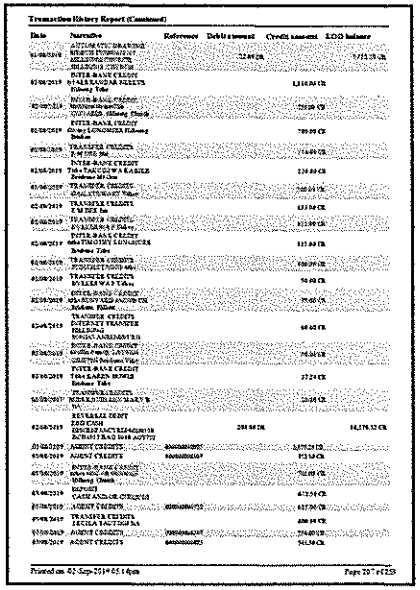
Date from 01 August 2019
Date to 31 August 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 02-Sep-2019 03:14pm Page 206 of 253

738

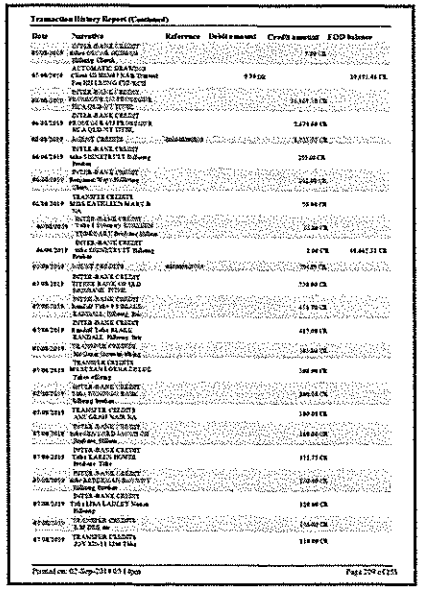


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2019	AUTOMATIC DRAWING MR ETE FUNERALS T ...			12.00 DR	7,712.35 CR
	MELBOURNE CENTRAL ...				
	INTER-BANK CREDIT				
02/08/2019	0154 KANDAR REETS ...				1,160.00 CR
	Eltham Tribe				
	INTER-BANK CREDIT				
02/08/2019	Tribe GRANE Brisbane Tribe				250.00 CR
	INTER-BANK CREDIT				
02/08/2019	Sydney LONGHURA Eltham ...				700.00 CR
	TRANSFER CREDITS				
02/08/2019	P/M 3350 Mel ...				170.00 CR
	INTER-BANK CREDIT				
02/08/2019	Tribe TAKUDIWA KABELE ...				120.00 CR
	TRANSFER CREDITS				
03/08/2019	ANALYTICAL ...				200.00 CR
	TRANSFER CREDITS				
05/08/2019	T M FEE Inv ...				45.00 CR
	TRANSFER CREDITS				
05/08/2019	SYLVESTER P Sidney ...				450.00 CR
	INTER-BANK CREDIT				
05/08/2019	mbn TIMOTHY LONGHURA ...				125.00 CR
	Brisbane Tribe				
05/08/2019	TRANSFER CREDITS				600.00 CR
	JOSEPH ENGINEERING ...				
05/08/2019	TRANSFER CREDITS				50.00 CR
	DYLLEN WAY Eltham ...				
	INTER-BANK CREDIT				
05/08/2019	mbn RENOVATED ANOINTED ...				75.00 CR
	Brisbane Tribe				
	TRANSFER CREDITS				
05/08/2019	INTERNET TRANSFER ...				60.00 CR
	MELBOURNE ...				
	WORLD ASSEMBLY H ...				
	INTER-BANK CREDIT				
05/08/2019	mbn Kenneth ...				75.00 CR
	GRETNA Brisbane Tribe ...				
	INTER-BANK CREDIT				
05/08/2019	Tribe KAZIA HOWLE ...				27.24 CR
	Brisbane Tribe				
	TRANSFER CREDITS				
06/08/2019	ROSA KATHLEEN MARY B ...				20.00 CR
	NA				
	REVERSE DEBIT				
06/08/2019	ZED CASH ...		200.00 DR		14,176.32 CR
	DEVERSAL FACTEL 0408/2019 ...				
	Ref 0408 TRAD 0408 AUSTEX ...				
07/08/2019	AGENT CREDITS ...	0000000007			3,058.29 CR
07/08/2019	AGENT CREDITS ...	0000000007			972.00 CR
	INTER-BANK CREDIT				
07/08/2019	mbn MICAH SHANGE ...				700.00 CR
	Hillsong Church ...				
	DEPOSIT				
07/08/2019	CASH AND OR CHEQUES ...				612.54 CR
07/08/2019	AGENT CREDITS ...	0000000010			687.00 CR
07/08/2019	TRANSFER CREDITS				
	JESSICA TAUTUGBA ...				600.00 CR
07/08/2019	AGENT CREDITS ...	0000000007			774.00 CR
07/08/2019	AGENT CREDITS ...	0000000007			561.00 CR

Printed on: 02-Sep-2019 05:14pm — Page 207 of 253

739

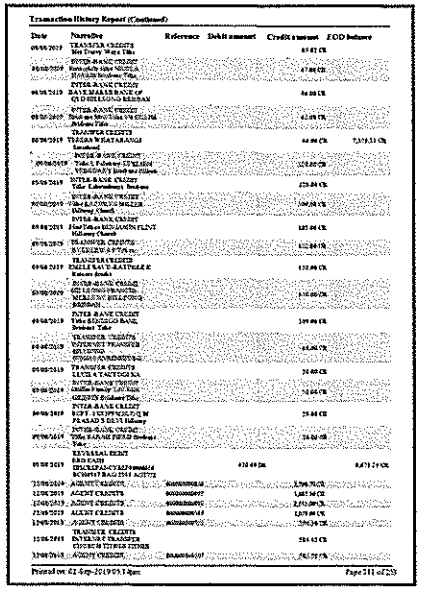


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
07/08/2019	mbn OSCAR AUSMAN ...			7.00 CR	
	Hillsong Church ...				
	AUTOMATIC DRAWING				
07/08/2019	Client ID 000015 SAS Deposit ...		9.50 DR		19,071.46 CR
	For 2019 Hillsong CG SAVE ...				
	INTER-BANK CREDIT				
08/08/2019	PENSIONS INVESTMENTS ...			10,165.18 CR	
	RICA QLD-NT TITHE ...				
	INTER-BANK CREDIT				
08/08/2019	PENSIONS INVESTMENTS ...			2,474.60 CR	
	RCA QLD-NT TITHE ...				
08/08/2019	AGENT CREDITS ...	0000000010		8,000.00 CR	
	INTER-BANK CREDIT				
08/08/2019	mbn HENRIETTE Hillsong ...			200.00 CR	
	Broken ...				
	INTER-BANK CREDIT				
09/08/2019	Regional Wgtn Hillsong ...			242.00 CR	
	Church ...				
	TRANSFER CREDITS				
09/08/2019	MISS CATHLEEN MARY B ...			70.00 CR	
	NA				
	INTER-BANK CREDIT				
09/08/2019	Tribe Hillsong SOLDIER ...			35.00 CR	
	TEMPLEART Brisbane Hillsong ...				
	INTER-BANK CREDIT				
09/08/2019	mbn GRINDLEY IT Hillsong ...			2.00 CR	19,665.21 CR
	Brisbane ...				
09/08/2019	AGENT CREDITS ...	0000000010		700.00 CR	
	INTER-BANK CREDIT				
09/08/2019	TITHE BANK OF OLD ...			720.00 CR	
	BRISBANE TITHE ...				
	INTER-BANK CREDIT				
09/08/2019	Tribe LIFE TIDE 9 D ELLIS ...			474.70 CR	
	RANDALL Hillsong Brisbane ...				
	INTER-BANK CREDIT				
09/08/2019	Tribe LIFE TIDE BLAKE ...			417.00 CR	
	RANDALL Hillsong Tribe ...				
09/08/2019	TR COOPER CHEPPIN ...			385.00 CR	
	Mt Gravatt Brisbane Hillsong ...				
	TRANSFER CREDITS				
09/08/2019	MRS TAMI DENAE DUPLOY ...			300.00 CR	
	Tribe Albany ...				
	INTER-BANK CREDIT				
09/08/2019	Tribe HOLDINGS BANK ...			300.00 CR	
	Albany Broken ...				
09/08/2019	TRANSFER CREDITS				
	ANT GRAY MOUNT NA ...			300.00 CR	
	INTER-BANK CREDIT				
09/08/2019	mbn GRINDLEY BANNER OF ...			300.00 CR	
	Broken Tribe ...				
	INTER-BANK CREDIT				
09/08/2019	Tribe LAKES HOWIE ...			151.75 CR	
	Brisbane Tribe ...				
	INTER-BANK CREDIT				
09/08/2019	mbn ANTHONY BAILEY NT ...			150.00 CR	
	Hillsong Darwin ...				
	INTER-BANK CREDIT				
09/08/2019	Tribe LISA LADLEY Nunn ...			120.00 CR	
	Albany ...				
09/08/2019	TRANSFER CREDITS			100.00 CR	
	KW DEE Inv ...				
09/08/2019	TRANSFER CREDITS				
	JOY KEVIN Eltham Tribe ...			100.00 CR	

Printed on: 02-Sep-2019 05:14pm — Page 209 of 253

741

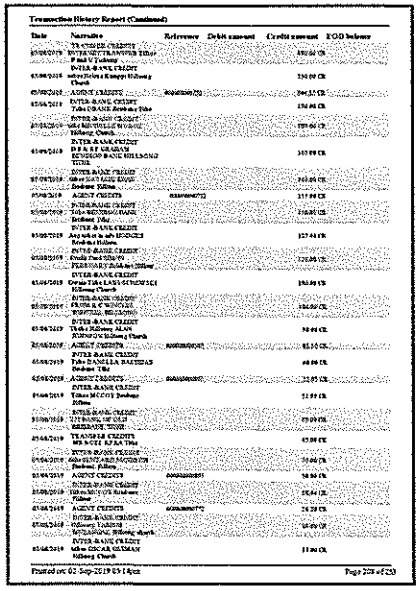


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/08/2019	TRANSFER CREDITS			65.02 CR	
	Hot Dusty Wait Tribe ...				
	INTER-BANK CREDIT				
09/08/2019	Tribe ADAMS NICOLA ...			47.00 CR	
	Broken Brisbane Tribe ...				
	INTER-BANK CREDIT				
09/08/2019	BANK MARKERS BANK OF ...			46.00 CR	
	QLD HILLSONG BRISBAN ...				
	INTER-BANK CREDIT				
09/08/2019	Tribe Hillsong SOLDIER ...			42.00 CR	
	Brisbane Tribe ...				
	TRANSFER CREDITS				
09/08/2019	TERESA WATARANGI ...			44.00 CR	7,307.33 CR
	Auckland ...				
	INTER-BANK CREDIT				
09/08/2019	Tribe L Falconer LYNDON ...			125.00 CR	
	VERDONA Brisbane Hillsong ...				
09/08/2019	INTER-BANK CREDIT			220.00 CR	
	Tribe Laboratory Brisbane ...				
	INTER-BANK CREDIT				
09/08/2019	Tribe LACOSTE MILLER ...			100.00 CR	
	Hillsong Church ...				
	INTER-BANK CREDIT				
09/08/2019	Tribe Tribe MS JASMIN FLINT ...			105.00 CR	
	Hillsong Church ...				
09/08/2019	TRANSFER CREDITS			102.00 CR	
	SYLVESTER P Eltham ...				
	TRANSFER CREDITS				
09/08/2019	EMILY SAUNDATTSLER ...			132.00 CR	
	Eastern Bendi ...				
	INTER-BANK CREDIT				
09/08/2019	mbn LIONS TRANSFER ...			150.00 CR	
	MELBOURNE HILLSONG ...				
	BRISBANE ...				
	INTER-BANK CREDIT				
09/08/2019	Tribe RANDELL BANK ...			109.00 CR	
	Broken Tribe ...				
	TRANSFER CREDITS				
09/08/2019	INTERNET TRANSFER ...			60.00 CR	
	MELBOURNE ...				
	WORLD ASSEMBLY H ...				
09/08/2019	TRANSFER CREDITS			30.00 CR	
	LUCIA VANTUGBA NA ...				
	INTER-BANK CREDIT				
09/08/2019	mbn Family Lakes ...			75.00 CR	
	GOLDEN Brisbane Tribe ...				
	INTER-BANK CREDIT				
09/08/2019	BOT 1301999 BOT NEW ...			25.00 CR	
	PEASAD S DEVI Hillsong ...				
	INTER-BANK CREDIT				
09/08/2019	Tribe RAMSEFIELD Brisbane ...			24.00 CR	
	Tribe ...				
	REVERSAL DEBIT				
09/08/2019	ZED CASH ...		920.00 DR		8,673.29 CR
	DEVERSAL FACTEL 0908/2019 ...				
	Ref 0908 TRAD 0908 AUSTEX ...				
10/08/2019	AGENT CREDITS ...	0000000010		1,596.70 CR	
12/08/2019	AGENT CREDITS ...	0000000007		1,607.50 CR	
12/08/2019	AGENT CREDITS ...	0000000007		2,150.00 CR	
12/08/2019	AGENT CREDITS ...	0000000007		1,079.00 CR	
12/08/2019	AGENT CREDITS ...	0000000007		539.50 CR	
12/08/2019	TRANSFER CREDITS			284.42 CR	
	CHURCH TITHES TITHES ...				
12/08/2019	AGENT CREDITS ...	0000000007		561.00 CR	

Printed on: 02-Sep-2019 05:14pm — Page 211 of 253

743

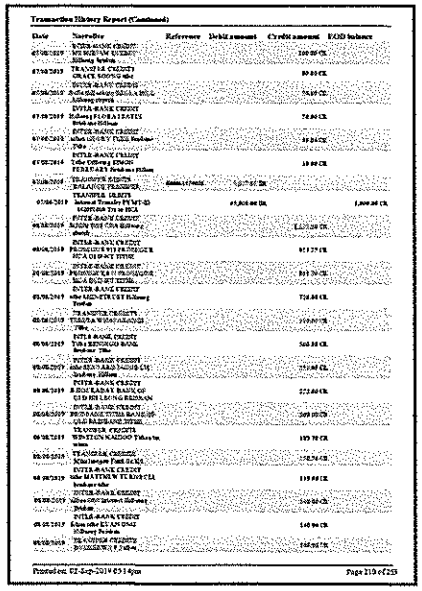


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TR COOPER CHEPPIN ...				
05/08/2019	mbn MICAH SHANGE ...				700.00 CR
	Hillsong Church ...				
	INTER-BANK CREDIT				
05/08/2019	D E & P GRAHAM ...				165.00 CR
	KENDOO BANK HILLSONG ...				
	TITHE				
	INTER-BANK CREDIT				
05/08/2019	mbn SAYLOR Brisbane ...				960.00 CR
	Hillsong Church ...				
05/08/2019	AGENT CREDITS ...	0000000010			357.00 CR
05/08/2019	INTER-BANK CREDIT				
	Tribe MOTHMAN BANK ...				250.00 CR
	Brisbane Tribe ...				
	INTER-BANK CREDIT				
05/08/2019	Australia mbn HUGHES ...				157.40 CR
	Brisbane Hillsong ...				
	INTER-BANK CREDIT				
05/08/2019	Credit Card Tribe 99 ...				120.00 CR
	PERSONAL Brisbane Hillsong ...				
	INTER-BANK CREDIT				
05/08/2019	Group Tribe LAKES OLYMPIAN ...				150.00 CR
	Hillsong Church ...				
	INTER-BANK CREDIT				
05/08/2019	CROSS & CROWNS ...				100.00 CR
	WESTALL MELBOURNE ...				
	INTER-BANK CREDIT				
05/08/2019	Tribe Hillsong ALAN ...				50.00 CR
	JOHNSON Hillsong Church ...				
05/08/2019	AGENT CREDITS ...	0000000007			83.50 CR
	INTER-BANK CREDIT				
05/08/2019	Tribe DANELLA BAUDAS ...				60.00 CR
	Brisbane Tribe ...				
05/08/2019	AGENT CREDITS ...	0000000007			21.05 CR
	INTER-BANK CREDIT				
05/08/2019	Tribe MCCOY Brisbane ...				51.00 CR
	Tribe ...				
	INTER-BANK CREDIT				
05/08/2019	UTBANK OF OLD ...				50.00 CR
	BRISBANE TITHE ...				
05/08/2019	TRANSFER CREDITS				45.00 CR
	MR NOEL KWA Tribe ...				
	INTER-BANK CREDIT				
05/08/2019	mbn HUTCHINSON Tribe ...				35.00 CR
	Brisbane Tribe ...				
05/08/2019	AGENT CREDITS ...	0000000007			30.00 CR
	INTER-BANK CREDIT				
05/08/2019	Tribe MCCOY Brisbane ...				25.00 CR
	Tribe ...				
05/08/2019	AGENT CREDITS ...	0000000007			20.00 CR
05/08/2019	TRANSFER CREDITS				10.00 CR
	MELBOURNE Hillsong church ...				
	INTER-BANK CREDIT				
05/08/2019	mbn OSCAR AUSMAN ...				11.00 CR
	Hillsong Church ...				

Printed on: 02-Sep-2019 05:14pm — Page 208 of 253

740

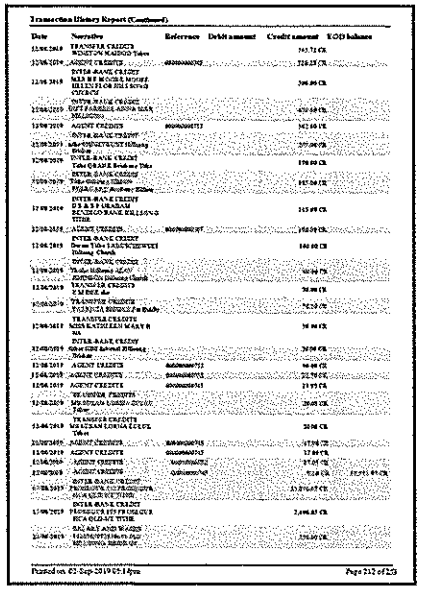


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
07/08/2019	MS MIRIAM QUERY ...			100.00 CR	
	Hillsong Sydney ...				
07/08/2019	TRANSFER CREDITS			80.00 CR	
	GRACE MOONE mbn ...				
	INTER-BANK CREDIT				
07/08/2019	Tribe Hillsong SOLDIER ...			70.00 CR	
	Hillsong Darwin ...				
	INTER-BANK CREDIT				
07/08/2019	Tribe Hillsong FLORA ...			70.00 CR	
	Brisbane Hillsong ...				
	INTER-BANK CREDIT				
07/08/2019	mbn QUERY TUEL Brisbane ...			50.00 CR	
	Tribe ...				
	INTER-BANK CREDIT				
07/08/2019	Tribe Hillsong EWEN ...			10.00 CR	
	FERRARY Brisbane Hillsong ...				
07/08/2019	TRANSFER DEBITS				
	BALANCE TRANSFER ...				
	TRANSFER DEBITS				
07/08/2019	Internal Transfer PYMT-03 ...		45,000.00 DR		1,000.00 CR
	MORTGAGE Tri to RCA ...				
	INTER-BANK CREDIT				
08/08/2019	Tribe THOMA Hillsong church ...			1,120.00 CR	
	INTER-BANK CREDIT				
08/08/2019	PENSIONS WITHDRAWER ...			917.27 CR	
	RCA QLD-NT TITHE ...				
	INTER-BANK CREDIT				
08/08/2019	PENSIONS WITHDRAWER ...			803.20 CR	
	RCA QLD-NT TITHE ...				
	INTER-BANK CREDIT				
08/08/2019	Tribe CHURCH Hillsong ...			720.00 CR	
	Darwin ...				
	TRANSFER CREDITS				
08/08/2019	TERESA WATARANGI ...			310.00 CR	
	Tribe ...				
	INTER-BANK CREDIT				
08/08/2019	Tribe RENOLDS BANK ...			300.00 CR	
	Brisbane Tribe ...				
	INTER-BANK CREDIT				
08/08/2019	mbn Tribe TAUPO BANK OF ...			150.00 CR	
	Brisbane Hillsong ...				
08/08/2019	AGENT CREDITS ...	0000000010		222.00 CR	
	INTER-BANK CREDIT				
08/08/2019	R BOKARAY BANK OF ...			222.00 CR	
	QLD HILLSONG BRISBAN ...				
	INTER-BANK CREDIT				
08/08/2019	PENSIONS WITHDRAWER ...			209.00 CR	
	QLD BRISBANE TITHE ...				
	TRANSFER CREDITS				
08/08/2019	KEN TUN KAZUO Tribe tithe ...			105.70 CR	
	tithe ...				
08/08/2019	TRANSFER CREDITS				
	Kim Imagine Tuel NZ ...			102.74 CR	
	INTER-BANK CREDIT				
08/08/2019	mbn MATTHEW TURNER ...			100.00 CR	
	Brisbane tribe ...				
	INTER-BANK CREDIT				
08/08/2019	Tribe GRINDLEY Hillsong ...			100.00 CR	
	Broken ...				
	INTER-BANK CREDIT				
09/08/2019	Tribe tribe ELLA LONG ...			100.00 CR	
	Albany Broken ...				
09/08/2019	TRANSFER CREDITS				
	JOY KEVIN Eltham Tribe ...			100.00 CR	

Printed on: 02-Sep-2019 05:14pm — Page 210 of 253

742

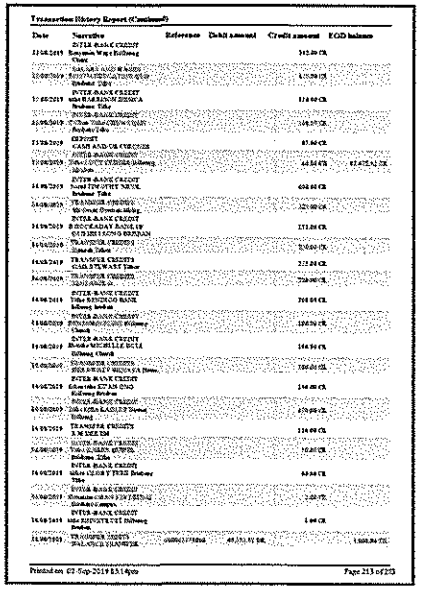


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/08/2019	TRANSFER CREDITS			163.72 CR	
	WINSTON MADDOX Tribe ...				
12/08/2019	AGENT CREDITS ...	0000000007		210.05 CR	
	INTER-BANK CREDIT				
12/08/2019	MRS F P MOORE Mother ...			200.00 CR	
	HILLSONG BRISBANE ...				
	CHURCH				
	INTER-BANK CREDIT				
12/08/2019	DUTT FAMILY ANNA MRS ...			450.00 CR	
	HILLSONG ...				
12/08/2019	AGENT CREDITS ...	0000000007		342.00 CR	
	INTER-BANK CREDIT				
12/08/2019	mbn SWANCOTT Hillsong ...			300.00 CR	
	Brisbane ...				
12/08/2019	INTER-BANK CREDIT				
	Tribe GRANE Brisbane Tribe ...			170.00 CR	
	INTER-BANK CREDIT				
12/08/2019	Tribe ANDREW EDSON ...			167.00 CR	
	PERSONAL Brisbane Hillsong ...				
	INTER-BANK CREDIT				
12/08/2019	D E & P GRAHAM ...			165.00 CR	
	KENDOO BANK HILLSONG ...				
	TITHE				
12/08/2019	AGENT CREDITS ...	0000000007		150.00 CR	
12/08/2019	INTER-BANK CREDIT			100.00 CR	
	Tribe Tribe LAKES NORTHWEST ...				
	Hillsong Church ...				
	INTER-BANK CREDIT				
12/08/2019	Tribe Hillsong ALAN ...			50.00 CR	
	JOHNSON Hillsong Church ...				
12/08/2019	TRANSFER CREDITS			30.00 CR	
	T M FEE dr ...				
12/08/2019	TRANSFER CREDITS				
	TUESDAY BRISBANE Tribe ...			50.00 CR	
12/08/2019	TRANSFER CREDITS				
	MR BRIAN LOUIS CLOTZ ...			30.00 CR	
	Tribe ...				
12/08/2019	AGENT CREDITS ...	0000000007		30.00 CR	
12/08/2019	AGENT CREDITS ...	0000000007		30.00 CR	
12/08/2019	AGENT CREDITS ...	0000000007		21.50 CR	
12/08/2019	AGENT CREDITS ...	0000000007		21.05 CR	
	TRANSFER DEBITS				
12/08/2019	MR BRIAN LOUIS CLOTZ ...			20.00 CR	
	Tribe ...				
	TRANSFER CREDITS				
12/08/2019	MS SUSAN LONIA CLOTZ ...			20.00 CR	
	Tribe ...				
12/08/2019	AGENT CREDITS ...	0000000007		12.00 CR	
13/08/2019	AGENT CREDITS ...	0000000007		12.00 CR	
13/08/2019	AGENT CREDITS ...	0000000007		10.00 CR	
13/08/2019	AGENT CREDITS ...	0000000007		9.00 CR	22,951.49 CR
	INTER-BANK CREDIT				
13/08/2019	PENSIONS WITHDRAWER ...			13,000.00 CR	
	RCA QLD-NT TITHE ...				
13/08/2019	INTER-BANK CREDIT				
	PENSIONS WITHDRAWER ...			2,000.00 CR	
	RCA QLD-NT TITHE ...				
	SALARY AND WAGES				
13/08/2019	TRANSFER Mr Fr Ray ...			150.00 CR	
	MS LINDA REED ST ...				

Printed on: 02-Sep-2019 05:14pm — Page 212 of 253

744



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/08/2019	INTER-BANK CREDIT Benjamin Wong Kidlong Thbs			312.00 CR	
22/08/2019	SALARY AND WAGES PAYMENT-CREATION 4/19 Hudson Tbfr			1,150.00 CR	
22/08/2019	INTER-BANK CREDIT mbt HARRISON JESSICA Hudson Tbfr			114.00 CR	
23/08/2019	INTER-BANK CREDIT T Thbs Tbfr CHEN YUAN Hudson Tbfr			144.00 CR	
23/08/2019	CREDIT CASH AND OR CHEQUE			87.00 CR	
23/08/2019	INTER-BANK CREDIT Mbt LOTT NYREBA Hdlong Hudson			64.00 CR	67,472.00 CR
24/08/2019	INTER-BANK CREDIT mbt TIMOTHY NEIL Hudson Tbfr			456.00 CR	
24/08/2019	TRANSFER CREDIT Mr Owen Owenson Mdlg			321.00 CR	
24/08/2019	INTER-BANK CREDIT B HOGADAY BANK IB OUYBIS LONG BRENDAN			171.00 CR	
24/08/2019	TRANSFER CREDIT Hdmth Tbfr			2,500.00 CR	
24/08/2019	TRANSFER CREDIT MRS PEWANT Tbfr			222.00 CR	
24/08/2019	TRANSFER CREDIT MRS ANN D			720.00 CR	
24/08/2019	INTER-BANK CREDIT Tbfr BENSONS BANK Hdlong Hudson			204.00 CR	
25/08/2019	INTER-BANK CREDIT BENJAMIN CHERRY Hdlong Cheek			180.00 CR	
25/08/2019	INTER-BANK CREDIT Hdmth MICHELLE BCLE Hdlong Cheek			144.00 CR	
25/08/2019	TRANSFER CREDIT MRS SALLY BRENDA Hdlong			300.00 CR	
26/08/2019	INTER-BANK CREDIT Mbt tbfr ETAN ONG Hdlong Hudson			144.00 CR	
26/08/2019	BANK-BANK CREDIT Tbfr EZRA EAGLEY Hdlong Hdlong			678.00 CR	
26/08/2019	TRANSFER CREDIT I M DEE Hd			126.00 CR	
26/08/2019	INTER-BANK CREDIT Tbfr CASEY, SIMON Hudson Tbfr			30.00 CR	
26/08/2019	INTER-BANK CREDIT Mbt CLEMENTINE Hudson Tbfr			60.00 CR	
26/08/2019	INTER-BANK CREDIT Hudson MRS PEWANT Tbfr Hdlong Cheek			2.00 CR	
26/08/2019	INTER-BANK CREDIT mbt HEWITT CH Hdlong Hudson			1.00 CR	
27/08/2019	TRANSFER CREDIT BALANCE TRANSFER	0000017778868	69,321.91 DR		1,150.09 CR

Printed on: 02-Sep-2019 03:14pm

Page 213 of 225

745

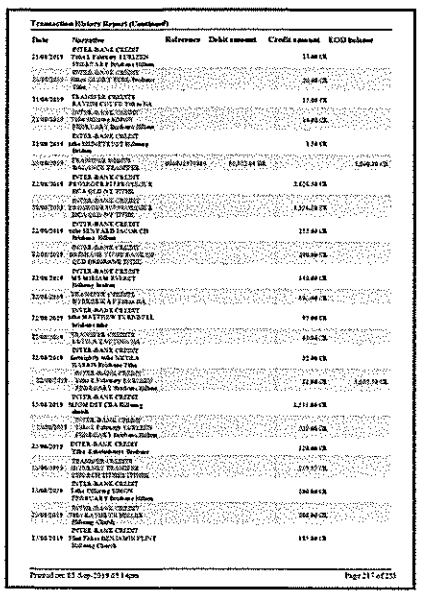
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/08/2019	INTER-BANK CREDIT Cecilia Family LAURIE GRIFFIN Hudson Tbfr			30.00 CR	
26/08/2019	INTER-BANK CREDIT mbt LEONARD ARTHUR CH Hudson Tbfr			66.00 CR	
26/08/2019	TRANSFER CREDIT Tbfr ACCOUNT Tbfr Tbfr			60.00 CR	
26/08/2019	INTER-BANK CREDIT Bella Hdl mbt ey BELLA HILL Hdlong Cheek			28.00 CR	5,967.91 CR
27/08/2019	DEPOSIT CASH			4,454.97 CR	
27/08/2019	AGENT CREDITS	0000000000011		4,674.75 CR	
27/08/2019	AGENT CREDITS	0000000000012		5,025.00 CR	
27/08/2019	INTER-BANK CREDIT mbt PETER SLATER Hdlong Tbfr			1,860.00 CR	
				2,205.00 CR	
27/08/2019	AGENT CREDITS	0000000000013		987.00 CR	
27/08/2019	AGENT CREDITS	0000000000014		2,010.00 CR	
27/08/2019	AGENT CREDITS	0000000000015		7,014.00 CR	
28/08/2019	AGENT CREDITS	0000000000016		2,010.00 CR	
28/08/2019	AGENT CREDITS	0000000000017		615.00 CR	
28/08/2019	INTER-BANK CREDIT Mbt Hdlong Cheek Hdlong Cheek			336.00 CR	
28/08/2019	AGENT CREDITS	0000000000018		276.00 CR	
28/08/2019	INTER-BANK CREDIT Tbfr Hdlong Hudson Tbfr			300.00 CR	
	INTER-BANK CREDIT Lucas Tbfr LOZZA BEATUS Hdlong Cheek			117.00 CR	
	INTER-BANK CREDIT Mbt MICHELLE BCLE Hdlong Cheek			420.00 CR	
	INTER-BANK CREDIT O E A S Y ORAHAM BENDIGO BANK HDLHONG TTBS			465.00 CR	
29/08/2019	AGENT CREDITS	0000000000019		132.00 CR	
	INTER-BANK CREDIT Tbfr BENSONS BANK Hudson Tbfr			168.00 CR	
	INTER-BANK CREDIT Hdmth MICHELLE BCLE Hdlong Cheek			168.00 CR	
	AGENT CREDITS	0000000000020		45.00 CR	
	INTER-BANK CREDIT Mbt tbfr ETAN ONG Hdlong Hudson			144.00 CR	
	INTER-BANK CREDIT Tbfr BENSONS BANK Hdlong Hudson			204.00 CR	
	INTER-BANK CREDIT Mbt tbfr ETAN ONG Hdlong Hudson			144.00 CR	
	INTER-BANK CREDIT Tbfr EZRA EAGLEY Simon Hdlong Hudson			672.00 CR	
	TRANSFER CREDIT MRS ANN D			720.00 CR	
	INTER-BANK CREDIT Tbfr LISA LADLEY Simon Hdlong			336.00 CR	
	TRANSFER CREDIT I M DEE Hd			126.00 CR	
	INTER-BANK CREDIT PETENYA LEE Tbfr			132.00 CR	
	TRANSFER CREDIT GRACE Hdlong Hdlong			60.00 CR	
	INTER-BANK CREDIT Bella Hdl mbt ey BELLA HILL Hdlong Cheek			70.00 CR	
	INTER-BANK CREDIT Benjamin Wong Kidlong Hudson Tbfr			30.00 CR	

Printed on: 02-Sep-2019 03:14pm

Page 214 of 225

747



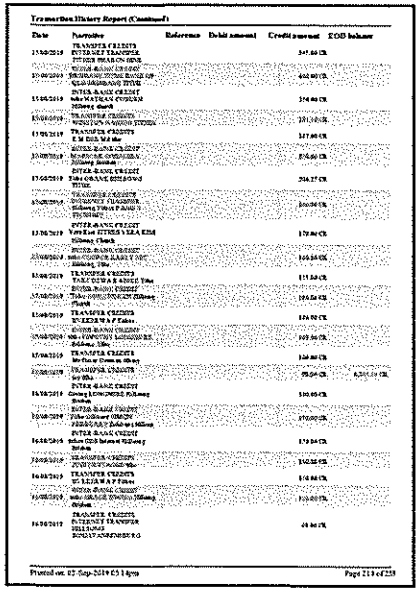
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/08/2019	INTER-BANK CREDIT Tbfr LEWIS LOWEN HOLIDAY Hudson Tbfr			12.00 CR	
21/08/2019	INTER-BANK CREDIT Mbt GILBERT ETHEL Hudson Tbfr			30.00 CR	
21/08/2019	TRANSFER CREDIT RAYMOND TE Tbfr Mdlg			17.00 CR	
21/08/2019	INTER-BANK CREDIT Tbfr Hdlong KOWN HOLIDAY Hudson Hdlong			18.00 CR	
21/08/2019	INTER-BANK CREDIT mbt MINETTI GT Hdlong Hudson			3.24 CR	
22/08/2019	TRANSFER DEBIT BALANCE TRANSFER	0000017778869	69,321.91 DR		1,150.09 CR
22/08/2019	INTER-BANK CREDIT PENDERS RITH OULIN K BCA GLEN OT TTBS			2,424.30 CR	
22/08/2019	INTER-BANK CREDIT THOMSON RUPERT LEE A BEAVER SW TTBS			1,374.30 CR	
22/08/2019	INTER-BANK CREDIT mbt HAYARD JACOB CB Hudson Hdlong			222.00 CR	
22/08/2019	INTER-BANK CREDIT MS MIRIAM SWEET Hdlong Hudson			144.00 CR	
22/08/2019	TRANSFER CREDIT ROBERTS AT Tbfr Hdlong			66.00 CR	
22/08/2019	INTER-BANK CREDIT mbt MATTHEW EVANS Tbfr Hudson mbt			87.00 CR	
22/08/2019	TRANSFER CREDIT KEVIN LAWSON Mdlg			63.00 CR	
22/08/2019	INTER-BANK CREDIT Bethany Mbt NICOLA HAWES Hudson Tbfr			30.00 CR	
22/08/2019	INTER-BANK CREDIT Tbfr Hdlong BARNEY FINDLAY Hudson Hdlong			21.00 CR	5,603.30 CR
23/08/2019	INTER-BANK CREDIT BENNETT CRA Hdlong Cheek			2,211.00 CR	
23/08/2019	INTER-BANK CREDIT T Thbs Tbfr LEWIS FERGUSON Hudson Hdlong			210.00 CR	
23/08/2019	INTER-BANK CREDIT Tbfr Hudson Hudson			120.00 CR	
23/08/2019	TRANSFER CREDIT HUNGRY TRANSFER			219.97 CR	
23/08/2019	INTER-BANK CREDIT Mbt Hdlong KOWN HOLIDAY Hudson Hdlong			180.00 CR	
23/08/2019	INTER-BANK CREDIT Tbfr BAYLISS WILLIAM Hdlong Cheek			288.00 CR	
23/08/2019	INTER-BANK CREDIT Tbfr Tbfr BENJAMIN FLINT Hdlong Cheek			135.00 CR	

Printed on: 03-Sep-2019 03:14pm

Page 215 of 225

749



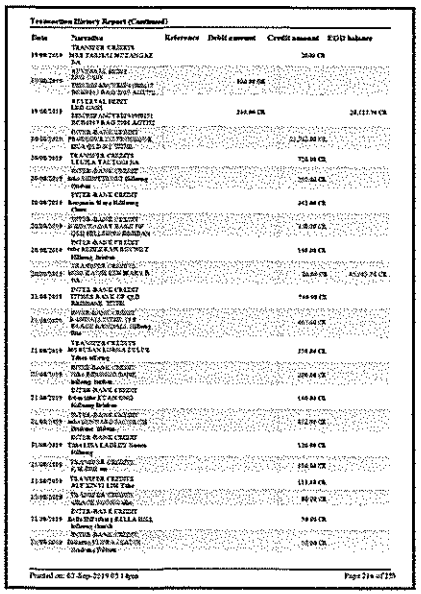
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDIT INTERNET TRANSFER PETER WILSON SMK			347.00 CR	
27/08/2019	INTER-BANK CREDIT Mbt HARRISON JESSICA Hudson Tbfr			114.00 CR	
27/08/2019	INTER-BANK CREDIT mbt WATSON OSWIN Hdlong Cheek			354.00 CR	
27/08/2019	TRANSFER CREDIT WINSTON WASON STEVEN			101.00 CR	
27/08/2019	TRANSFER CREDIT I M DEE Md tbfr			117.00 CR	
27/08/2019	INTER-BANK CREDIT Mbt Hdlong Hudson Hdlong Hudson			576.00 CR	
27/08/2019	INTER-BANK CREDIT Tbfr CRANE EDMUND TTBS			204.27 CR	
27/08/2019	TRANSFER CREDIT INTERNET TRANSFER Hdlong Tbfr P BAILEY TRANSFER			300.00 CR	
27/08/2019	INTER-BANK CREDIT Tbfr Lee ESTHER VERA KIM Hdlong Cheek			120.00 CR	
27/08/2019	INTER-BANK CREDIT mbt SIMON BARLOW Hdlong Tbfr			360.00 CR	
27/08/2019	TRANSFER CREDIT TAKE HOME PAYMENT Tbfr			111.00 CR	
27/08/2019	INTER-BANK CREDIT Tbfr ANNETTE LOUISE Tbfr Hdlong			180.00 CR	
27/08/2019	TRANSFER CREDIT WEEKEND PAY Tbfr			120.00 CR	
27/08/2019	INTER-BANK CREDIT mbt TIMOTHY LOUISE Tbfr Hdlong Tbfr			360.00 CR	
27/08/2019	TRANSFER CREDIT Mr Owen Owenson Mdlg			321.00 CR	
27/08/2019	TRANSFER CREDIT Mr Tbfr			90.00 CR	6,201.27 CR
28/08/2019	INTER-BANK CREDIT Gwen LONGMORE Hdlong Hudson			300.00 CR	
28/08/2019	INTER-BANK CREDIT Tbfr Hdlong SIMON FERGUSON Hudson Hdlong			270.00 CR	
28/08/2019	INTER-BANK CREDIT Mbt Hdlong Hdlong Hudson			174.00 CR	
28/08/2019	TRANSFER CREDIT JOINT ACCOUNT Mbt			1,000.00 CR	
28/08/2019	TRANSFER CREDIT MRS PEWANT Tbfr			222.00 CR	
28/08/2019	TRANSFER CREDIT MRS ANN D			720.00 CR	
28/08/2019	INTER-BANK CREDIT Tbfr BENSONS BANK Hdlong Hudson			204.00 CR	
29/08/2019	INTER-BANK CREDIT BENJAMIN CHERRY Hdlong Cheek			180.00 CR	
29/08/2019	INTER-BANK CREDIT Hdmth MICHELLE BCLE Hdlong Cheek			168.00 CR	
29/08/2019	TRANSFER CREDIT INTERNET TRANSFER HELLMAN BONNY-ANNEMARIE KG			48.00 CR	

Printed on: 02-Sep-2019 03:14pm

Page 216 of 225

746



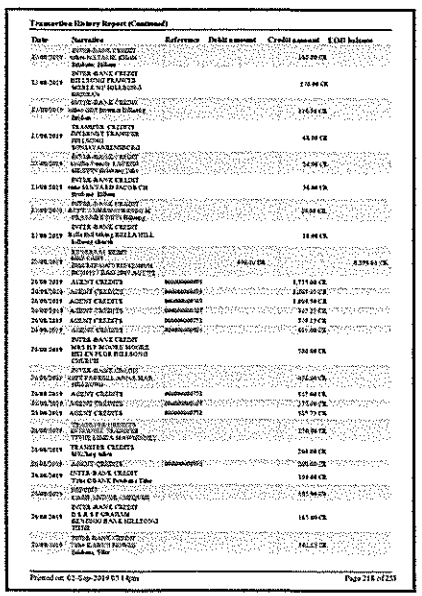
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/08/2019	TRANSFER CREDIT MISS TASHAM MCTANGAZ BA			20.00 CR	
19/08/2019	INTERNAL DEBIT ZERO TAX				
19/08/2019	TRANSFER WITHDRAWAL INTERNET BANKING BPAY 0 BAD DOG AUSTR		100.00 DR		
19/08/2019	INTERNAL DEBIT RETAIL RENT				
19/08/2019	LOG CASH DEPOSIT FACTORY0190819 BCB619 BAG 7066 AUSTR		214.00 CR		28,117.96 CR
20/08/2019	INTER-BANK CREDIT PROGRESS RUPERT LEE A BCA GLEN OT TTBS			21,762.00 CR	
20/08/2019	TRANSFER CREDIT LUISA FACTORA			756.00 CR	
20/08/2019	INTER-BANK CREDIT Mbt CHRISTINE Hdlong Cheek			300.00 CR	
20/08/2019	INTER-BANK CREDIT Benjamin Wong Kidlong Cheek			342.00 CR	
20/08/2019	BANK-BANK DEBIT KEVIN GRAY BAILEY BF QNB HELLSONG JORDAN			1,100.00 CR	
20/08/2019	INTER-BANK CREDIT mbt RENEE RAWSTHORNE Hdlong Hudson			360.00 CR	
20/08/2019	TRANSFER CREDIT MISS KAYDEN MARIA B TA			20,000.00 CR	83,985.96 CR
21/08/2019	INTER-BANK CREDIT TYRELL LEE CF GUB Hudson Tbfr			756.00 CR	
21/08/2019	INTER-BANK CREDIT R ARNALL-STAFF TTB BLAKE ARNALL Hdlong Hbs			60.00 CR	
21/08/2019	TRANSFER CREDIT MS SUSAN LORNA FLYN Tbfr Hdlong			270.00 CR	
21/08/2019	INTER-BANK CREDIT Tbfr BENSONS BANK Hdlong Hudson			204.00 CR	
21/08/2019	INTER-BANK CREDIT Mbt tbfr ETAN ONG Hdlong Hudson			144.00 CR	
21/08/2019	INTER-BANK CREDIT Tbfr EZRA EAGLEY Simon Hdlong Hudson			672.00 CR	
21/08/2019	TRANSFER CREDIT I M DEE Hd			126.00 CR	
21/08/2019	TRANSFER CREDIT PETENYA LEE Tbfr			132.00 CR	
21/08/2019	TRANSFER CREDIT GRACE Hdlong Hdlong			60.00 CR	
21/08/2019	INTER-BANK CREDIT Bella Hdl mbt ey BELLA HILL Hdlong Cheek			70.00 CR	
21/08/2019	INTER-BANK CREDIT Benjamin Wong Kidlong Hudson Tbfr			30.00 CR	

Printed on: 02-Sep-2019 03:14pm

Page 217 of 225

748



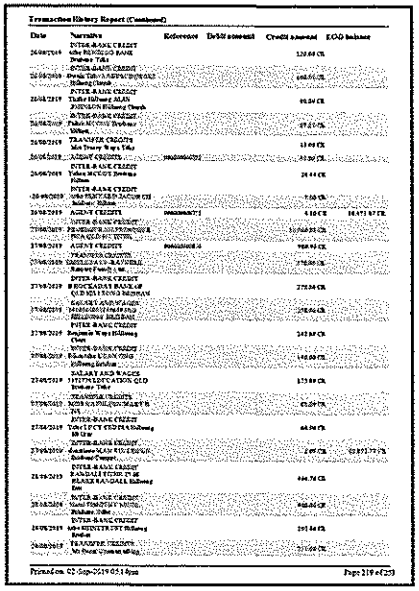
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/08/2019	INTER-BANK CREDIT Mbt tbfr ETAN ONG Hdlong Hudson			144.00 CR	
20/08/2019	INTER-BANK CREDIT BELLINGHAM FRANCES WHEELWRIGHT HOLLINGS HANNAN			270.00 CR	
20/08/2019	INTER-BANK CREDIT mbt GRIFFIN Hdlong Hudson			114.00 CR	
20/08/2019	TRANSFER CREDIT INTERNET TRANSFER HELLMAN BONNY-ANNEMARIE KG			48.00 CR	
20/08/2019	INTER-BANK CREDIT Cecilia Family LAURIE GRIFFIN Hudson Tbfr			54.00 CR	
20/08/2019	INTER-BANK CREDIT mbt MAYARD JACOB CB Hudson mbt Hdlong			54.00 CR	
20/08/2019	INTER-BANK CREDIT ANNETTE LOUISE Hdlong Hudson Tbfr			30.00 CR	
20/08/2019	INTER-BANK CREDIT Bella Hdl mbt ey BELLA HILL Hdlong Cheek			28.00 CR	
	RETAIL RENT LOG CASH Hdlong Hudson				
21/08/2019	DEPOSIT FACTORY0190819 BCB619 BAG 7066 AUSTR				6,299.61 CR
21/08/2019	AGENT CREDITS	0000000000021		1,773.00 CR	
21/08/2019	AGENT CREDITS	0000000000022		2,367.00 CR	
21/08/2019	AGENT CREDITS	0000000000023		1,005.00 CR	
21/08/2019	AGENT CREDITS	0000000000024		747.00 CR	
21/08/2019	AGENT CREDITS	0000000000025		2,010.00 CR	
21/08/2019	AGENT CREDITS	0000000000026		603.00 CR	
21/08/2019	INTER-BANK CREDIT Mbt Hdlong KOWN HOLIDAY Hudson Hdlong			18.00 CR	
21/08/2019	INTER-BANK CREDIT mbt HAYARD JACOB CB Hudson mbt Hdlong			54.00 CR	
21/08/2019	INTER-BANK CREDIT Mbt GILBERT ETHEL Hudson Tbfr			30.00 CR	
21/08/2019	INTER-BANK CREDIT Tbfr LEWIS LOWEN HOLIDAY Hudson Hdlong			12.00 CR	
21/08/2019	INTER-BANK CREDIT BENNETT CRA Hdlong Cheek			2,211.00 CR	
21/08/2019	INTER-BANK CREDIT T Thbs Tbfr LEWIS FERGUSON Hudson Hdlong			210.00 CR	
21/08/2019	INTER-BANK CREDIT Tbfr Hudson Hudson			120.00 CR	
21/08/2019	TRANSFER CREDIT HUNGRY TRANSFER			219.97 CR	
21/08/2019	INTER-BANK CREDIT Mbt Hdlong KOWN HOLIDAY Hudson Hdlong			180.00 CR	
21/08/2019	INTER-BANK CREDIT Tbfr BAYLISS WILLIAM Hdlong Cheek			288.00 CR	
21/08/2019	INTER-BANK CREDIT Tbfr Tbfr BENJAMIN FLINT Hdlong Cheek			135.00 CR	

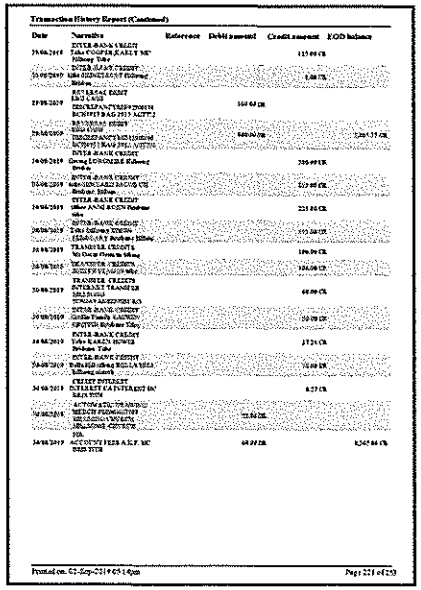
Printed on: 02-Sep-2019 03:14pm

Page 218 of 225

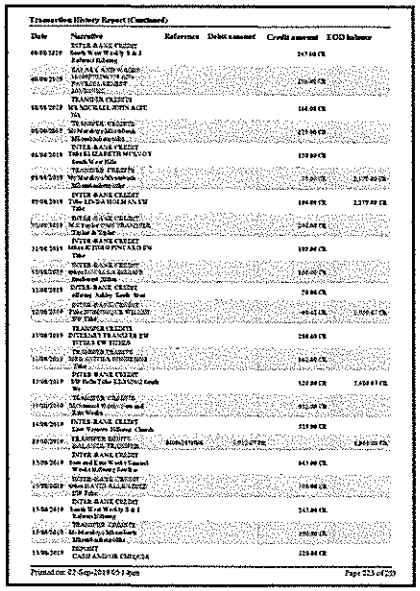
750



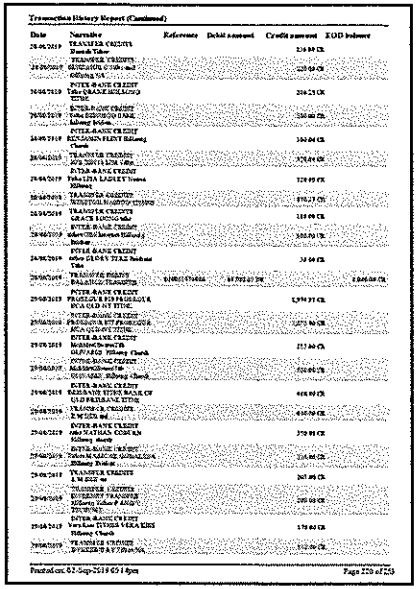
751



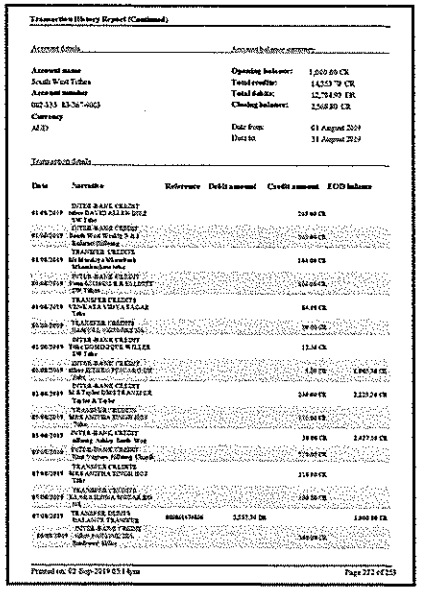
753



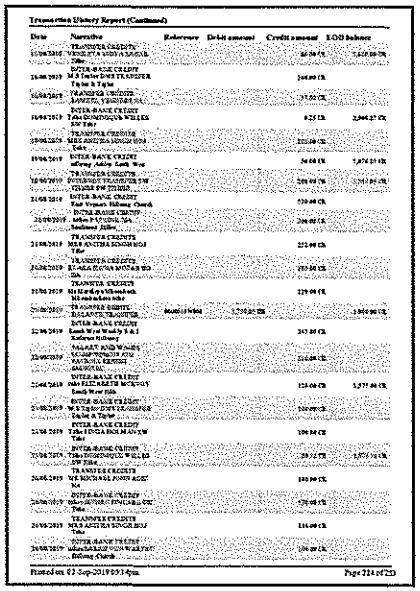
755



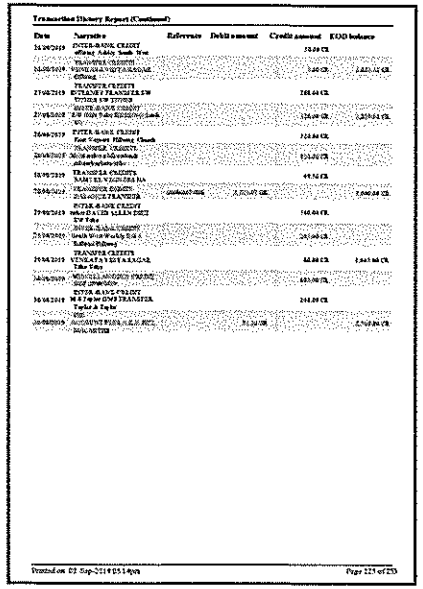
752



754



756



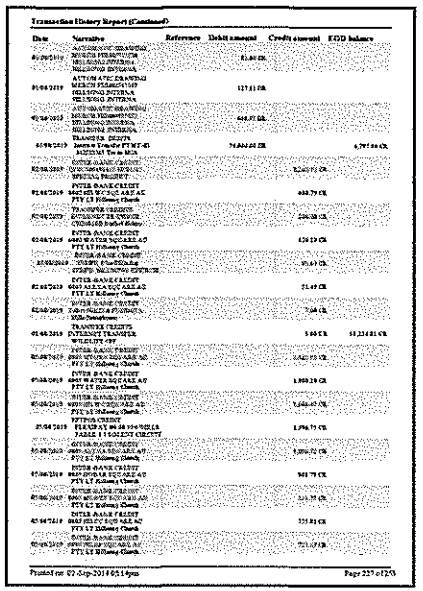
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/07/2019	INTER-BANK CREDIT offroad Ashby South Wes			50.00 CR	
26/07/2019	TRANSFER CREDIT WOOLGAR VIRTA ENGAGE offroad			3.00 CR	2,825.42 CR
27/07/2019	TRANSFER CREDIT INTERNET TRANSFER FW OTHER FW 277019			200.00 CR	
27/07/2019	INTER-BANK CREDIT RW Hunt Sales Recovery Bank RV			124.00 CR	3,149.42 CR
29/07/2019	INTER-BANK CREDIT Sun County Hilltops Bank TRANSFER CREDIT			125.00 CR	
29/07/2019	Mr D and Mrs M Cardinal Advertising refer			150.00 CR	
30/07/2019	TRANSFER CREDIT MARTIN VIGNERA NA TRANSFER CREDIT			49.50 CR	
29/08/2019	INTERNET TRANSFER END OF TRANSFER	290819077008	3,200.00 DR		7,000.00 CR
29/07/2019	INTER-BANK CREDIT mbo DAVID ALLEN 2002 EW Mbo			140.00 CR	
29/07/2019	INTER-BANK CREDIT South West Weekly Bank Tallow Hilltops			245.00 CR	
29/07/2019	TRANSFER CREDIT VENAFA VISTA ENGAGE Lbw Tshp			82.00 CR	3,663.00 CR
30/07/2019	WOOLLAHORDEN PRINT Shop purchase			163.00 DR	
30/07/2019	INTER-BANK CREDIT M S Parker DVD TRANSFER Tallow Tshp			200.00 CR	
30/07/2019	ACCOUNT FEES A/C 00 2 MAY 19 FEE		30.00 DR		3,700.00 CR

Printed on: 02-Sep-2019 05:14pm

Page 225 of 255

757



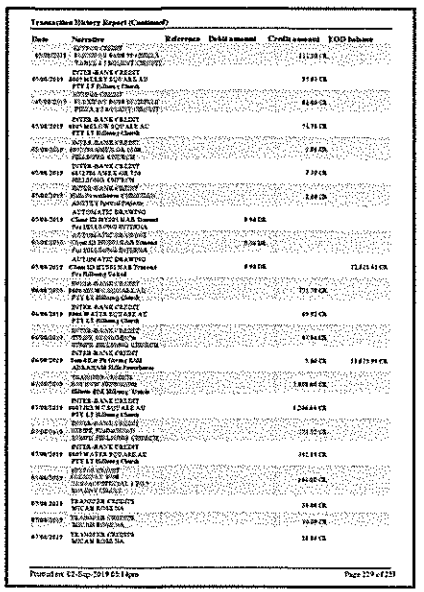
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2019	AUTOMATIC DRAWING WOOLWORTHS METRO HILLSONG INTERNA HILLSONG INTERNA		81.00 DR		
01/08/2019	AUTOMATIC DRAWING MERCH FEE0047649 HILLSONG INTERNA HILLSONG INTERNA		127.11 DR		
02/08/2019	AUTOMATIC DRAWING MERCH FEE0047649 HILLSONG INTERNA HILLSONG INTERNA		448.97 DR		
02/08/2019	Income Transfer FT MT 45 MATERNAL Tm to MOA		70,000.00 DR		6,797.66 CR
02/08/2019	INTER-BANK CREDIT DVO NOMINEE MONEY SPENDING MONEY			5,000.00 CR	
02/08/2019	INTER-BANK CREDIT 0002 MY WAY A&T AC FTT LT Hilltops Check			488.79 CR	
02/08/2019	TRANSFER CREDIT INTERNET TRANSFER CYCLOLOG Forbes Hilltops			200.00 CR	
02/08/2019	INTER-BANK CREDIT 0002 WATER SQUARE AC FTT LT Hilltops Check			620.19 CR	
02/08/2019	INTER-BANK CREDIT SYDPC Flat Rock Ag SYDPC HILLSTOW SYDNEY			95.63 CR	
02/08/2019	0002 ARLEA TCC AR AC FTT LT Hilltops Check			21.49 CR	
02/08/2019	TRANSFER CREDIT INTERNET TRANSFER Mbo Parnell rent			7.00 CR	
02/08/2019	TRANSFER CREDIT INTERNET TRANSFER WILDLIFE 457			5.00 CR	10,214.81 CR
02/08/2019	INTER-BANK DEBIT 0002 WATER SQUARE AC FTT LT Hilltops Check			6,000.00 DR	
03/08/2019	INTER-BANK CREDIT 0002 WATER SQUARE AC FTT LT Hilltops Check			1,000.19 CR	
03/08/2019	INTER-BANK CREDIT WOOLWORTHS METRO AD FTT LT Hilltops Check			1,000.00 CR	
03/08/2019	TRANSFER CREDIT FLEXIPAY 99 00 1004 WILLIA TABLE 1 1 900 LENT CREDIT			1,096.75 CR	
03/08/2019	INTER-BANK CREDIT 0002 ARLEA TCC AR AC FTT LT Hilltops Check			1,000.72 CR	
03/08/2019	INTER-BANK CREDIT 0002 WATER SQUARE AC FTT LT Hilltops Check			900.79 CR	
03/08/2019	INTER-BANK CREDIT 0002 MOUNT SQUARE AC FTT LT Hilltops Check			101.35 CR	
03/08/2019	INTER-BANK CREDIT 0002 SELF SQUARE AC FTT LT Hilltops Check			225.81 CR	
03/08/2019	INTER-BANK CREDIT 0002 FLAT SQUARE AC FTT LT Hilltops Check			975.47 CR	

Printed on: 02-Sep-2019 05:14pm

Page 227 of 255

759



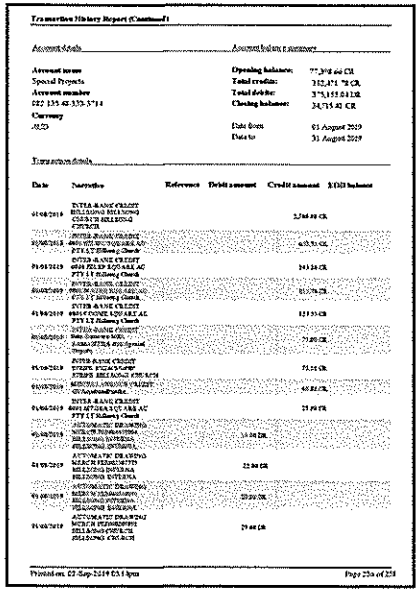
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	SYDPC Orchard SYDPC HILLSTOW SYDNEY				
04/08/2019	AUTOMATIC DRAWING WOOLWORTHS METRO AD HILLSONG INTERNA HILLSONG INTERNA		113.20 DR		
05/08/2019	INTER-BANK CREDIT 0002 MY WAY SQUARE AC FTT LT Hilltops Check			97.93 CR	
	TRANSFER CREDIT FLEXIPAY 99 00 1004 WILLIA TABLE 1 1 900 LENT CREDIT			81.69 CR	
05/08/2019	INTER-BANK CREDIT 0002 WILLOW SQUARE AC FTT LT Hilltops Check			91.91 CR	
	INTER-BANK CREDIT SYDPC Mrs Smith GA 1006 HILLSONG CHURCH			7.50 CR	
05/08/2019	INTER-BANK CREDIT 0002 ARLEA TCC AR TW HILLSONG CHURCH			7.50 CR	
	INTER-BANK CREDIT Kids Providence Christian ASSETS Special Projects			2.00 CR	
	AUTOMATIC DRAWING Client ID 00 020 MAR Transf Fee HOUSEHOLD INTERNA		9.90 DR		
	AUTOMATIC DRAWING Client ID 00 020 MAR Transf Fee HILLSONG INTERNA		9.90 DR		
05/08/2019	AUTOMATIC DRAWING Client ID 00 020 MAR Transf Fee Hilltops Valad		9.90 DR		72,021.41 CR
	INTER-BANK CREDIT SYDPC Mrs Smith GA 1006 HILLSONG CHURCH			7.50 CR	
06/08/2019	0002 MOUNT SQUARE AC FTT LT Hilltops Check			721.78 CR	
	INTER-BANK CREDIT 0002 WATER SQUARE AC FTT LT Hilltops Check			69.92 CR	
06/08/2019	INTER-BANK DEBIT ATM 00 SYDNEY St SYDPC HILLSONG CHURCH			60.00 DR	
	INTER-BANK CREDIT Sun Kids Pt Orchard RAH ADMANAH Hilltops			5.00 CR	73,673.99 CR
	TRANSFER DEBIT BANK FEE TRANSFER Hilltops 4th Mthly Trans			3.00 DR	
07/08/2019	INTER-BANK CREDIT 0002 JUNE SQUARE AC FTT LT Hilltops Check			1,266.44 CR	
	INTER-BANK CREDIT SYDPC Pathwinds SYDPC HILLSONG CHURCH			150.00 CR	
07/08/2019	INTER-BANK CREDIT 0002 WATER SQUARE AC FTT LT Hilltops Check			162.19 CR	
	INTER-BANK CREDIT SYDPC Mrs Smith GA 1006 HILLSONG CHURCH			7.50 CR	
	TRANSFER CREDIT WILAN BANK NA			30.00 CR	
07/08/2019	TRANSFER CREDIT WILAN BANK NA			30.00 CR	
07/08/2019	TRANSFER CREDIT WILAN BANK NA			30.00 CR	

Printed on: 02-Sep-2019 05:14pm

Page 229 of 255

761



Transaction History Report (Continued)

Account funds

Account balance summary

Account name	Opening balance:	77,398.66 CR	
Special Projects	Total credits:	102,491.78 CR	
Account number	Total debits:	175,153.03 DR	
062 155 46 3353 3714	Closing balance:	34,715.42 CR	
Currency			
AUD	Date from	01 August 2019	
	Date to	31 August 2019	

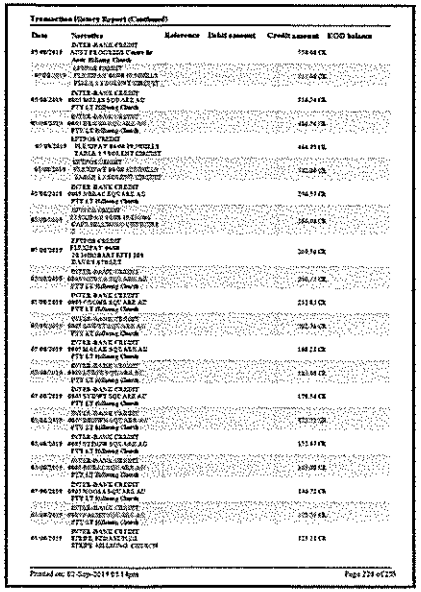
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2019	INTER-BANK CREDIT HILLSONG HILLSONG CHURCH HILLSONG CHURCH			2,760.00 CR	
01/08/2019	INTER-BANK DEBIT 0002 MY WAY SQUARE AC FTT LT Hilltops Check			600.00 DR	
01/08/2019	INTER-BANK CREDIT 0002 JULEP SQUARE AC FTT LT Hilltops Check			343.66 CR	
01/08/2019	INTER-BANK CREDIT 0002 MOUNT SQUARE AC FTT LT Hilltops Check			1,000.00 CR	
01/08/2019	INTER-BANK CREDIT 0002 MOUNT SQUARE AC FTT LT Hilltops Check			1,000.00 CR	
01/08/2019	INTER-BANK CREDIT 0002 MOUNT SQUARE AC FTT LT Hilltops Check			82.19 CR	
01/08/2019	INTER-BANK CREDIT Sun Kids Pt Orchard RAH ADMANAH Hilltops			5.00 CR	
01/08/2019	INTER-BANK CREDIT Kids Providence Christian ASSETS Special Projects			2.00 CR	
01/08/2019	AUTOMATIC DRAWING MERCH FEE0047677 HILLSONG INTERNA HILLSONG INTERNA		22.00 DR		
01/08/2019	AUTOMATIC DRAWING MERCH FEE0047677 HILLSONG INTERNA HILLSONG INTERNA		22.00 DR		
01/08/2019	AUTOMATIC DRAWING MERCH FEE0047677 HILLSONG INTERNA HILLSONG CHURCH		29.00 DR		

Printed on: 02-Sep-2019 05:14pm

Page 226 of 255

758



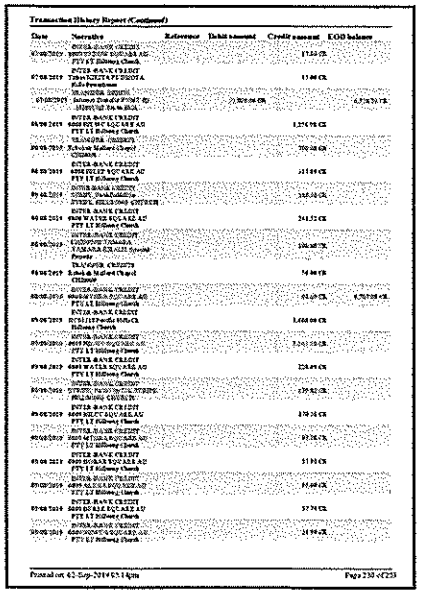
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT ATST FLOCKHOUSE Count Br Acct Hilltops Check			550.00 CR	
	CENTRE CREDIT FLEXIPAY 00 00 1004 WILLIA TABLE 1 1 900 LENT CREDIT			81.69 CR	
05/08/2019	INTER-BANK CREDIT 0002 MY WAY SQUARE AC FTT LT Hilltops Check			516.94 CR	
05/08/2019	INTER-BANK CREDIT 0002 MOUNT SQUARE AC FTT LT Hilltops Check			486.74 CR	
05/08/2019	CENTRE CREDIT FLEXIPAY 99 00 1004 WILLIA TABLE 1 1 900 LENT CREDIT			444.29 CR	
05/08/2019	CENTRE CREDIT FLEXIPAY 99 00 1004 WILLIA TABLE 1 1 900 LENT CREDIT			162.00 CR	
06/08/2019	INTER-BANK CREDIT 0002 ARLEA TCC AR AC FTT LT Hilltops Check			296.53 CR	
	CENTRE CREDIT FLEXIPAY 99 00 1004 WILLIA TABLE 1 1 900 LENT CREDIT			200.00 CR	
06/08/2019	INTER-BANK CREDIT 0002 JUNE SQUARE AC FTT LT Hilltops Check			212.81 CR	
	INTER-BANK CREDIT 0002 MOUNT SQUARE AC FTT LT Hilltops Check			202.74 CR	
07/08/2019	INTER-BANK CREDIT 0002 MALAE SQUARE AC FTT LT Hilltops Check			168.21 CR	
07/08/2019	INTER-BANK CREDIT 0002 WATER SQUARE AC FTT LT Hilltops Check			163.66 CR	
07/08/2019	INTER-BANK CREDIT 0002 SWIFT SQUARE AC FTT LT Hilltops Check			158.54 CR	
07/08/2019	INTER-BANK CREDIT 0002 MOUNT SQUARE AC FTT LT Hilltops Check			127.73 CR	
07/08/2019	INTER-BANK CREDIT 0002 MOUNT SQUARE AC FTT LT Hilltops Check			122.63 CR	
	INTER-BANK CREDIT 0002 MOUNT SQUARE AC FTT LT Hilltops Check			105.00 CR	
07/08/2019	INTER-BANK CREDIT 0002 MOUNT SQUARE AC FTT LT Hilltops Check			100.79 CR	
07/08/2019	INTER-BANK CREDIT 0002 MOUNT SQUARE AC FTT LT Hilltops Check			97.19 CR	
07/08/2019	INTER-BANK CREDIT STRIPE RELEASING 070819 STRIPE HILLSONG CHURCH			123.11 CR	

Printed on: 02-Sep-2019 05:14pm

Page 228 of 255

760



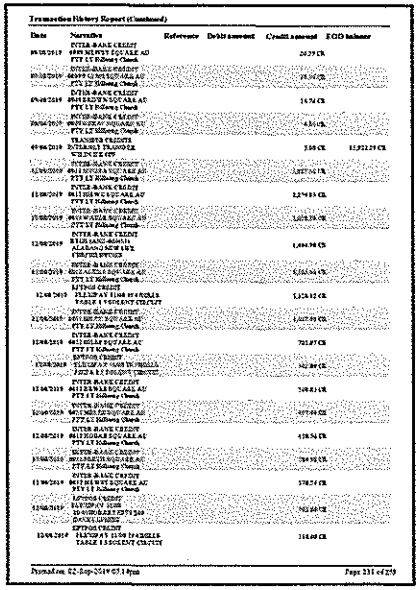
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT SYDPC Orchard				
07/08/2019	INTER-BANK CREDIT 0002 SYDNEY SQUARE AC FTT LT Hilltops Check			17.66 CR	
07/08/2019	TRANSFER CREDIT Tbwa KEITH PITTSOTA Kids Providence			13.00 CR	
	TRANSFER DEBIT 01/08/2019 Interest Transfer FT MT 45 MATERNAL Tm to MOA		70,000.00 DR		6,720.70 CR
08/08/2019	INTER-BANK CREDIT 0002 MY WAY SQUARE AC FTT LT Hilltops Check			1,274.75 CR	
08/08/2019	TRANSFER CREDIT Kershaw Mothers Day CHILDREN			700.00 CR	
08/08/2019	INTER-BANK CREDIT 0002 JULEP SQUARE AC FTT LT Hilltops Check			215.00 CR	
09/08/2019	INTER-BANK CREDIT SYDPC Pathwinds SYDPC HILLSONG CHURCH			150.00 CR	
09/08/2019	INTER-BANK CREDIT 0002 WATER SQUARE AC FTT LT Hilltops Check			241.52 CR	
	INTER-BANK CREDIT SYDPC Mrs Smith GA 1006 HILLSONG CHURCH			7.50 CR	
09/08/2019	TRANSFER CREDIT YAMARA HALES Special Projects			100.00 CR	
	TRANSFER CREDIT Kids Providence Christian ASSETS Special Projects			2.00 CR	
09/08/2019	AUTOMATIC DRAWING Client ID 00 020 MAR Transf Fee HILLSONG INTERNA		9.90 DR		
09/08/2019	AUTOMATIC DRAWING Client ID 00 020 MAR Transf Fee HILLSONG INTERNA		9.90 DR		
09/08/2019	AUTOMATIC DRAWING Client ID 00 020 MAR Transf Fee Hilltops Valad		9.90 DR		
09/08/2019	INTER-BANK CREDIT 0002 MOUNT SQUARE AC FTT LT Hilltops Check			1,000.00 CR	
09/08/2019	INTER-BANK CREDIT 0002 MOUNT SQUARE AC FTT LT Hilltops Check			1,000.00 CR	
09/08/2019	INTER-BANK CREDIT 0002 WATER SQUARE AC FTT LT Hilltops Check			228.66 CR	
09/08/2019	INTER-BANK CREDIT SYDPC Pathwinds HILLSONG CHURCH			150.00 CR	
09/08/2019	INTER-BANK CREDIT 0002 SELF SQUARE AC FTT LT Hilltops Check			130.26 CR	
09/08/2019	INTER-BANK CREDIT 0002 WATER SQUARE AC FTT LT Hilltops Check			97.38 CR	
09/08/2019	INTER-BANK CREDIT 0002 WATER SQUARE AC FTT LT Hilltops Check			51.90 CR	
09/08/2019	INTER-BANK CREDIT 0002 MALAE SQUARE AC FTT LT Hilltops Check			50.00 CR	
09/08/2019	INTER-BANK CREDIT 0002 DALE SQUARE AC FTT LT Hilltops Check			37.94 CR	
	INTER-BANK CREDIT SYDPC Orchard SYDPC HILLSONG CHURCH			21.99 CR	

Printed on: 02-Sep-2019 05:14pm

Page 230 of 255

762



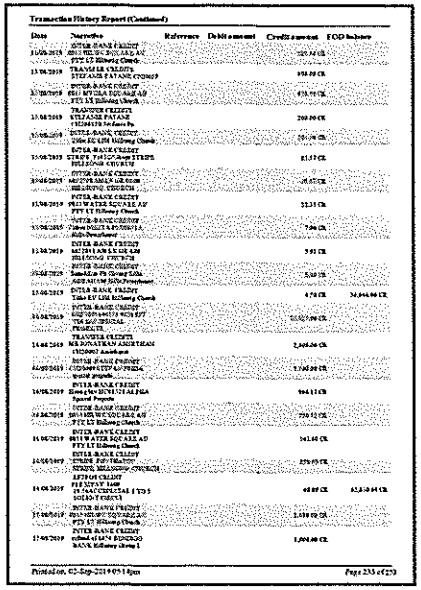
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
09/08/2019	4899 NEWRY SQUARE AD FTT LT Rdbwy Check			20.29 CR	
	INTER-BANK CREDIT				
09/08/2019	4899 GUNNELL SQUARE AD FTT LT Rdbwy Check			28.36 CR	
	INTER-BANK CREDIT				
09/08/2019	4901 BALDWIN SQUARE AD FTT LT Rdbwy Check			34.74 CR	
	INTER-BANK CREDIT				
09/08/2019	4902 MILLER SQUARE AD FTT LT Rdbwy Check			43.66 CR	
	TRANSFER CREDIT				
09/08/2019	INTERNET TRANSFER WRENCH CITY			3.00 CR	11,922.29 CR
	INTER-BANK CREDIT				
10/08/2019	4903 RIVERA SQUARE AD FTT LT Rdbwy Check			1,837.06 CR	
	INTER-BANK CREDIT				
11/08/2019	4911 HOWE SQUARE AD FTT LT Rdbwy Check			2,279.83 CR	
	INTER-BANK CREDIT				
11/08/2019	4910 WARDS SQUARE AD FTT LT Rdbwy Check			1,698.36 CR	
	INTER-BANK CREDIT				
12/08/2019	BTRANS-4650410 ALABAMA SHIRTS CHARLESTON SC			1,494.98 CR	
	INTER-BANK CREDIT				
12/08/2019	BRANCH SQUARE AD FTT LT Rdbwy Check			1,734.54 CR	
	LOTTOS CREDIT				
12/08/2019	FLEXPAY 13/08 19:47BELLE TABLE 1 SOLVENT CIRCUIT			1,324.12 CR	
	INTER-BANK CREDIT				
12/08/2019	4911 HOLME SQUARE AD FTT LT Rdbwy Check			703.87 CR	
	LOTTOS CREDIT				
12/08/2019	FLEXPAY 13/08 19:47BELLE TABLE 1 SOLVENT CIRCUIT			342.89 CR	
	INTER-BANK CREDIT				
12/08/2019	4911 EVANS SQUARE AD FTT LT Rdbwy Check			749.83 CR	
	INTER-BANK CREDIT				
12/08/2019	4911 MILTON SQUARE AD FTT LT Rdbwy Check			487.64 CR	
	INTER-BANK CREDIT				
12/08/2019	4911 HOBAR SQUARE AD FTT LT Rdbwy Check			438.54 CR	
	INTER-BANK CREDIT				
12/08/2019	4911 PARTS SQUARE AD FTT LT Rdbwy Check			394.98 CR	
	INTER-BANK CREDIT				
12/08/2019	4911 WEST SQUARE AD FTT LT Rdbwy Check			378.54 CR	
	LOTTOS CREDIT				
12/08/2019	FLEXPAY 13/08 10 SHILLELAGH CITY 2349 DANIELS STREET			742.89 CR	
	LOTTOS CREDIT				
12/08/2019	FLEXPAY 13/08 19:47BELLE TABLE 1 SOLVENT CIRCUIT			318.68 CR	

Printed on: 02-Sep-2019 03:14pm

Page 231 of 253

763



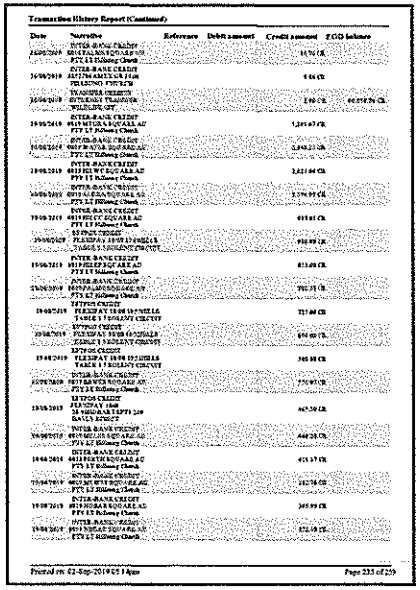
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
11/08/2019	4911 SUE SQUARE AC FTT LT Rdbwy Check			320.54 CR	
13/08/2019	TRANSFER CREDIT STEPANIE PATRICIA O'CONNOR			950.00 CR	
	INTER-BANK CREDIT				
13/08/2019	4911 RYAN SQUARE AD FTT LT Rdbwy Check			438.98 CR	
	TRANSFER CREDIT				
13/08/2019	STEPANIE PATRICIA 1920461378 Savings Pa			200.00 CR	
13/08/2019	INTER-BANK CREDIT 2906 EC 4PM Rdbwy Check			201.98 CR	
13/08/2019	INTER-BANK CREDIT STRIPE PAYCO Stripe STRIPE HELLSONS CHURCH			83.53 CR	
13/08/2019	INTER-BANK CREDIT 6627295 SMALL GE Stripe HELLSONS CHURCH			36.65 CR	
13/08/2019	INTER-BANK CREDIT 4911 WATER SQUARE AV FTT LT Rdbwy Check			22.31 CR	
13/08/2019	INTER-BANK CREDIT Xero BILLS 4497008314 Bills Overpayment			7.96 CR	
13/08/2019	INTER-BANK CREDIT 6627291 AM LS GE GM HELLSONS CHURCH			5.91 CR	
13/08/2019	INTER-BANK CREDIT SalesAdjus PS Group SOM ADJUSTMENT Sales Overpayment			5.00 CR	
13/08/2019	INTER-BANK CREDIT Telstra EFT LBK Rdbwy Check			4.78 CR	34,844.96 CR
14/08/2019	INTER-BANK CREDIT GOVERNMENT TAXEFT TAX REFUND PENRITH			12,827.00 CR	
14/08/2019	TRANSFER CREDIT MR JONATHAN ANDERSON 1920002 Anniversary			2,000.00 CR	
14/08/2019	INTER-BANK CREDIT GOVERNMENT TAXEFT Special Projects			1,500.00 CR	
14/08/2019	INTER-BANK CREDIT Group Sys HUMAN RESOURCES Special Projects			994.13 CR	
14/08/2019	INTER-BANK CREDIT 4911 MILTON SQUARE AD FTT LT Rdbwy Check			759.52 CR	
15/08/2019	INTER-BANK CREDIT 4911 WATER SQUARE AD FTT LT Rdbwy Check			341.66 CR	
15/08/2019	INTER-BANK CREDIT STRIPE PAYMENTS HELLSONS CHURCH			229.05 CR	
15/08/2019	LOTTOS CREDIT FLEXPAY 15/08 10 CHAUCER ROAD EVES SOLED CIRCUS			60.00 CR	63,810.04 CR
15/08/2019	INTER-BANK DEBIT 6500 MONEY SQUARE AC FTT LT Rdbwy Check		2,500.00 CR		61,310.04 CR
16/08/2019	TRANSFER CREDIT Internet Transfer FT191 4D 1,000.00 CR			1,000.00 CR	

Printed on: 02-Sep-2019 03:14pm

Page 233 of 253

765



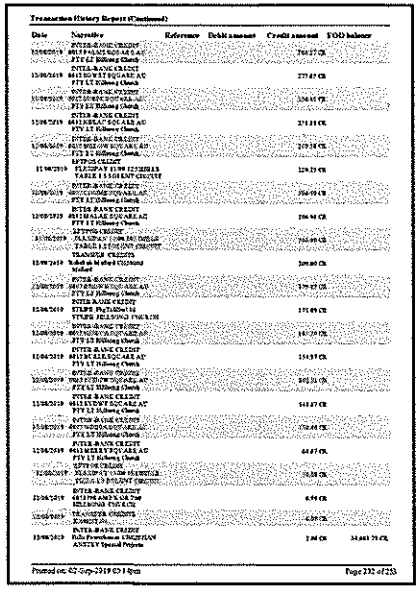
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
17/08/2019	4911 PARKS SQUARE AC FTT LT Rdbwy Check			11.76 CR	
	INTER-BANK CREDIT				
18/08/2019	4917 PARKS SQUARE AD FTT LT Rdbwy Check			9.66 CR	
	TRANSFER CREDIT				
18/08/2019	INTERNET TRANSFER WRENCH CITY			3.00 CR	66,976.76 CR
	INTER-BANK CREDIT				
19/08/2019	4919 WATER SQUARE AC FTT LT Rdbwy Check			1,201.67 CR	
	INTER-BANK CREDIT				
19/08/2019	4917 WATER SQUARE AC FTT LT Rdbwy Check			2,498.23 CR	
	INTER-BANK CREDIT				
19/08/2019	4911 HOWE SQUARE AC FTT LT Rdbwy Check			2,411.04 CR	
	INTER-BANK CREDIT				
19/08/2019	4910 ALBANY SQUARE AC FTT LT Rdbwy Check			1,579.99 CR	
	INTER-BANK CREDIT				
19/08/2019	4911 HOLT SQUARE AC FTT LT Rdbwy Check			693.61 CR	
	LOTTOS CREDIT				
19/08/2019	FLEXPAY 19/08 19:47BELLE TABLE 1 SOLVENT CIRCUIT			956.98 CR	
	INTER-BANK CREDIT				
19/08/2019	4911 FIELD SQUARE AD FTT LT Rdbwy Check			813.69 CR	
	INTER-BANK CREDIT				
19/08/2019	4919 PARKS SQUARE AV FTT LT Rdbwy Check			702.35 CR	
	LOTTOS CREDIT				
19/08/2019	FLEXPAY 19/08 19:47BELLE TABLE 1 SOLVENT CIRCUIT			521.60 CR	
	LOTTOS CREDIT				
19/08/2019	FLEXPAY 19/08 19:47BELLE TABLE 1 SOLVENT CIRCUIT			459.00 CR	
	LOTTOS CREDIT				
19/08/2019	FLEXPAY 19/08 19:47BELLE TABLE 1 SOLVENT CIRCUIT			340.68 CR	
	INTER-BANK CREDIT				
20/08/2019	4917 HOWE SQUARE AV FTT LT Rdbwy Check			270.98 CR	
	LOTTOS CREDIT				
19/08/2019	FLEXPAY 19/08 28 SHILLELAGH CITY 239 DANIELS STREET			465.59 CR	
	INTER-BANK CREDIT				
20/08/2019	4919 WELLS SQUARE AC FTT LT Rdbwy Check			446.28 CR	
	INTER-BANK CREDIT				
20/08/2019	4913 PETER SQUARE AC FTT LT Rdbwy Check			415.37 CR	
	INTER-BANK CREDIT				
20/08/2019	4913 WEST SQUARE AC FTT LT Rdbwy Check			382.78 CR	
	INTER-BANK CREDIT				
20/08/2019	4919 HOBAR SQUARE AD FTT LT Rdbwy Check			305.99 CR	
	INTER-BANK CREDIT				
20/08/2019	4911 NEAL SQUARE AC FTT LT Rdbwy Check			272.58 CR	

Printed on: 02-Sep-2019 03:14pm

Page 235 of 253

767



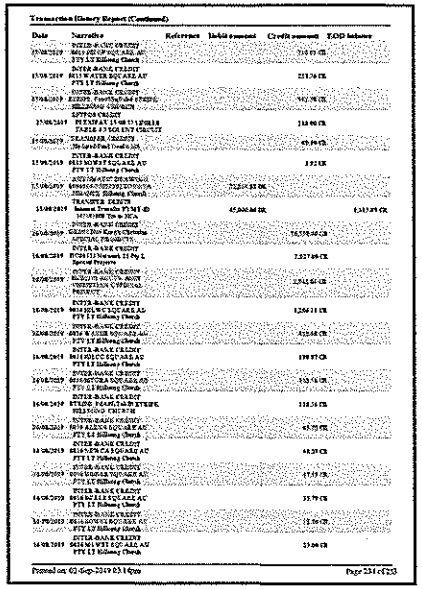
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
12/08/2019	4911 WEST SQUARE AD FTT LT Rdbwy Check			704.27 CR	
	INTER-BANK CREDIT				
13/08/2019	4911 WEST SQUARE AC FTT LT Rdbwy Check			277.47 CR	
	INTER-BANK CREDIT				
13/08/2019	4911 WEST SQUARE AV FTT LT Rdbwy Check			1,384.91 CR	
	INTER-BANK CREDIT				
13/08/2019	4911 REAR SQUARE AD FTT LT Rdbwy Check			373.11 CR	
	INTER-BANK CREDIT				
13/08/2019	4911 WELSH SQUARE AD FTT LT Rdbwy Check			219.38 CR	
	LOTTOS CREDIT				
11/08/2019	FLEXPAY 13/08 19:47BELLE TABLE 1 SOLVENT CIRCUIT			329.23 CR	
	INTER-BANK CREDIT				
13/08/2019	4911 CHOME SQUARE AC FTT LT Rdbwy Check			356.98 CR	
	INTER-BANK CREDIT				
13/08/2019	4911 SMALE SQUARE AC FTT LT Rdbwy Check			206.94 CR	
	LOTTOS CREDIT				
13/08/2019	FLEXPAY 13/08 19:47BELLE TABLE 1 SOLVENT CIRCUIT			356.98 CR	
	TRANSFER CREDIT				
13/08/2019	Refund on Mineral Shipment Refund			200.00 CR	
	INTER-BANK CREDIT				
13/08/2019	4907 BROWNING SQUARE AV FTT LT Rdbwy Check			179.45 CR	
	INTER-BANK CREDIT				
13/08/2019	STRIPE PAYMENTS STRIPE HELLSONS CHURCH			171.49 CR	
	INTER-BANK CREDIT				
13/08/2019	4907 WOOD SQUARE AV FTT LT Rdbwy Check			143.78 CR	
	INTER-BANK CREDIT				
13/08/2019	4913 CHILL SQUARE AV FTT LT Rdbwy Check			134.97 CR	
	INTER-BANK CREDIT				
13/08/2019	4913 TOTTOM SQUARE AV FTT LT Rdbwy Check			102.36 CR	
	INTER-BANK CREDIT				
13/08/2019	4911 EVANS SQUARE AC FTT LT Rdbwy Check			541.67 CR	
	INTER-BANK CREDIT				
13/08/2019	4907 WOOD SQUARE AC FTT LT Rdbwy Check			336.48 CR	
	INTER-BANK CREDIT				
13/08/2019	4911 MILLY SQUARE AC FTT LT Rdbwy Check			69.87 CR	
	LOTTOS CREDIT				
13/08/2019	FLEXPAY 13/08 19:47BELLE TABLE 1 SOLVENT CIRCUIT			58.68 CR	
	INTER-BANK CREDIT				
13/08/2019	4913 796 AM LS GE 796 HELLSONS CHURCH			6.99 CR	
	TRANSFER CREDIT				
13/08/2019	JOSEPH Refund on			6.00 CR	
	INTER-BANK CREDIT				
13/08/2019	Xero Premium CHRISTIAN ANNUITY Special Projects			2.00 CR	34,661.79 CR

Printed on: 02-Sep-2019 03:14pm

Page 232 of 253

764



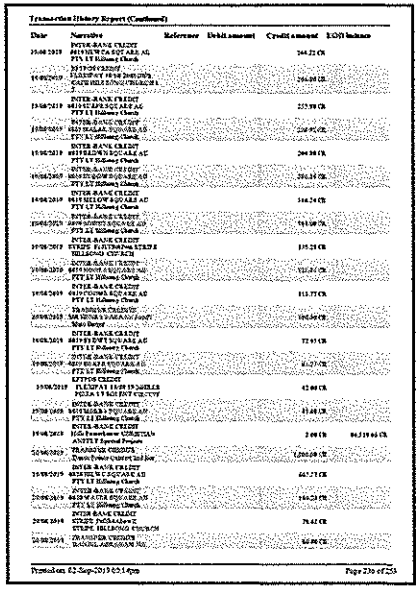
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
15/08/2019	4911 HOLT SQUARE AC FTT LT Rdbwy Check			710.93 CR	
	INTER-BANK CREDIT				
15/08/2019	4911 WATER SQUARE AV FTT LT Rdbwy Check			233.76 CR	
	INTER-BANK CREDIT				
15/08/2019	STRIPE PAYMENTS HELLSONS CHURCH			102.78 CR	
	LOTTOS CREDIT				
15/08/2019	FLEXPAY 15/08 19:47BELLE TABLE 1 SOLVENT CIRCUIT			210.00 CR	
15/08/2019	TRANSFER CREDIT Ms Lavern Paul Trust Ac Jo			49.99 CR	
15/08/2019	INTER-BANK CREDIT 4911 NEWRY SQUARE AD FTT LT Rdbwy Check			1.92 CR	
15/08/2019	INTER-BANK DEBIT 6500 MONEY SQUARE AC FTT LT Rdbwy Check	2,500.00 DR			6,813.99 CR
15/08/2019	TRANSFER DEBIT Internet Transfer FT191 4D MYOB HR Tax to ATO	45,000.00 DR			6,813.99 CR
16/08/2019	INTER-BANK CREDIT GILES Don Kay's Christma SPECIAL PROJECTS			38,550.00 CR	
16/08/2019	INTER-BANK CREDIT ECH 1213 Newsom 21 Sep 2 Special Projects			7,527.00 CR	
16/08/2019	INTER-BANK CREDIT Bellamy Bros Corp SOM CHRISTIAN CAPITAL PROJECTS			1,742.50 CR	
16/08/2019	INTER-BANK CREDIT 4914 HOLWICC SQUARE AC FTT LT Rdbwy Check			1,266.11 CR	
16/08/2019	INTER-BANK CREDIT 4914 4 OAK SQUARE AC FTT LT Rdbwy Check			632.68 CR	
16/08/2019	INTER-BANK CREDIT 4911 HOBAR SQUARE AD FTT LT Rdbwy Check			198.97 CR	
16/08/2019	INTER-BANK CREDIT 4914 HOBAR SQUARE AD FTT LT Rdbwy Check			138.98 CR	
16/08/2019	INTER-BANK CREDIT STRIPE PAYMENTS HELLSONS CHURCH			118.34 CR	
16/08/2019	INTER-BANK CREDIT 4919 ALEX SQUARE AC FTT LT Rdbwy Check			65.75 CR	
16/08/2019	INTER-BANK CREDIT 4914 CHILL SQUARE AV FTT LT Rdbwy Check			44.29 CR	
16/08/2019	INTER-BANK CREDIT 4914 WELSH SQUARE AD FTT LT Rdbwy Check			37.79 CR	
16/08/2019	INTER-BANK CREDIT 4914 BALLS SQUARE AC FTT LT Rdbwy Check			35.79 CR	
16/08/2019	INTER-BANK CREDIT 4914 SLOVE SQUARE AC FTT LT Rdbwy Check			35.00 CR	
16/08/2019	INTER-BANK CREDIT 4914 WEST SQUARE AV FTT LT Rdbwy Check			23.66 CR	

Printed on: 02-Sep-2019 03:14pm

Page 234 of 253

766



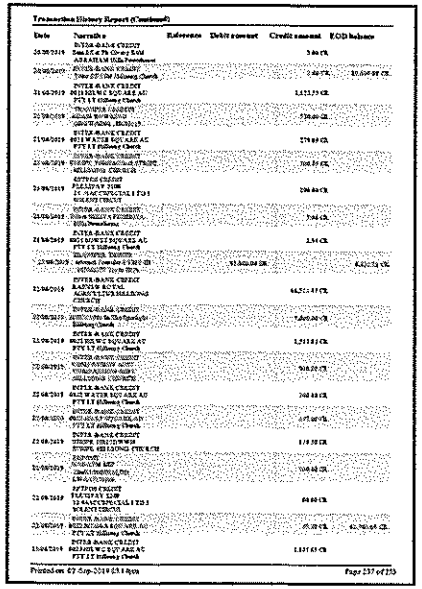
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/08/2019	INTER-BANK CREDIT 4911 NEWRY SQUARE AC FTT LT Rdbwy Check			344.22 CR	
	INTER-BANK CREDIT				
16/08/2019	FLEXPAY 16/08 20:01BELLE CASTLEHILL CHARLES L			206.00 CR	
	INTER-BANK CREDIT				
19/08/2019	4911 SMALE SQUARE AC FTT LT Rdbwy Check			253.98 CR	
	INTER-BANK CREDIT				
19/08/2019	4907 WALLACE SQUARE AD FTT LT Rdbwy Check			240.95 CR	
19/08/2019	INTER-BANK CREDIT 4911 REAR SQUARE AC FTT LT Rdbwy Check			206.98 CR	
19/08/2019	INTER-BANK CREDIT 4907 WELSH SQUARE AD FTT LT Rdbwy Check			201.38 CR	
19/08/2019	INTER-BANK CREDIT 4919 HELLS SQUARE AC FTT LT Rdbwy Check			166.24 CR	
19/08/2019	INTER-BANK CREDIT 4899 MORRIS SQUARE AD FTT LT Rdbwy Check			150.00 CR	
19/08/2019	INTER-BANK CREDIT STRIPE PAYMENTS HELLSONS CHURCH			135.28 CR	
19/08/2019	INTER-BANK CREDIT 4911 HOWE SQUARE AC FTT LT Rdbwy Check			130.60 CR	
19/08/2019	INTER-BANK CREDIT 4919 THOMAS SQUARE AC FTT LT Rdbwy Check			113.77 CR	
19/08/2019	TRANSFER CREDIT MR BRIAN WILLIAM JAMES Xero Payout			100.00 CR	
19/08/2019	INTER-BANK CREDIT 4911 HOBART SQUARE AC FTT LT Rdbwy Check			72.93 CR	
19/08/2019	INTER-BANK CREDIT 4899 BOARD SQUARE AD FTT LT Rdbwy Check			61.27 CR	
	LOTTOS CREDIT				
19/08/2019	FLEXPAY 19/08 19:34BELLE PIZZA 1 VALLEY CIRCUIT			42.00 CR	
	INTER-BANK CREDIT				
19/08/2019	4907 WARD SQUARE AV FTT LT Rdbwy Check			31.68 CR	
19/08/2019	INTER-BANK CREDIT 4919 CASTLE SQUARE AC ANNUITY Special Projects			2.00 CR	86,219.66 CR
20/08/2019	TRANSFER CREDIT Xero Payout Account 2nd Jou			1,200.00 CR	
20/08/2019	INTER-BANK CREDIT 4913 CHILL SQUARE AD FTT LT Rdbwy Check			667.71 CR	
20/08/2019	INTER-BANK CREDIT 4919 WATER SQUARE AD FTT LT Rdbwy Check			344.23 CR	
20/08/2019	INTER-BANK CREDIT STRIPE PAYMENTS STRIPE HELLSONS CHURCH			78.42 CR	
20/08/2019	TRANSFER CREDIT RACHEL ABRAHAM Mo			50.00 CR	

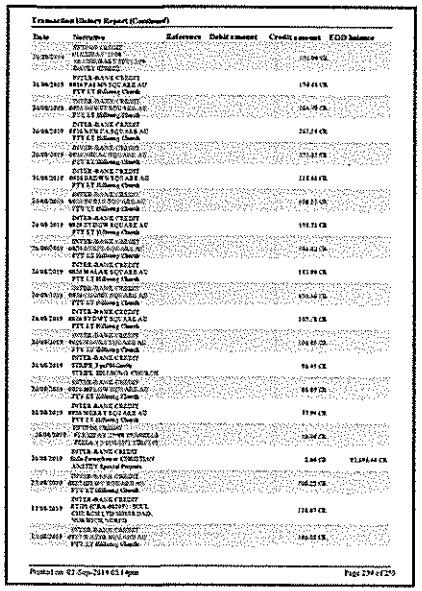
Printed on: 02-Sep-2019 03:14pm

Page 236 of 253

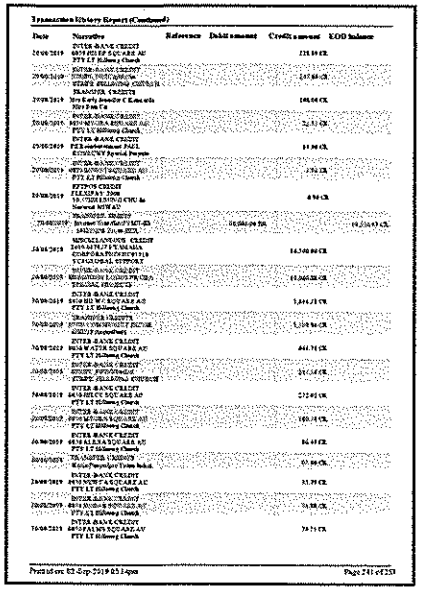
768



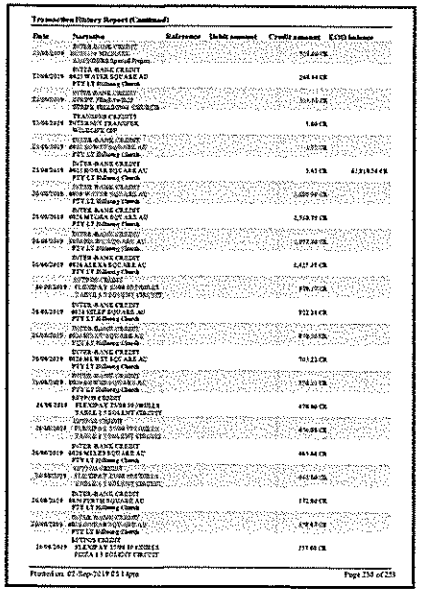
769



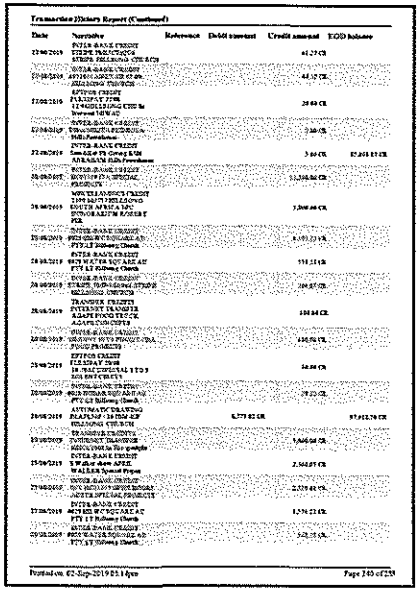
771



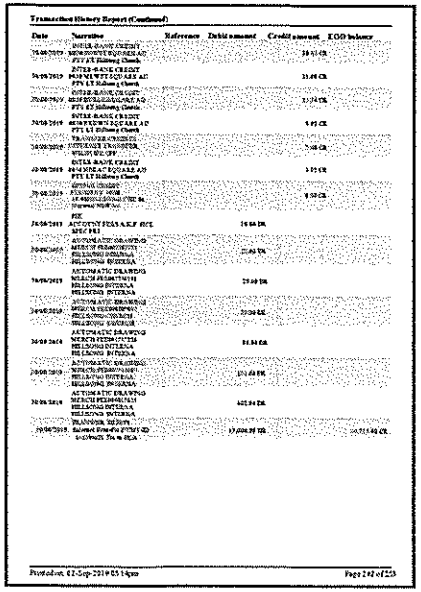
773



770



772



774

Transaction History Report (Continued)

Account details

Account balance summary

Account name	
SYDNEY CHRISTIAN LIFE CENTRE L	
Account number	
082-135 84-705-1156	
Currency	
AUD	
Opening balance:	unavailable
Total credits:	0.00 CR
Total debits:	0.00 DR
Closing balance:	unavailable
Date from:	01 August 2019
Date to:	31 August 2019

Transaction details

No transactions found.

775

Transaction History Report (Continued)

Account details

Account balance summary

Account name	
The Colour Sisterhood	
Account number	
082-135 87-050-3277	
Currency	
AUD	
Opening balance:	159,362.67 CR
Total credits:	171.33 CR
Total debits:	352.50 DR
Closing balance:	159,181.50 CR
Date from:	01 August 2019
Date to:	31 August 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	AUTOMATIC DRAWING MERCH [illegible] COLOUR SISTERHOOD [illegible]		22.44 DR		[illegible] CR
[illegible]	INTER-BANK CREDIT [illegible]			[illegible] CR	
15/08/2019	AUTOMATIC DRAWING [illegible]		9.90 DR		
[illegible]	AUTOMATIC DRAWING [illegible]		[illegible]		[illegible] CR
16/08/2019	TRANSFER DEBITS Internet Transfer [illegible]		250.70 DR		[illegible] CR
[illegible]	TRANSFER CREDITS [illegible]			[illegible] CR	[illegible] CR
30/08/2019	CREDIT INTEREST INTEREST ON INTEREST [illegible]			[illegible] CR	
[illegible]	[illegible]		[illegible] DR		
30/08/2019	AUTOMATIC DRAWING MERCH [illegible] COLOUR SISTERHOOD COLOUR SISTERHOOD		22.44 DR		159,181.[illegible] CR

776

Transaction History Report (Continued)

Account details

Account balance summary

Account name	
VICTAS Tithes	
Account number	
083-135 13-643-6601	
Currency	
AUD	
Opening balance:	1,000.00 CR
Total credits:	144,324.03 CR
Total debits:	141,347.58 DR
Closing balance:	3,980.45 CR
Date from:	01 August 2019
Date to:	31 August 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2019	TRANSFER CREDITS INTERNET TRANSFER [illegible]			[illegible] CR	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible] CR	
01/08/2019	TRANSFER CREDITS [illegible] Melbourne City			[illegible] CR	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible] CR	
[illegible]	CREDIT ADJUSTMENT [illegible]			40.00 CR	
[illegible]	AUTOMATIC DRAWING [illegible]		[illegible] DR		
01/08/2019	AUTOMATIC DRAWING [illegible] HILLSONG CHURCH		22.05 DR		[illegible] CR
[illegible]	AGENT CREDITS	[illegible]		[illegible] CR	
[illegible]	AGENT CREDITS	[illegible]		[illegible] CR	
[illegible]	AGENT CREDITS	[illegible]		[illegible] CR	
[illegible]	INTER-BANK CREDIT [illegible] MELBOURNE [illegible]			[illegible] CR	
[illegible]	AGENT CREDITS	[illegible]		[illegible] CR	
[illegible]	AGENT CREDITS	[illegible]		[illegible] CR	
[illegible]	AGENT CREDITS	[illegible]		[illegible] CR	
[illegible]	DEPOSIT CASH			[illegible] CR	
[illegible]	AGENT CREDITS	[illegible]		[illegible] CR	
[illegible]	DEPOSIT CASH			[illegible] CR	
[illegible]	DEPOSIT CASH			[illegible] CR	
[illegible]	DEPOSIT CASH			[illegible] CR	

777

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

778

Transaction History Report (Continued)

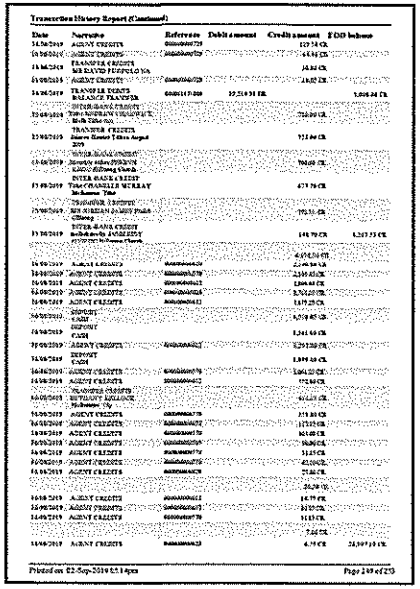
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

779

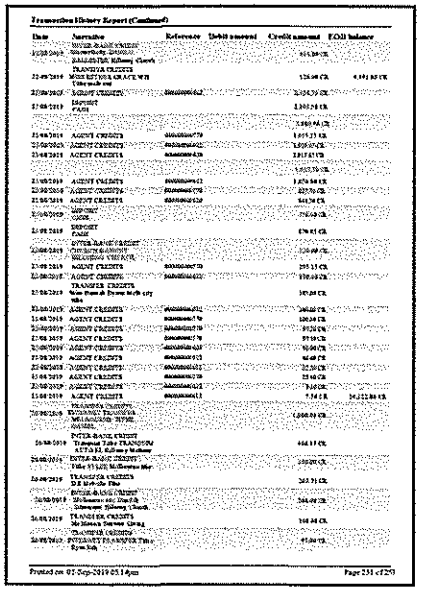
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

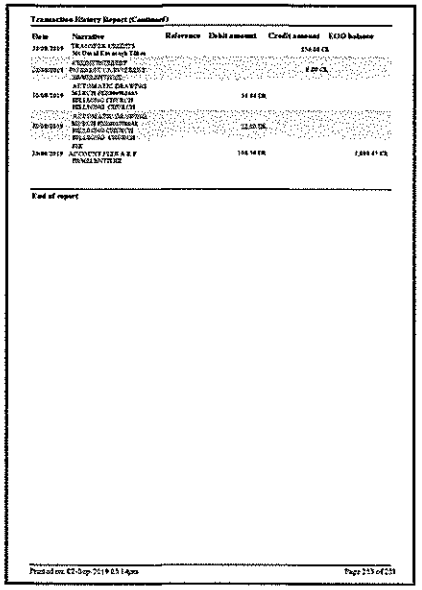
780



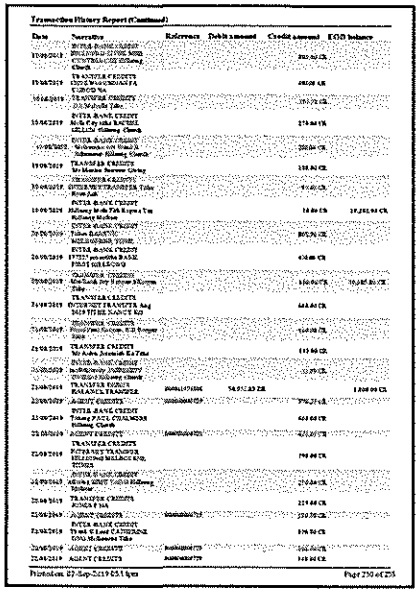
781



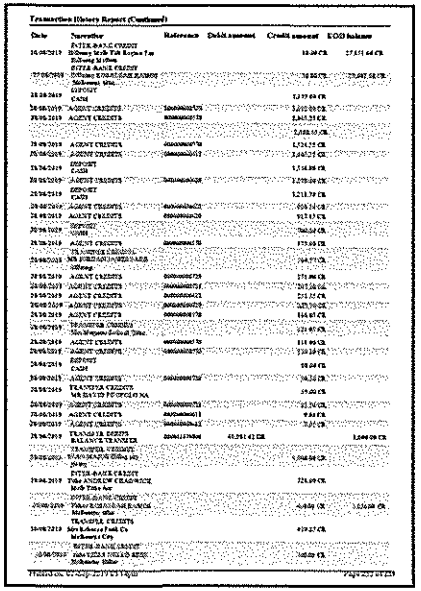
783



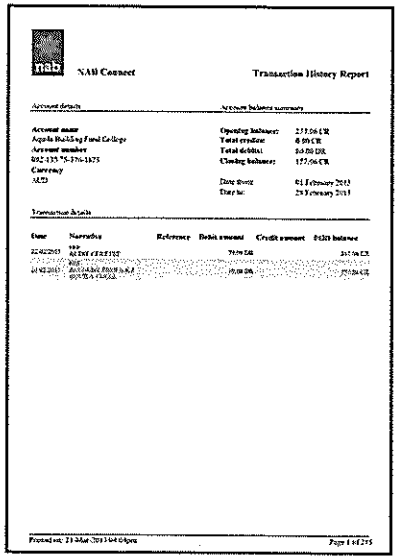
785



782



784



NAB Connect

Transaction History Report

Account details

Account balance summary

Account name
Aquila Building Fund College
Account number
082-135 75-3376-1875
Currency
AUD

Opening balance: 2,13.06 CR
Total credits: 6.00 CR
Total debits: 10.00 DR
Closing balance: 157.06 CR

Date from: 01 February 2013
Date to: 28 February 2013

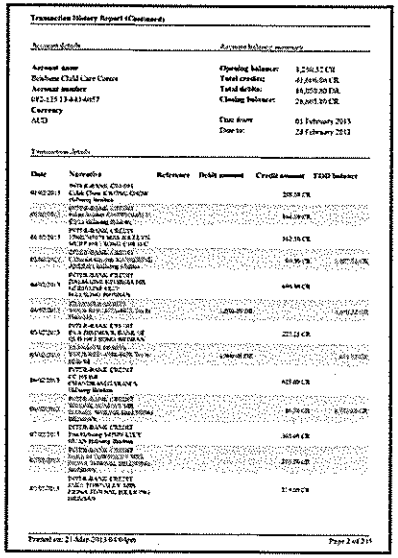
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/02/2013	TFR AUSM CREDIT			79.99 CR	267.06 CR
01/02/2013	[illegible]		10.00 DR		257.06 CR

Printed on: 21-Mar-2013 04:04pm

Page 1 of 215

1



Transaction History Report (Continued)

Account details

Account balance summary

Account name
Brisbane Child Care Centre
Account number
092-135 13-4434-6057
Currency
AUD

Opening balance: 3,246.32 CR
Total credits: 41,669.84 CR
Total debits: 44,050.80 DR
Closing balance: 26,865.36 CR

Date from: 01 February 2013
Date to: 28 February 2013

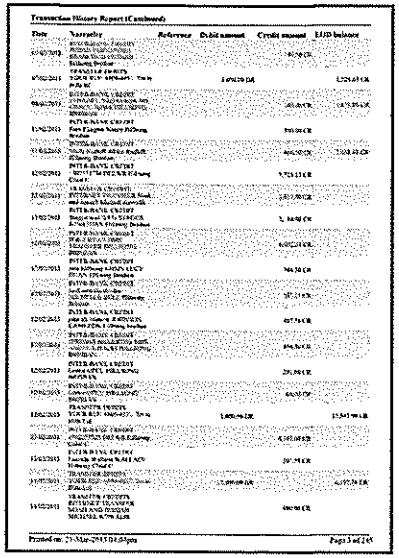
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/02/2013	INTERNAL CREDIT Child Care Centre Fees Sydney Branch			200.00 CR	
04/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
04/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
05/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
06/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
07/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
08/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
11/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
12/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
13/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
14/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
15/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
18/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
19/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
20/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
21/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
22/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
25/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
26/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
27/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
28/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	

Printed on: 21-Mar-2013 04:04pm

Page 2 of 215

2



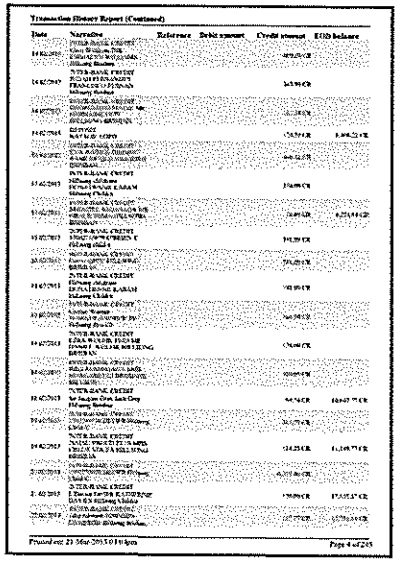
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/02/2013	INTERNAL CREDIT Child Care Centre Fees Sydney Branch			200.00 CR	
04/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
05/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
06/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
07/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
08/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
11/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
12/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
13/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
14/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
15/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
18/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
19/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
20/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
21/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
22/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
25/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
26/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
27/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
28/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	

Printed on: 21-Mar-2013 04:04pm

Page 3 of 215

3



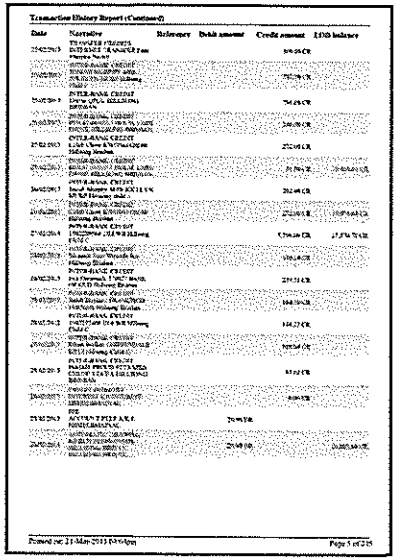
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/02/2013	INTERNAL CREDIT Child Care Centre Fees Sydney Branch			200.00 CR	
04/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
05/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
06/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
07/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
08/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
11/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
12/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
13/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
14/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
15/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
18/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
19/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
20/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
21/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
22/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
25/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
26/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
27/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
28/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	

Printed on: 21-Mar-2013 04:04pm

Page 4 of 215

4



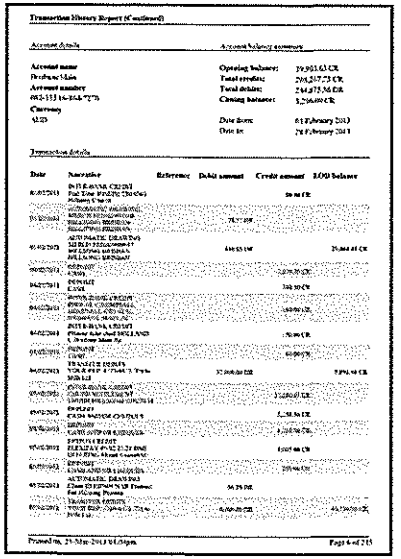
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/02/2013	INTERNAL CREDIT Child Care Centre Fees Sydney Branch			200.00 CR	
04/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
05/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
06/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
07/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
08/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
11/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
12/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
13/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
14/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
15/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
18/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
19/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
20/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
21/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
22/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
25/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
26/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
27/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	
28/02/2013	INTERNAL CREDIT Fees Eagles Nest Sydney Branch			360.00 CR	

Printed on: 21-Mar-2013 04:04pm

Page 5 of 215

5



Transaction History Report (Continued)

Account details

Account balance summary

Account name
Brisbane Clinic
Account number
092-135 16-8545-7275
Currency
AUD

Opening balance: 19,903.63 CR
Total credits: 208,507.73 CR
Total debits: 194,875.36 DR
Closing balance: 5,536.00 CR

Date from: 01 February 2013
Date to: 28 February 2013

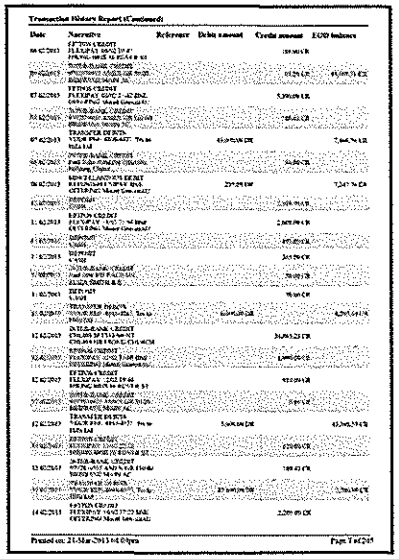
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/02/2013	INTERNAL CREDIT Fees Eagles Nest (Brisbane) Brisbane Clinic			50.00 CR	
01/02/2013	[illegible]		75.00 DR		
01/02/2013	[illegible]		4,600.00 DR		25,064.63 CR
04/02/2013	[illegible]			1,000.00 CR	
04/02/2013	[illegible]			360.00 CR	
04/02/2013	[illegible]			360.00 CR	
04/02/2013	INTERNAL CREDIT Fees Eagles Nest (Brisbane) Brisbane Clinic			50.00 CR	
04/02/2013	[illegible]			60.00 CR	
04/02/2013	[illegible]		32,000.00 DR		7,994.63 CR
05/02/2013	[illegible]			32,000.00 CR	
05/02/2013	[illegible]			1,538.50 CR	
05/02/2013	[illegible]			1,000.00 CR	
05/02/2013	INTERNAL CREDIT Fees Eagles Nest (Brisbane) Brisbane Clinic			1,007.00 CR	
05/02/2013	[illegible]			360.00 CR	
05/02/2013	[illegible]		36.36 DR		
05/02/2013	[illegible]		6,000.00 DR		40,536.00 CR

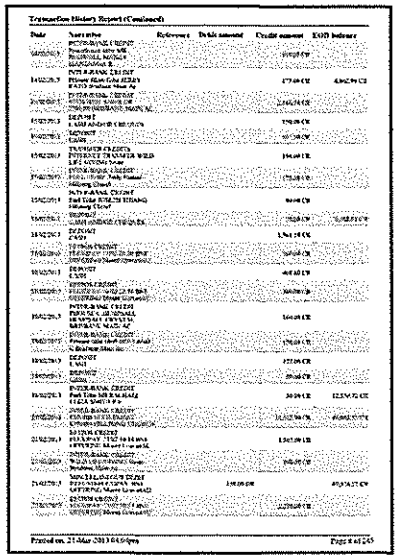
Printed on: 21-Mar-2013 04:04pm

Page 6 of 215

6

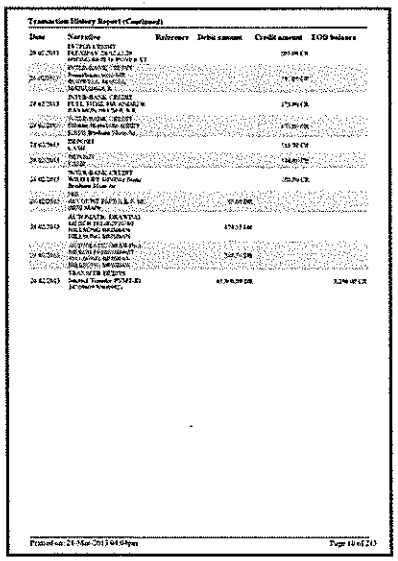


7

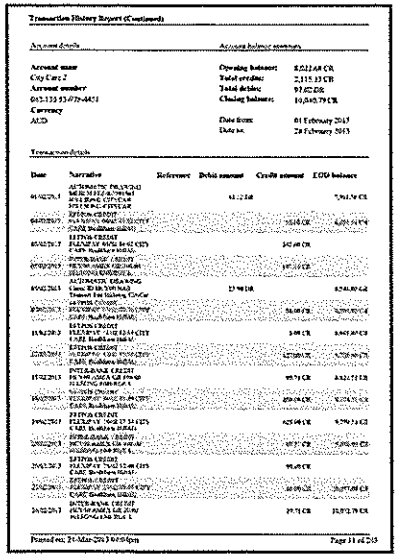


8

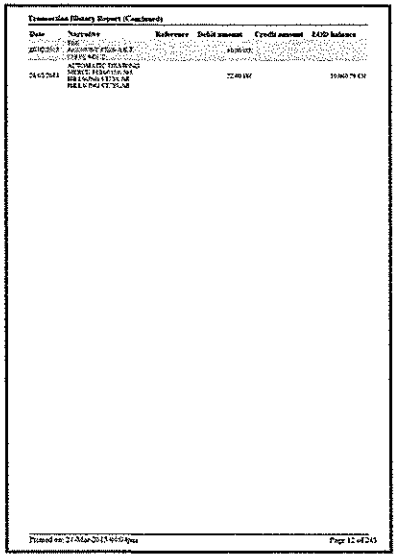
9



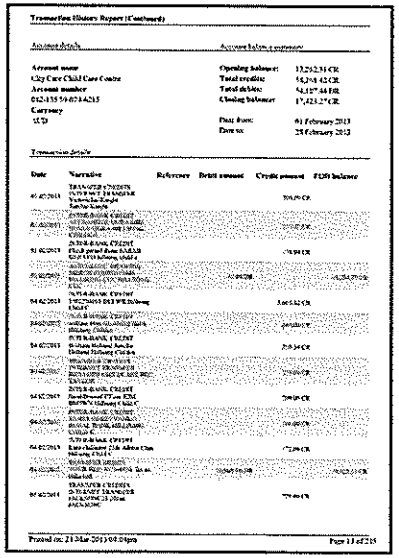
10



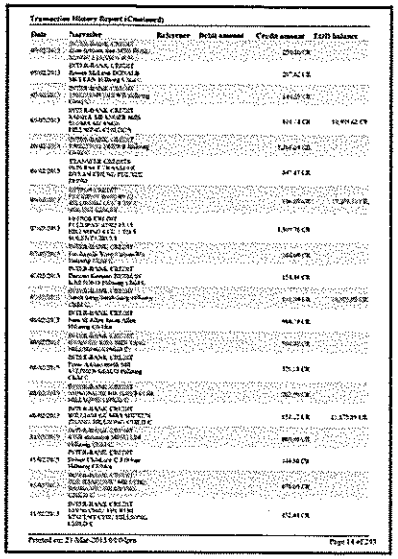
11



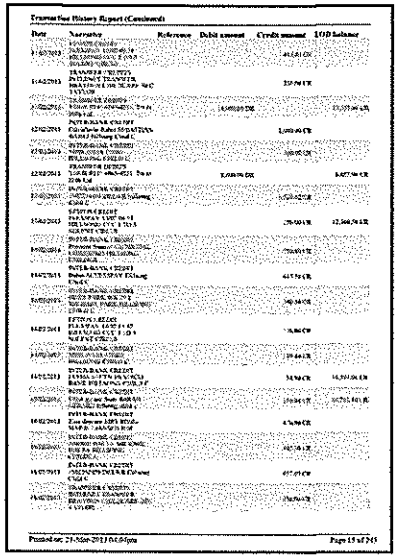
12



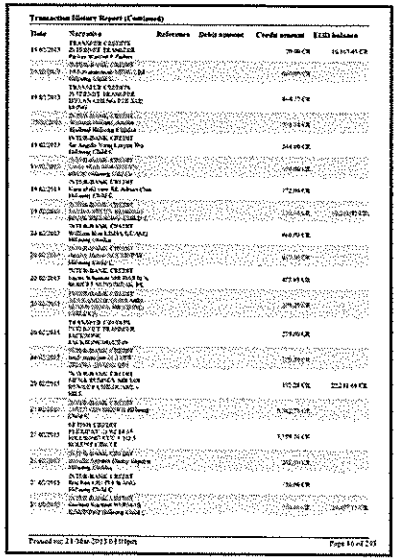
13



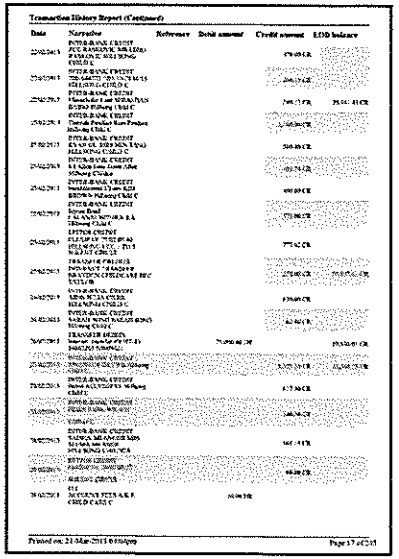
14



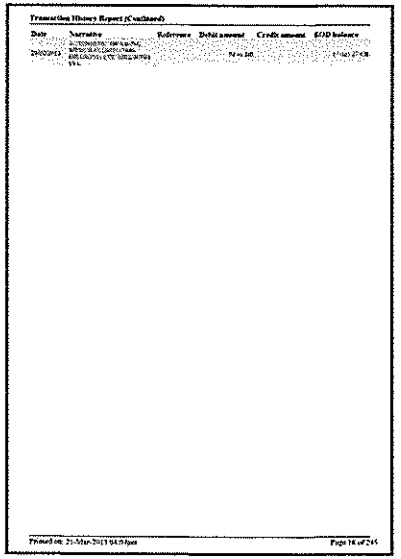
15



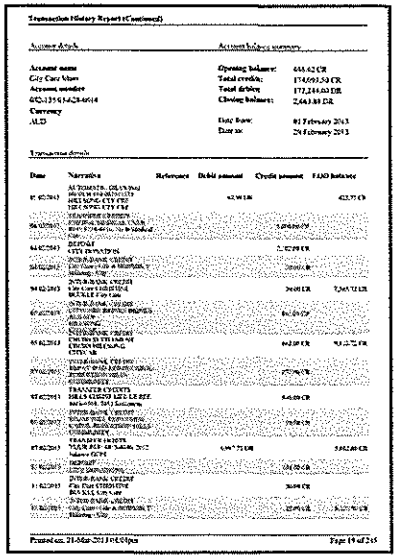
16



17

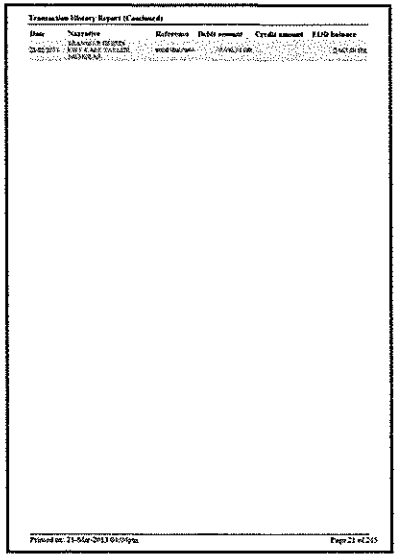


18

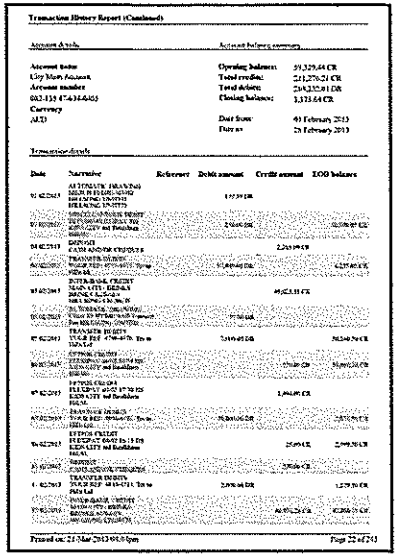


19

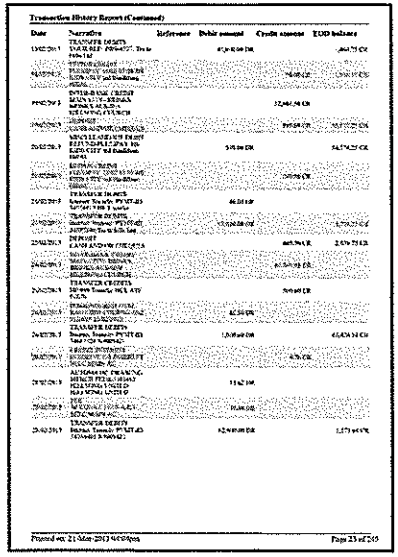
20



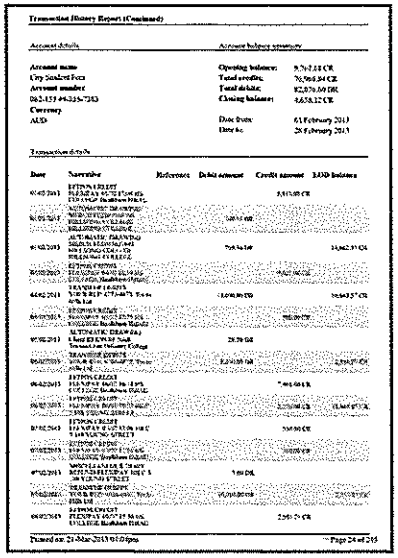
21



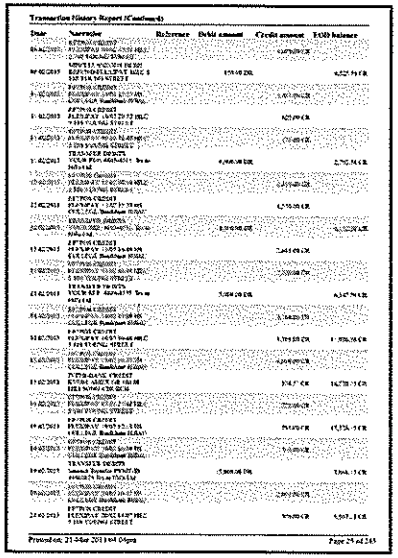
22



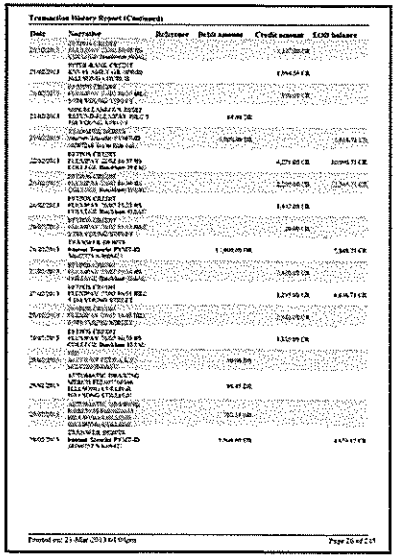
23



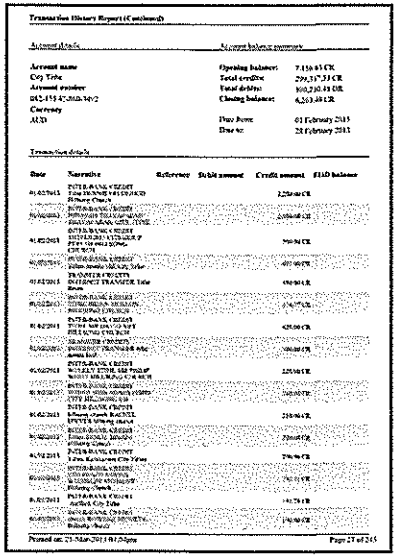
24



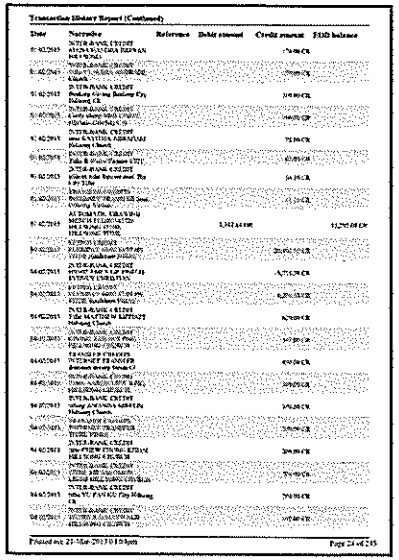
25



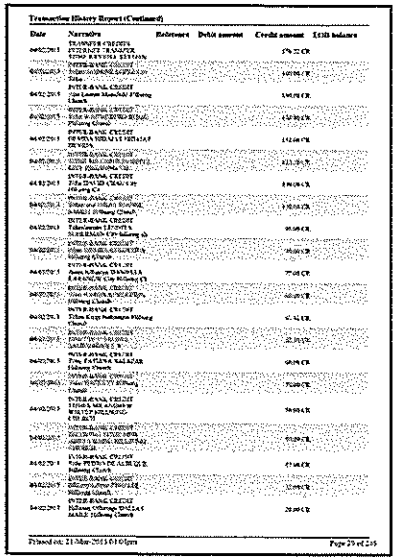
26



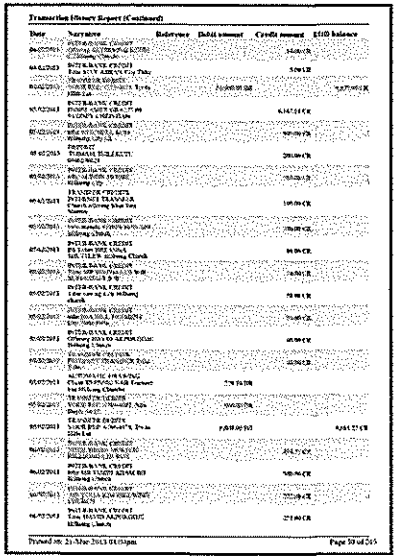
27



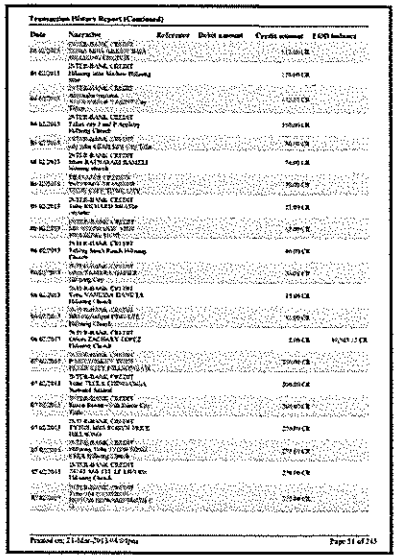
28



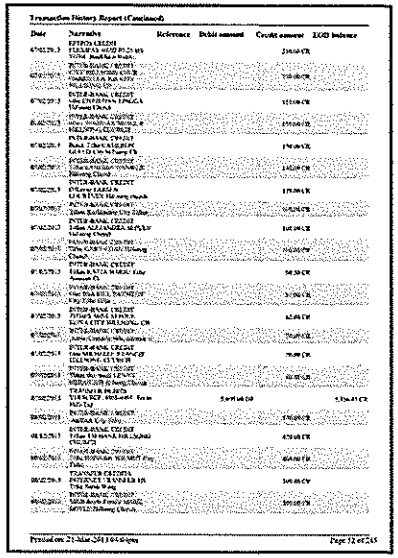
29



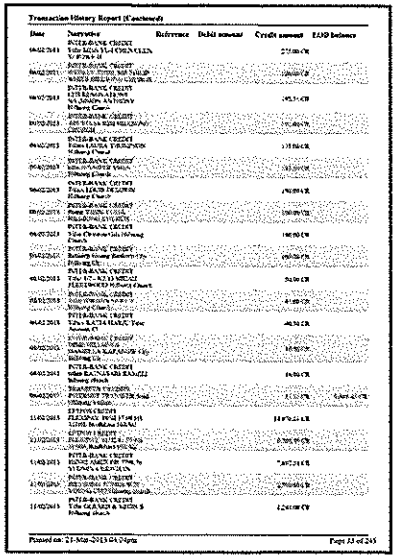
30



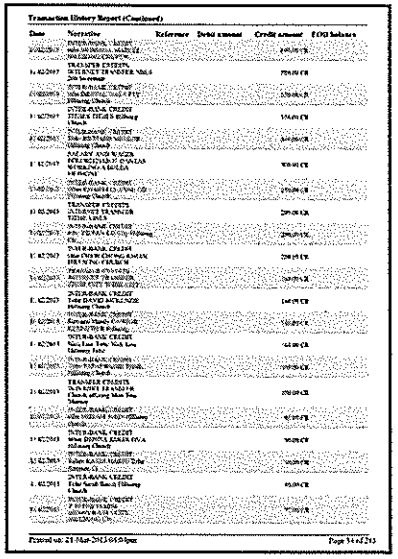
31



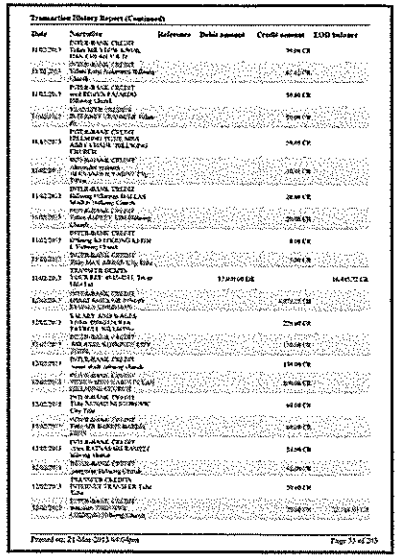
32



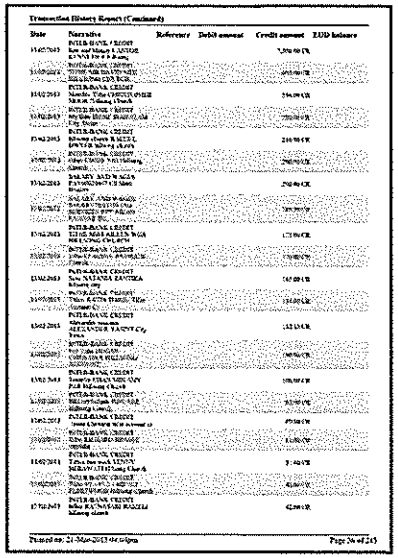
33



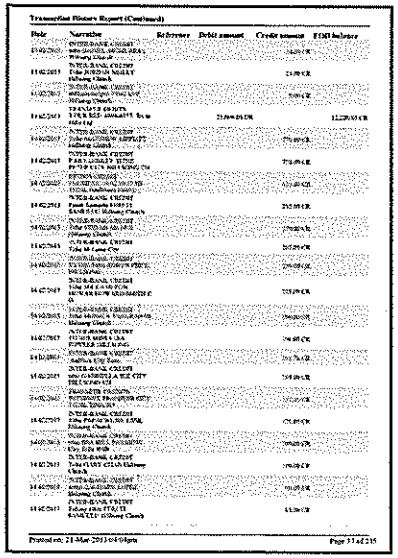
34



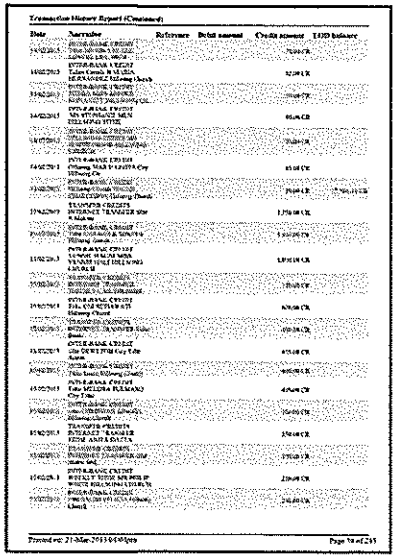
35



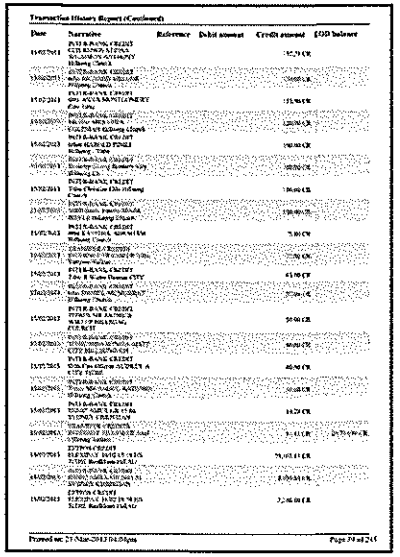
36



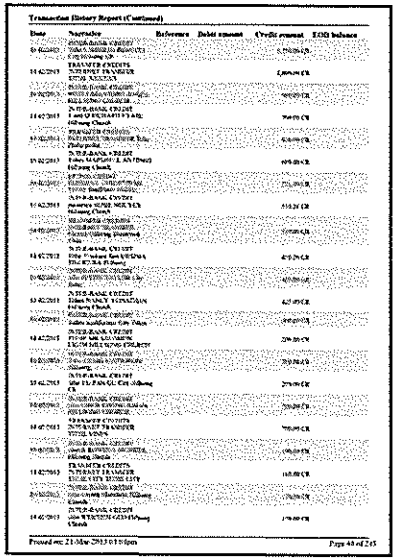
37



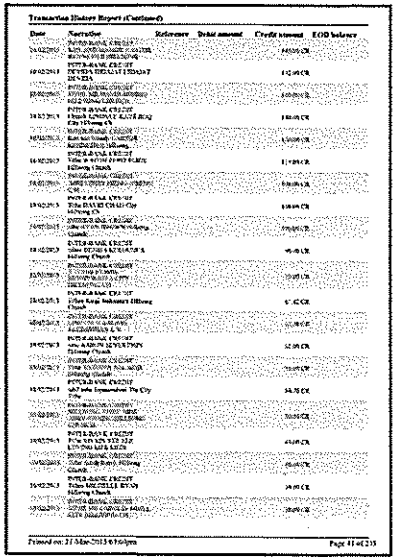
38



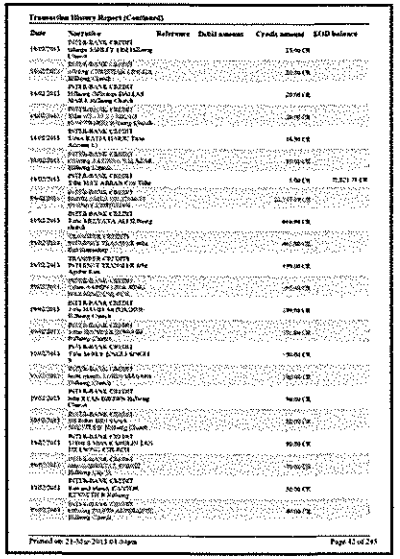
39



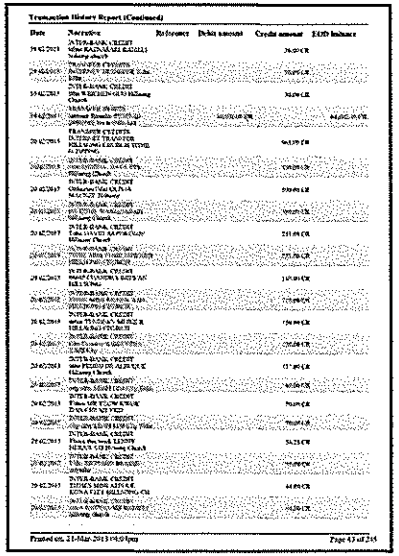
40



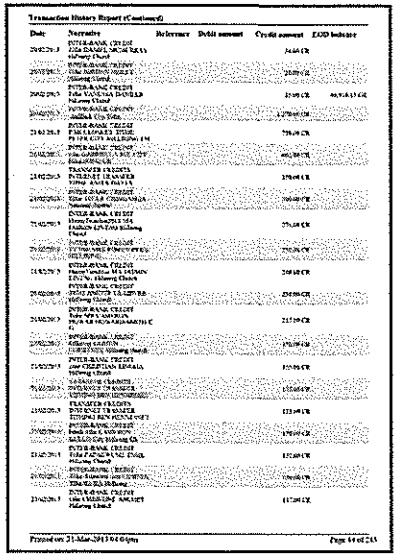
41



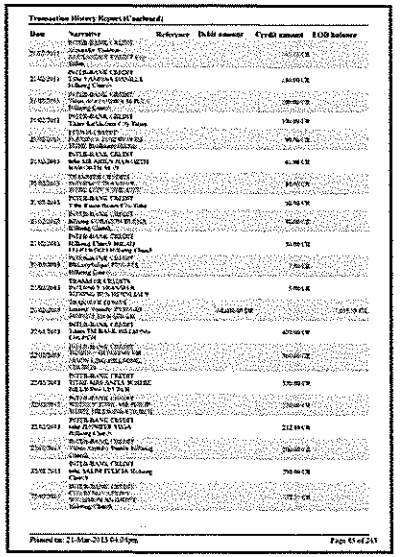
42



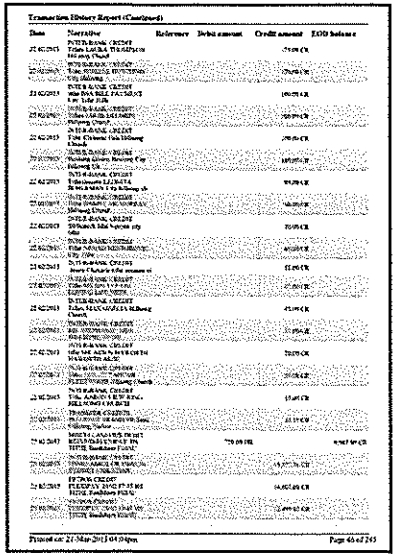
43



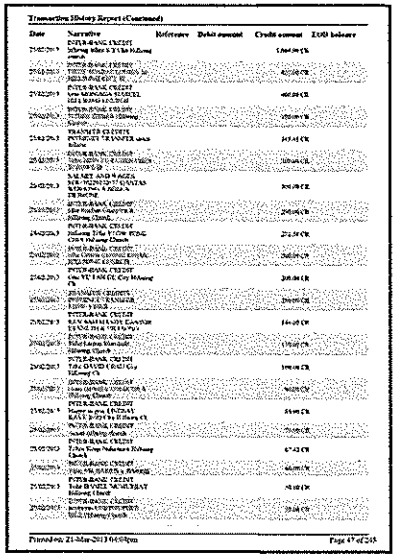
44



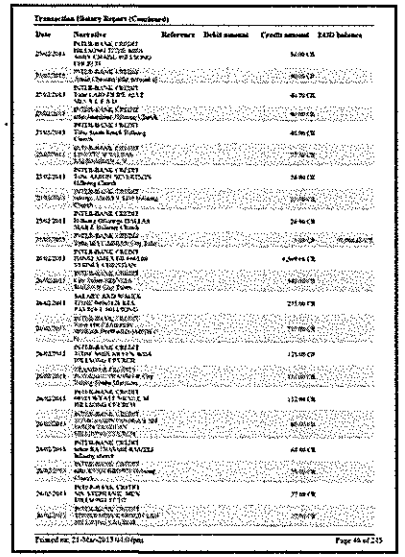
45



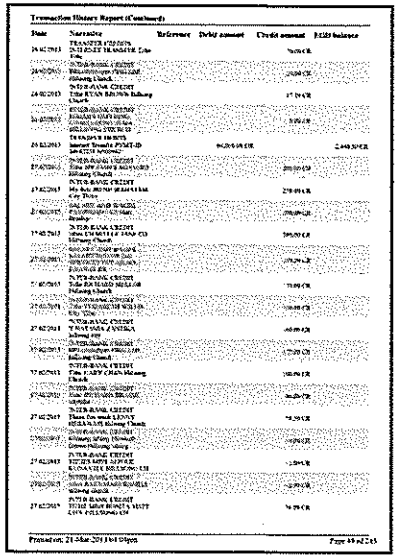
46



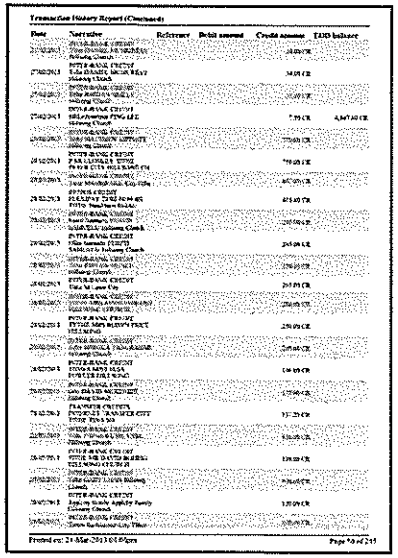
47



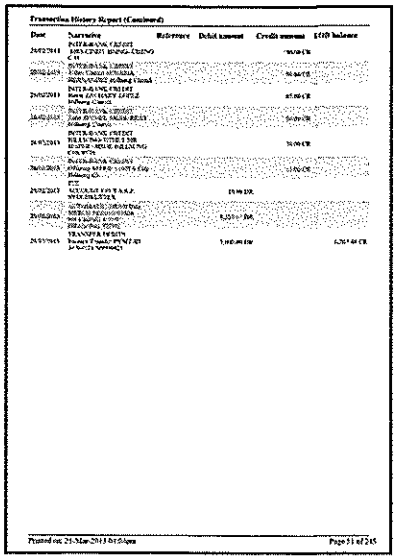
48



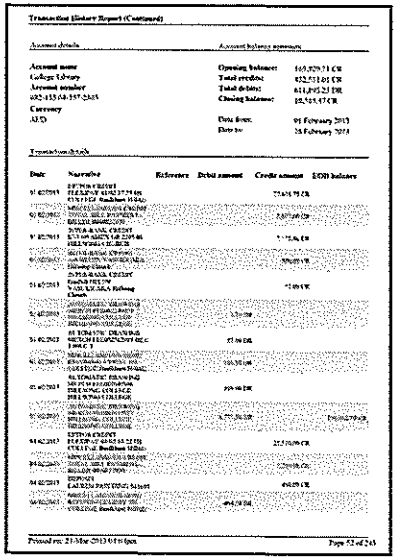
49



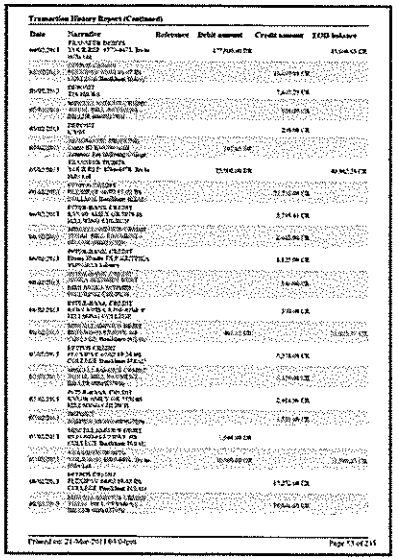
50



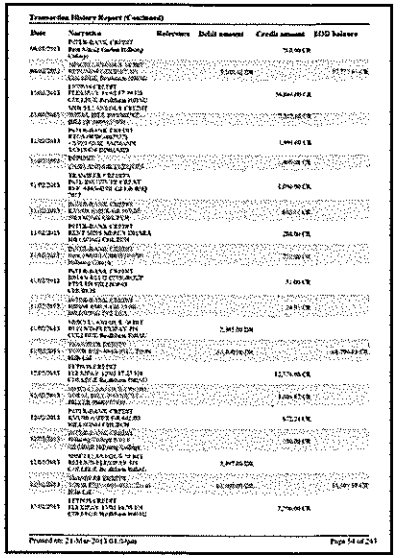
51



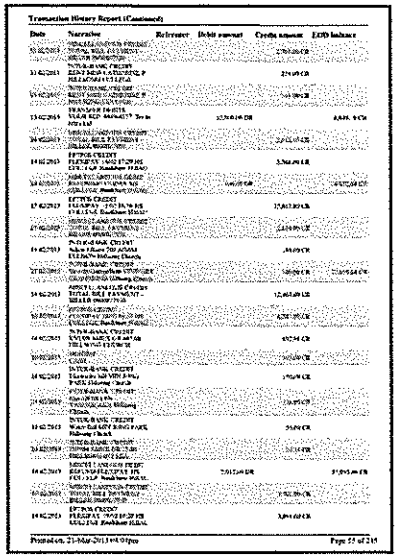
52



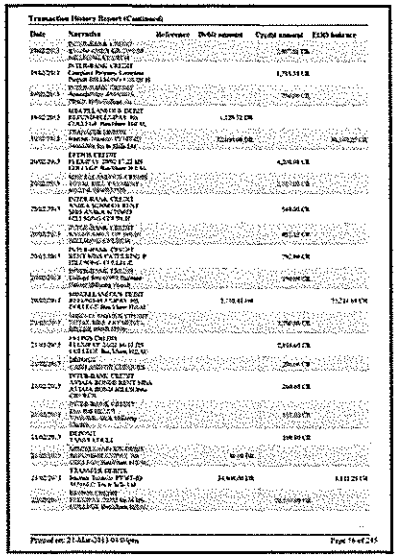
53



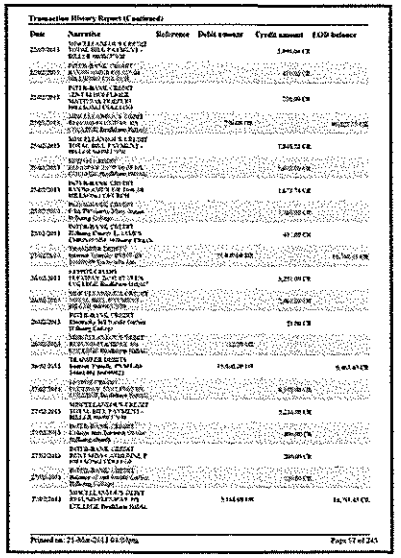
54



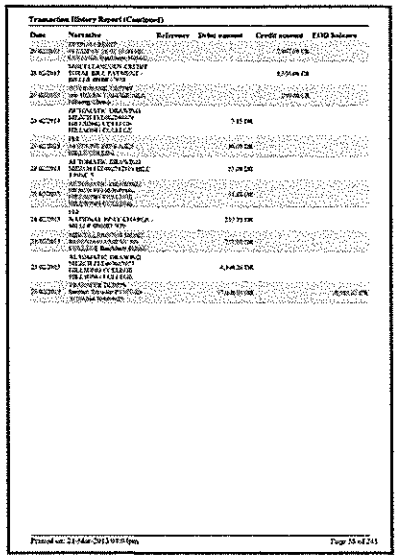
55



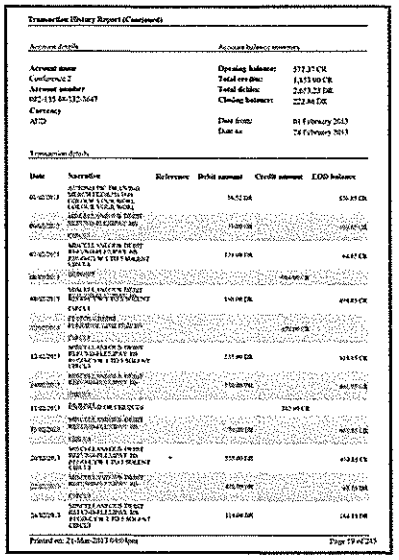
56



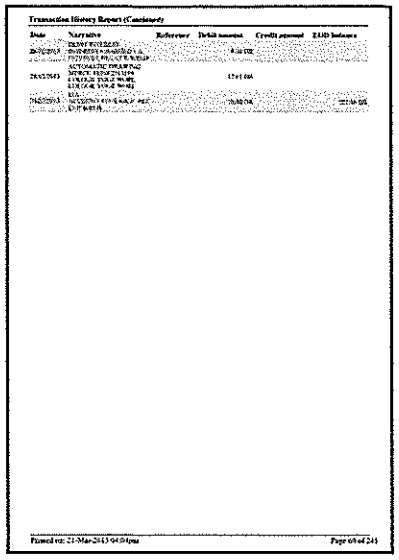
57



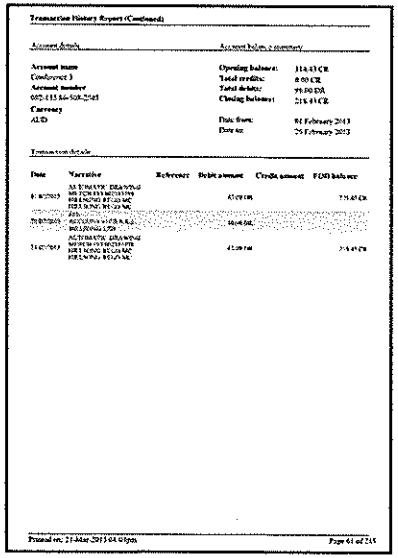
58



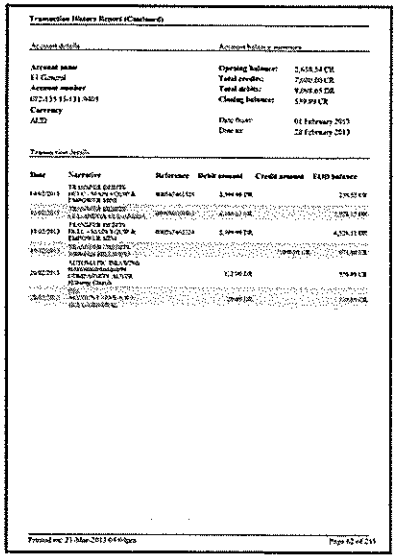
59



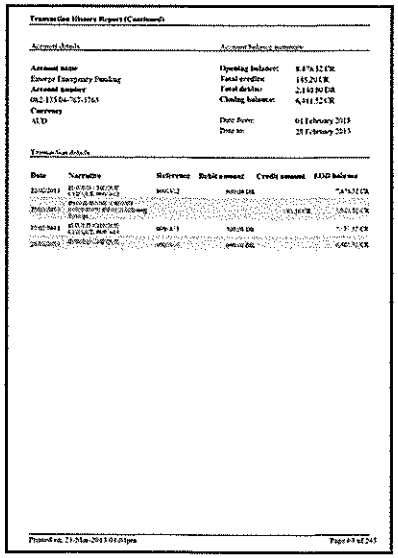
60



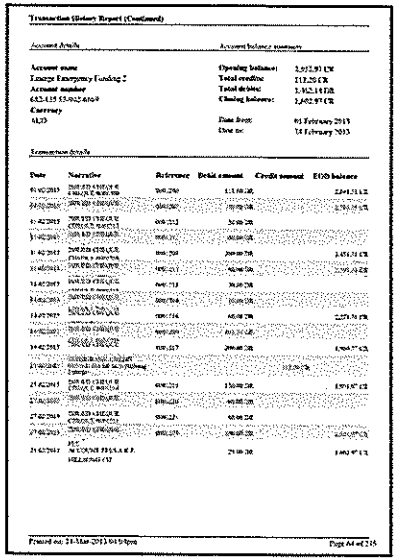
61



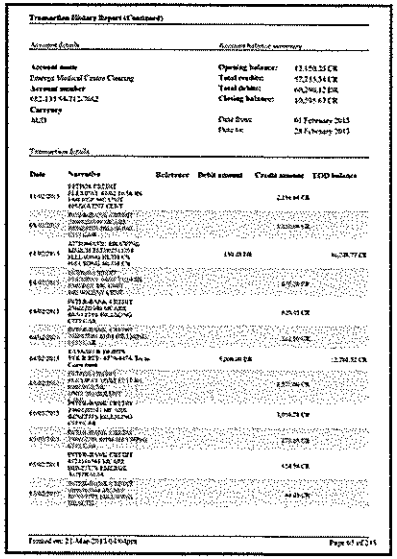
62



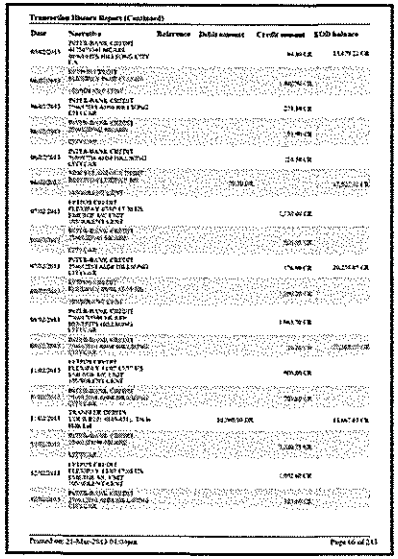
63



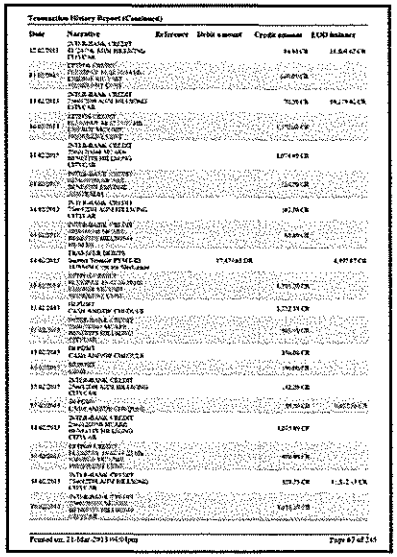
64



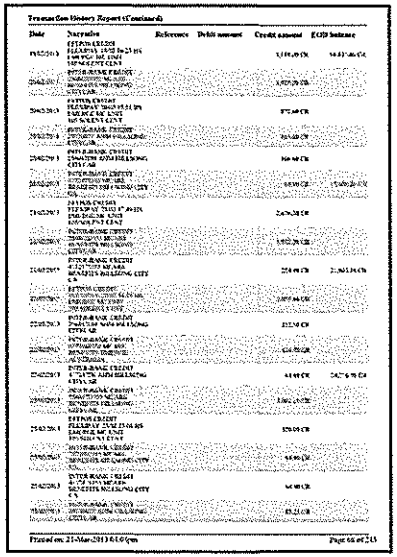
65



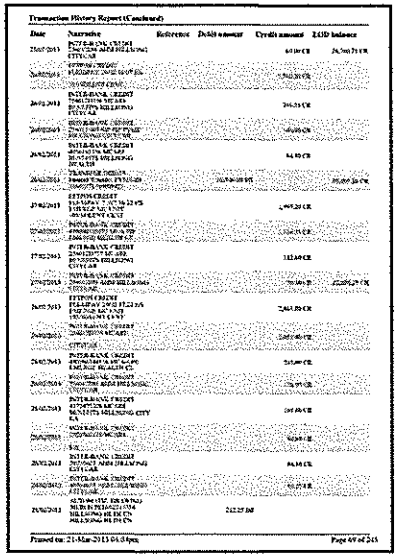
66



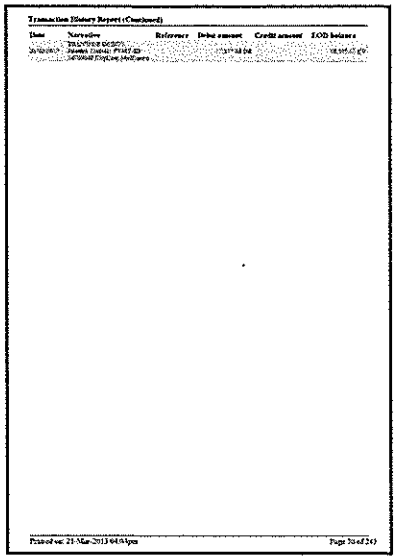
67



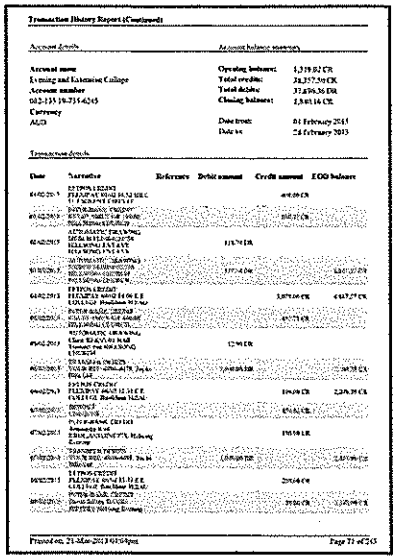
68



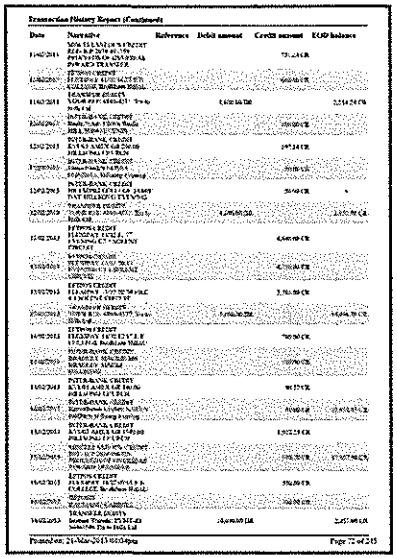
69



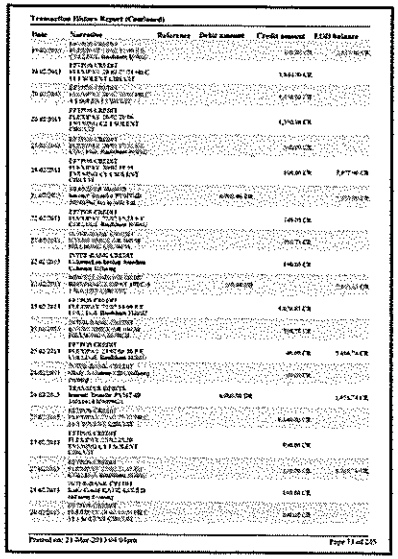
70



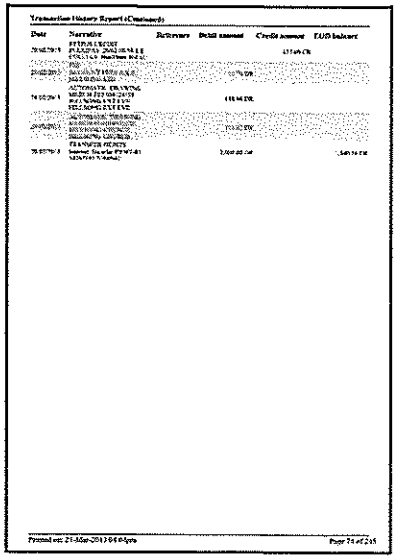
71



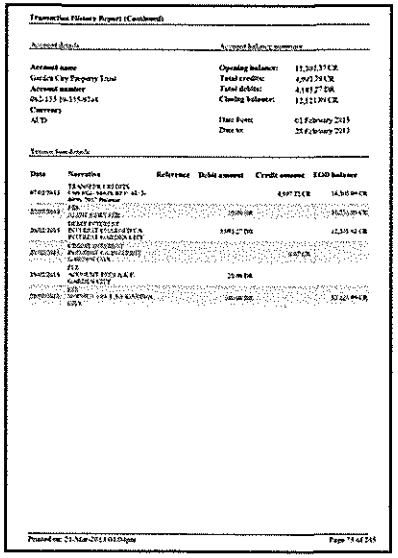
72



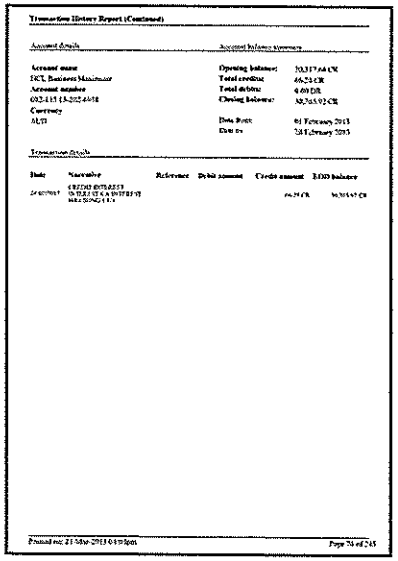
73



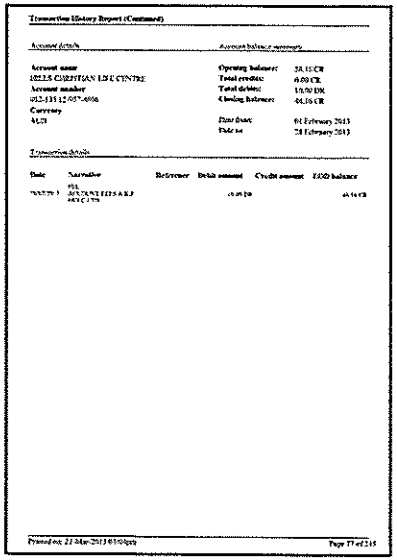
74



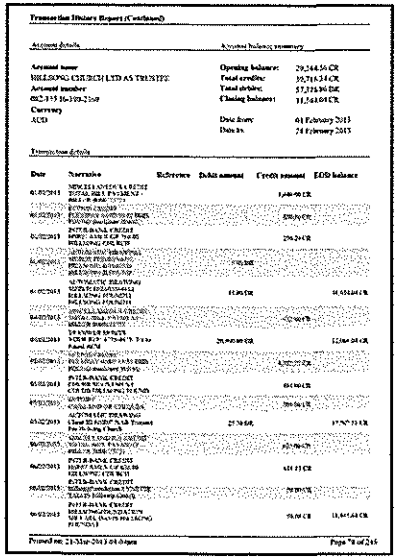
75



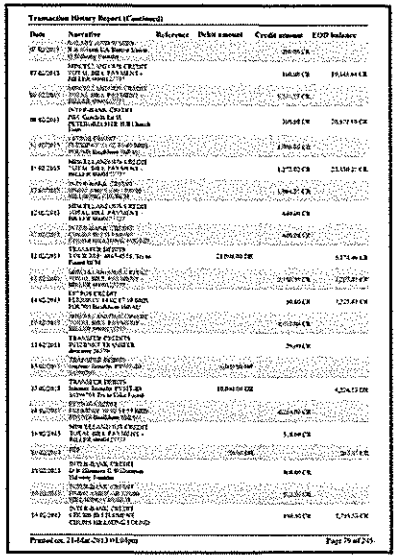
76



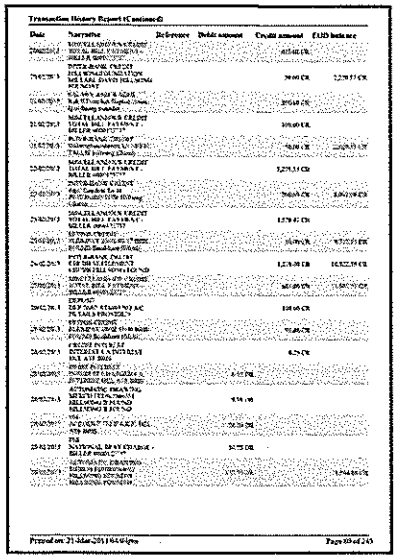
77



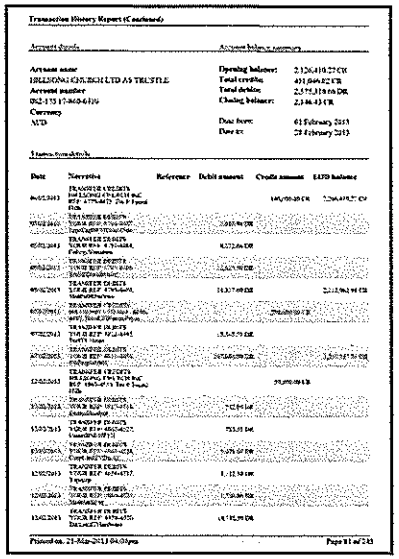
78



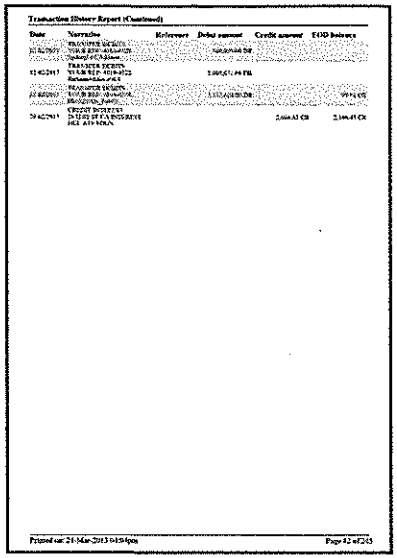
79



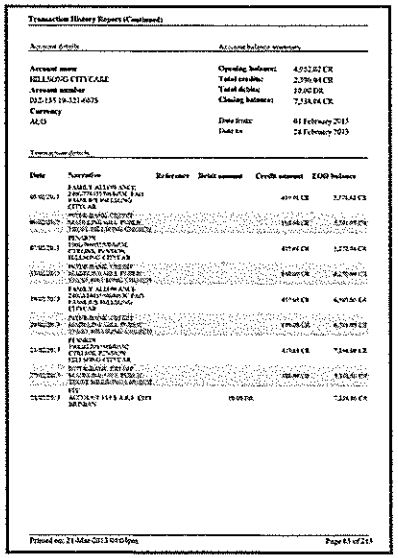
80



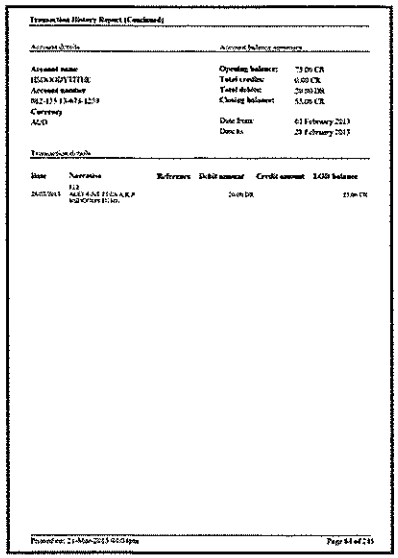
81



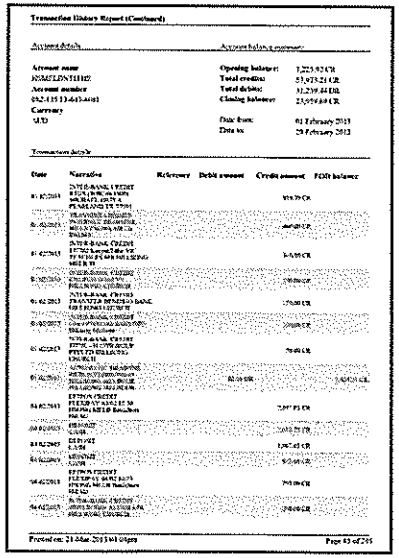
82



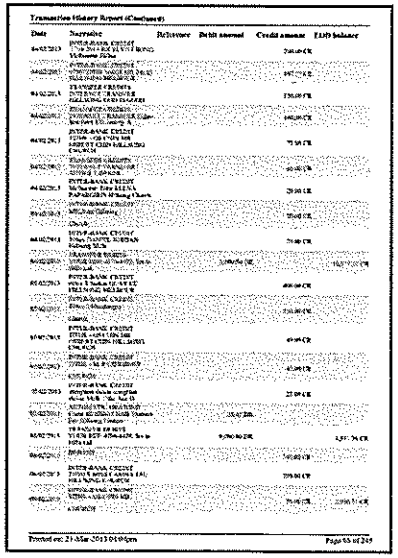
83



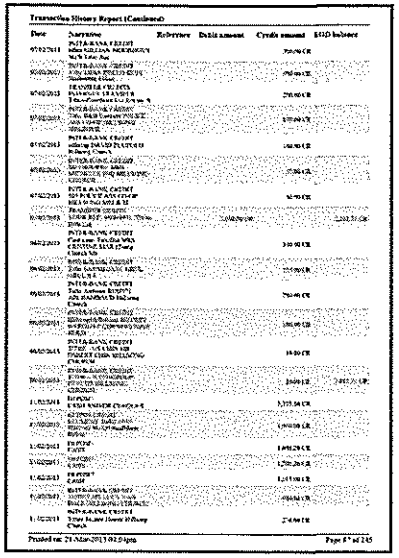
84



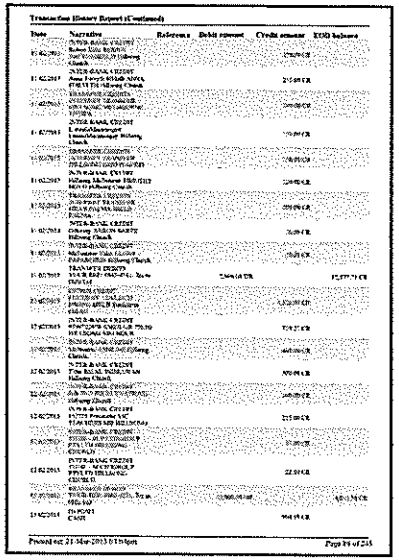
85



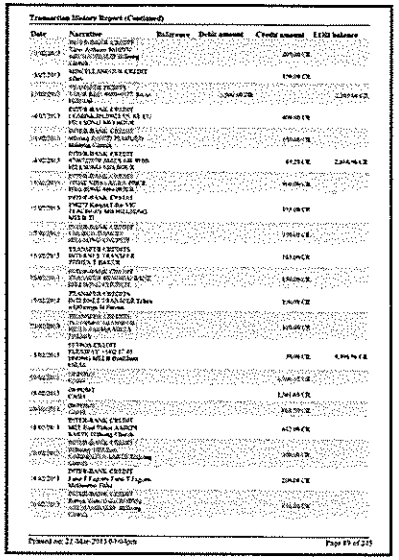
86



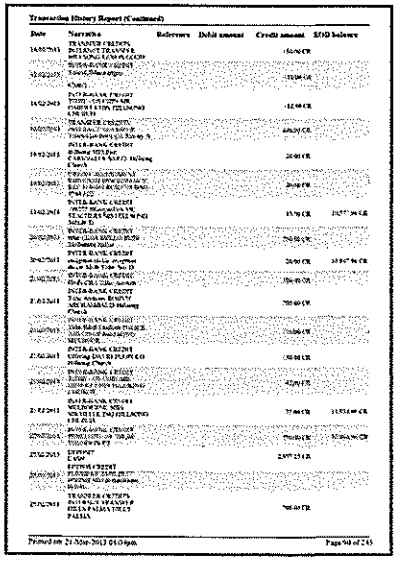
87



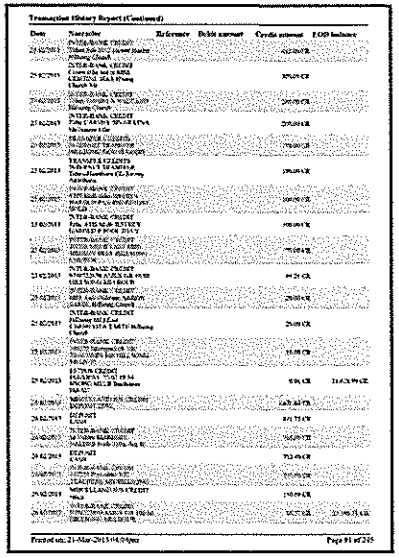
88



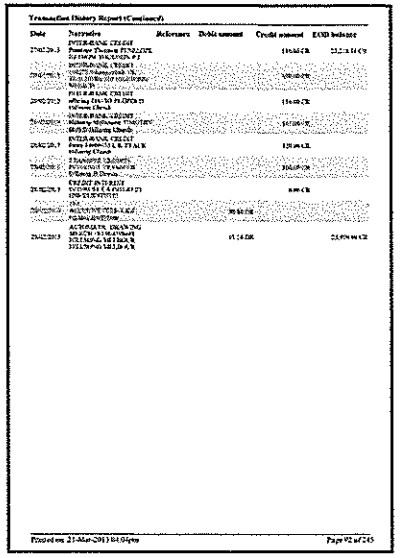
89



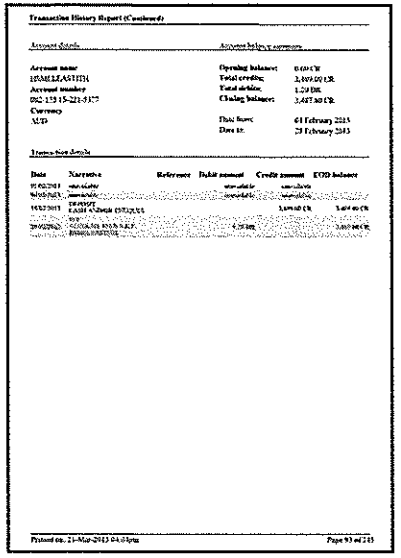
90



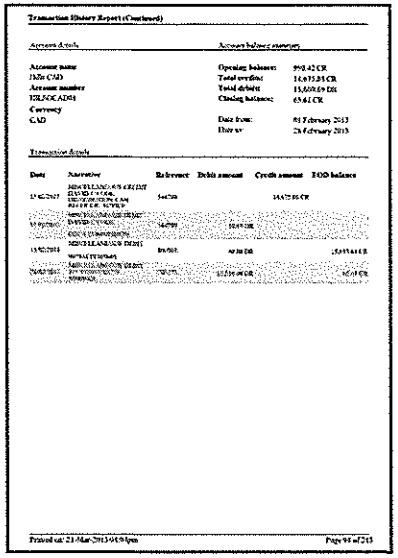
91



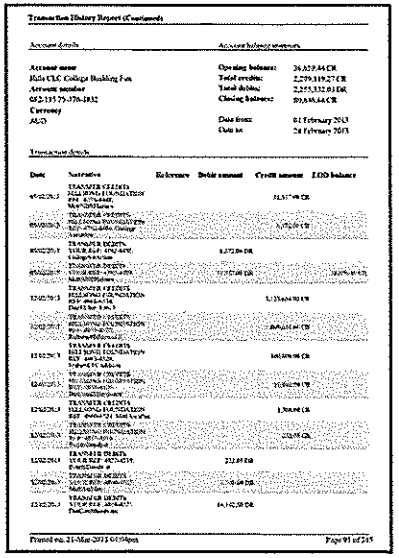
92



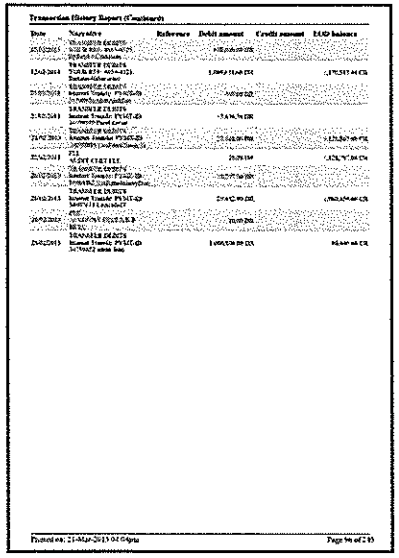
93



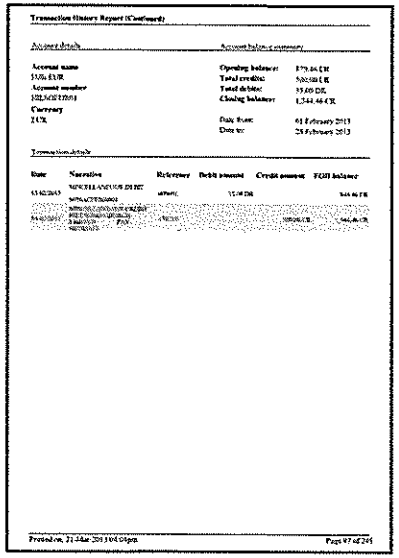
94



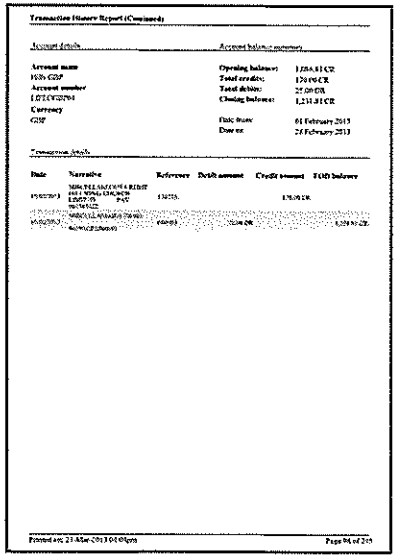
95



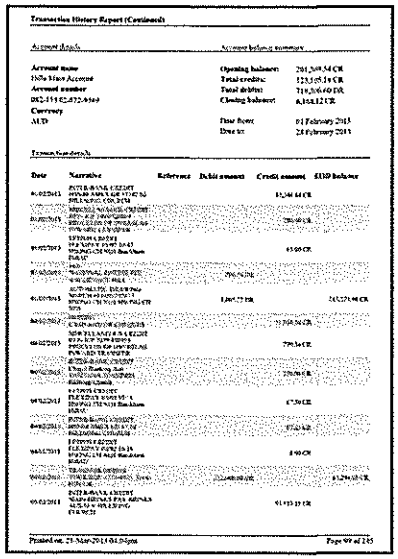
96



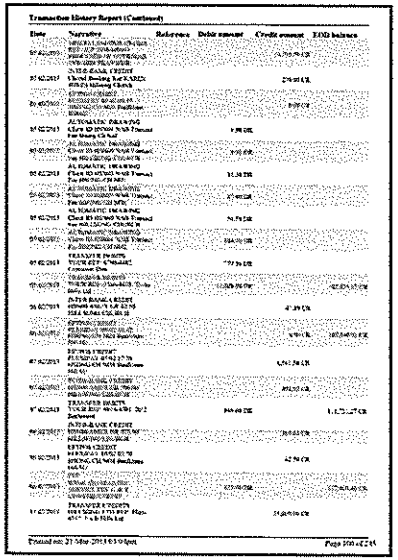
97



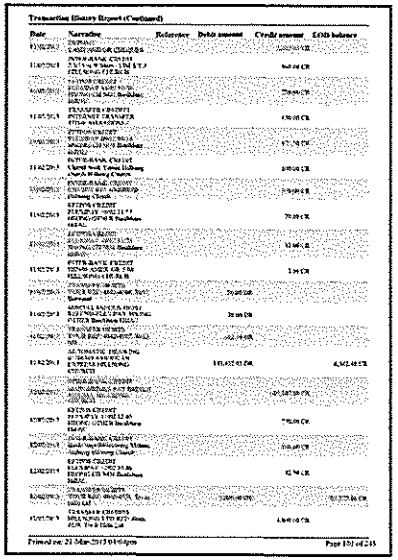
98



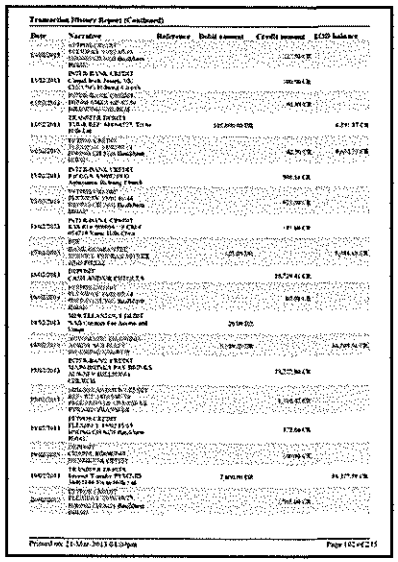
99



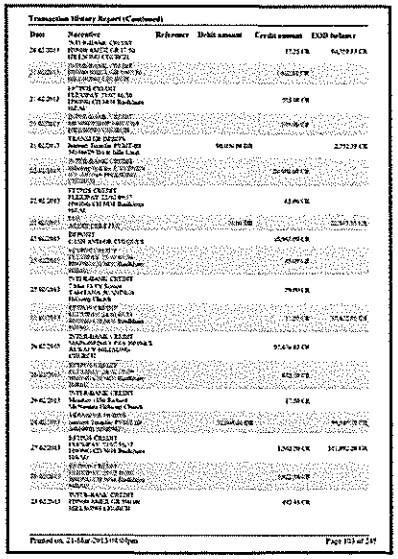
100



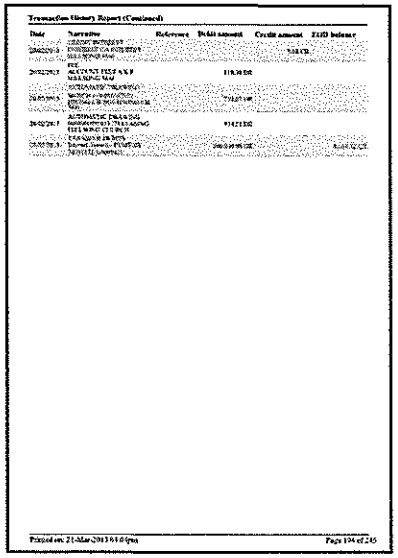
101



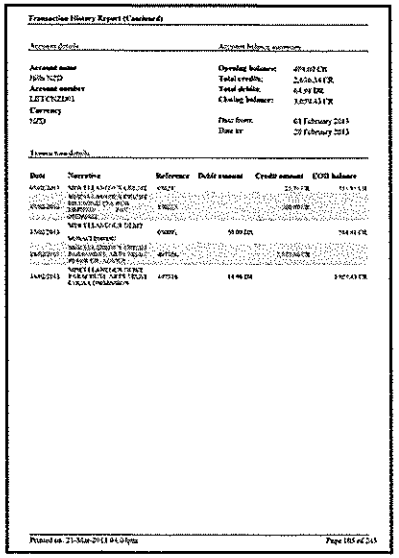
102



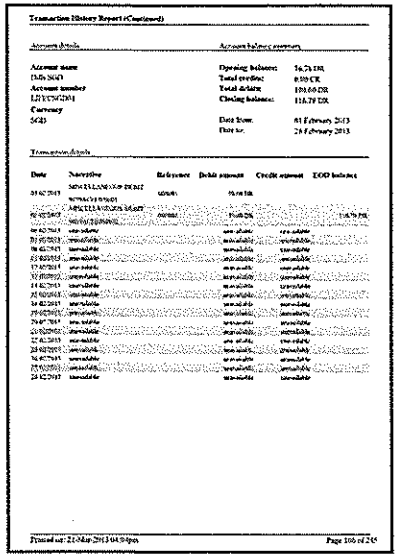
103



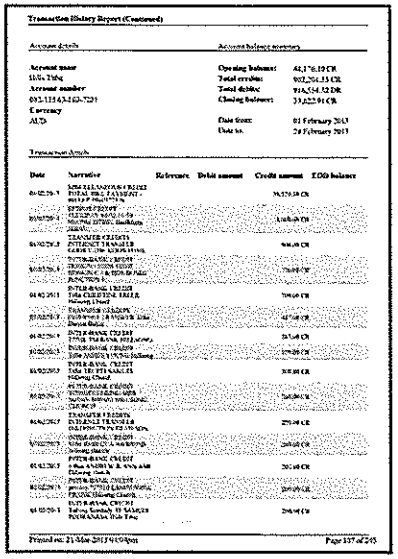
104



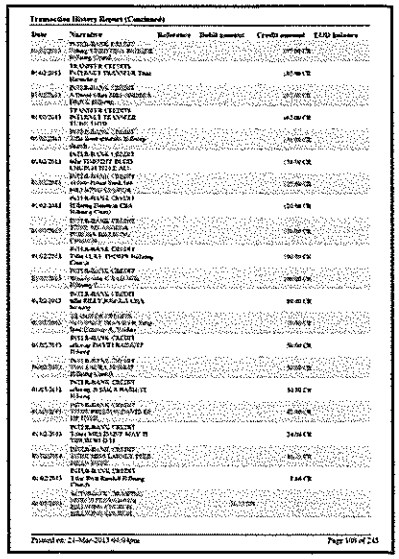
105



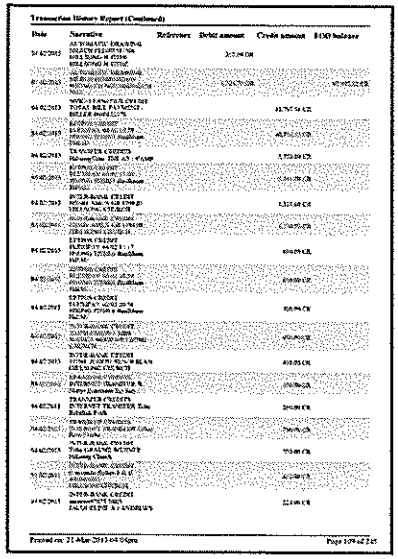
106



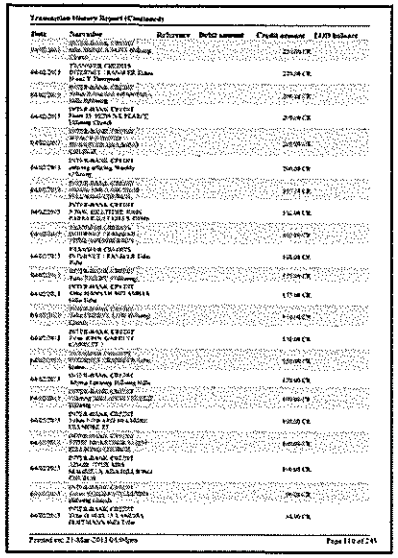
107



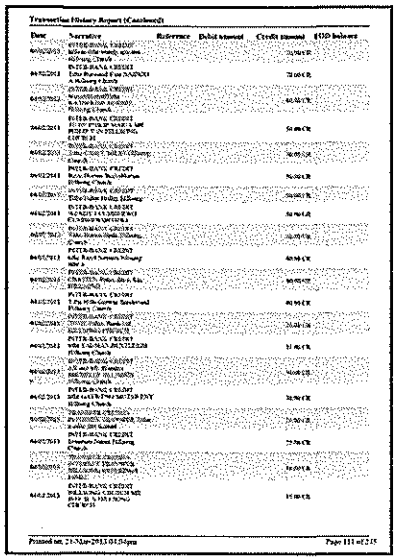
108



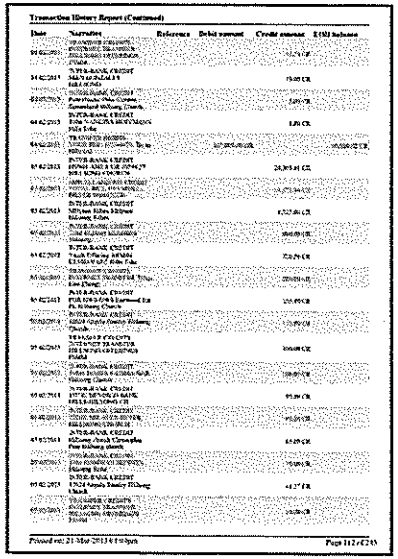
109



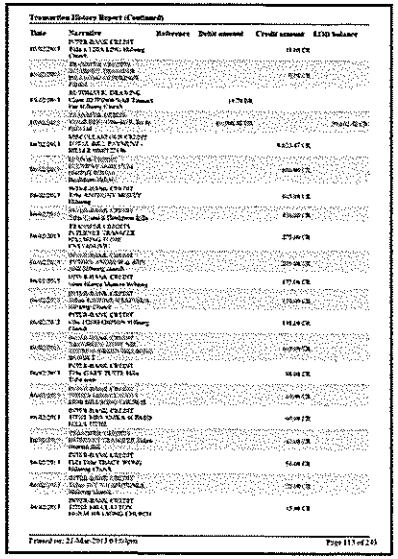
110



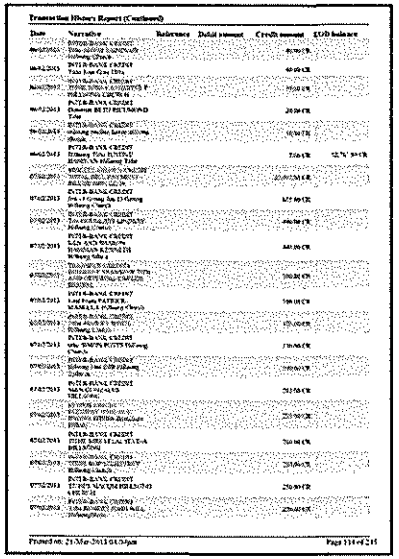
111



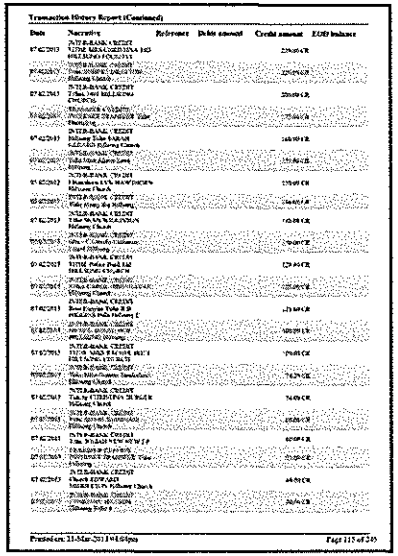
112



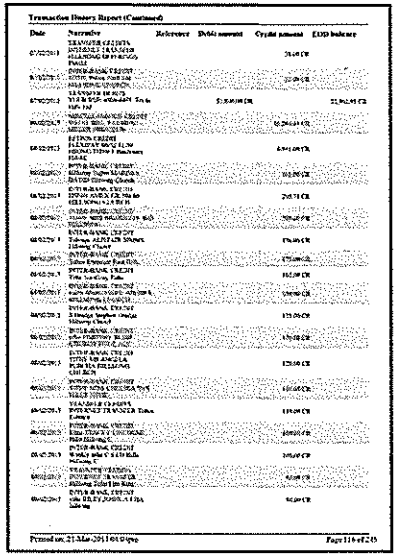
113



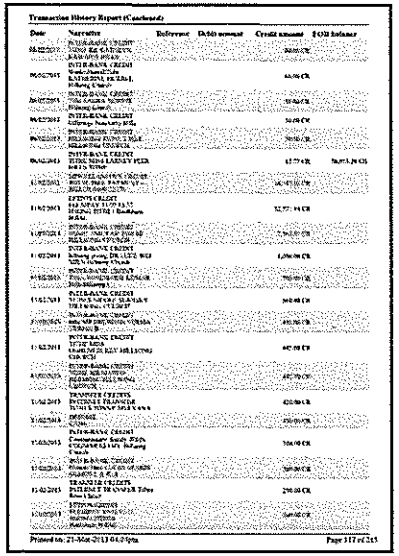
114



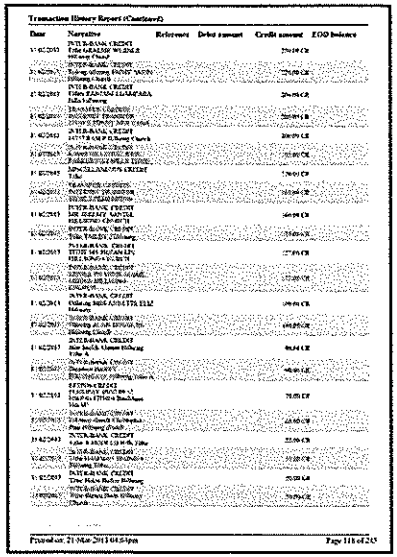
115



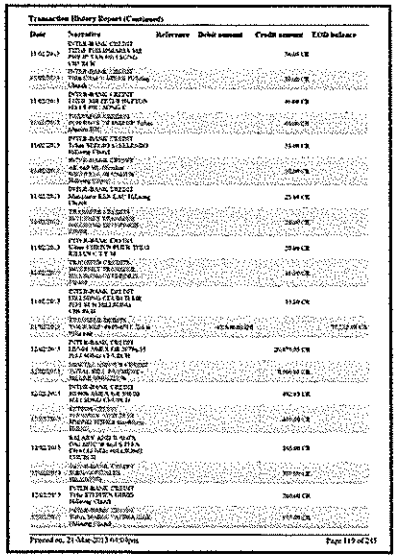
116



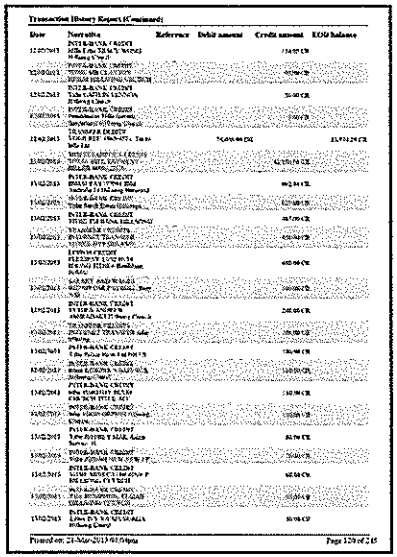
117



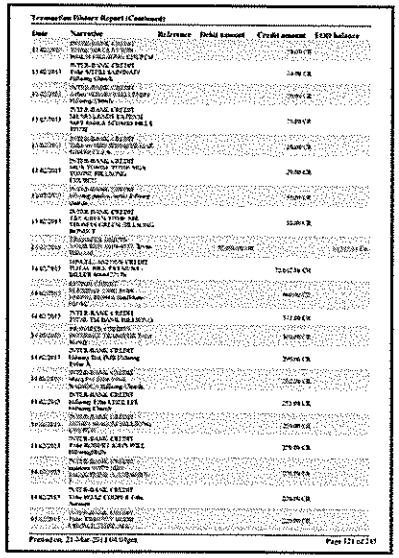
118



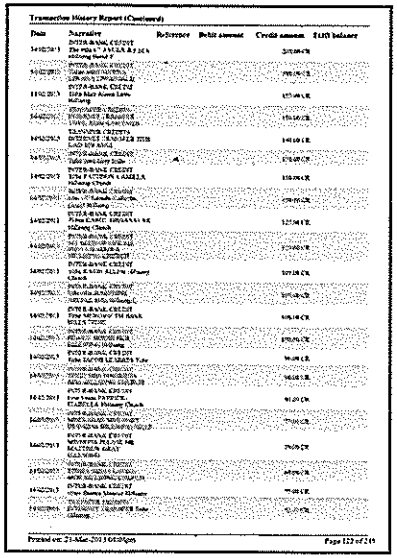
119



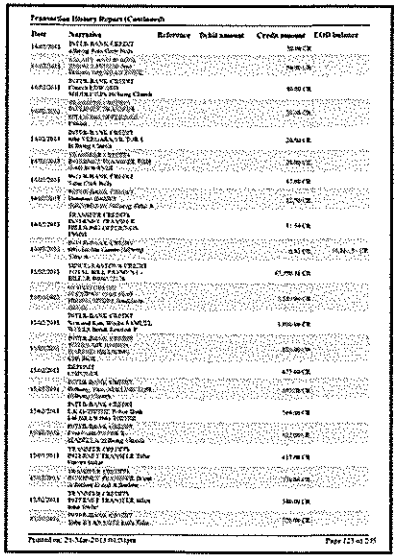
120



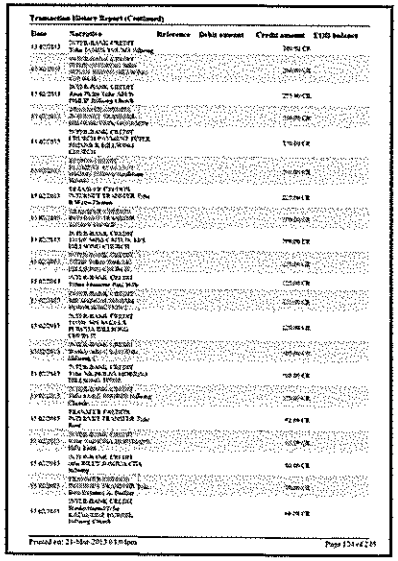
121



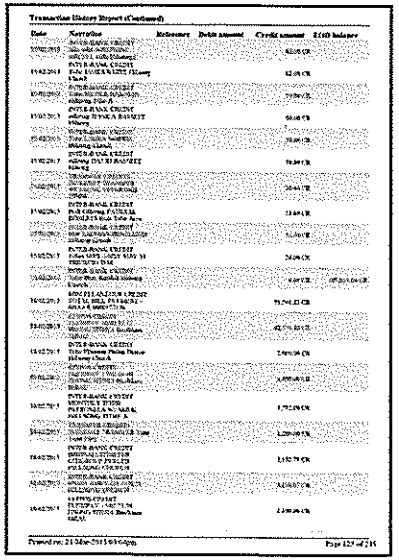
122



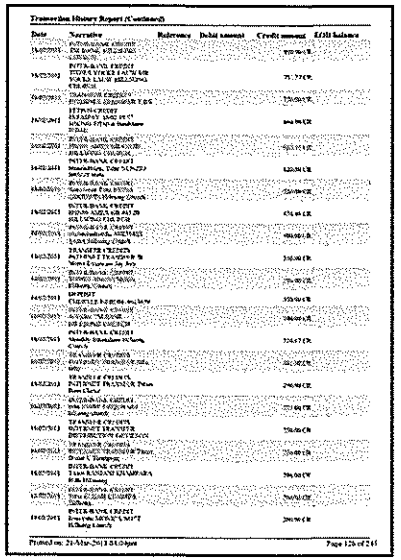
123



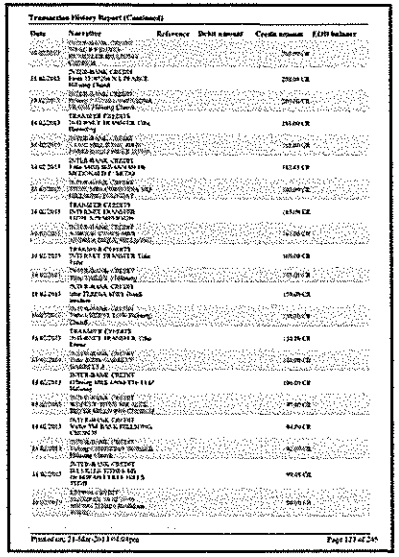
124



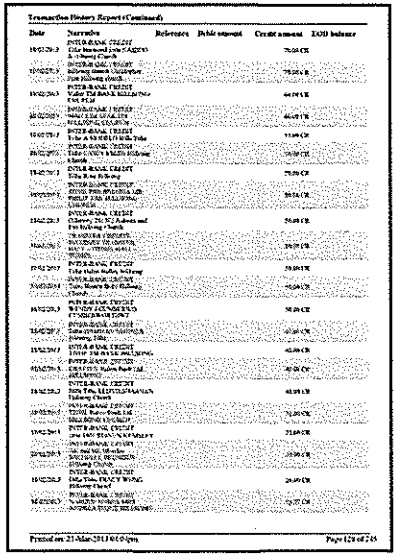
125



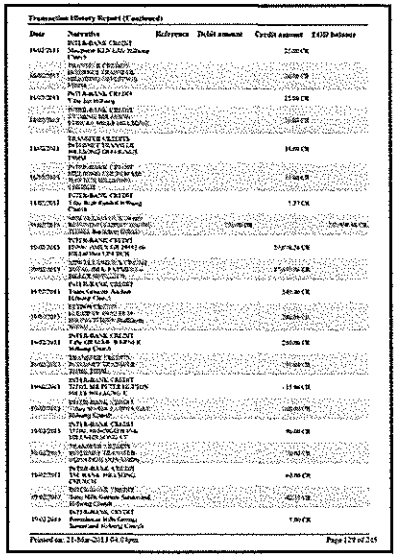
126



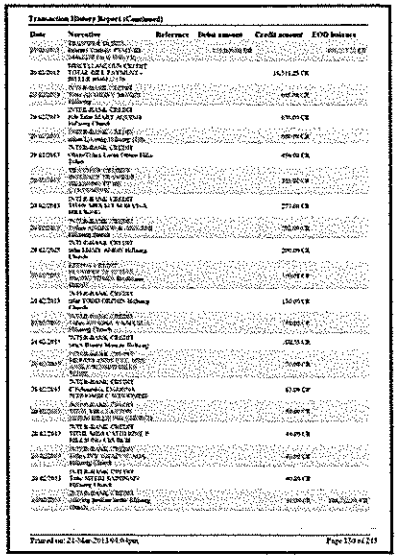
127



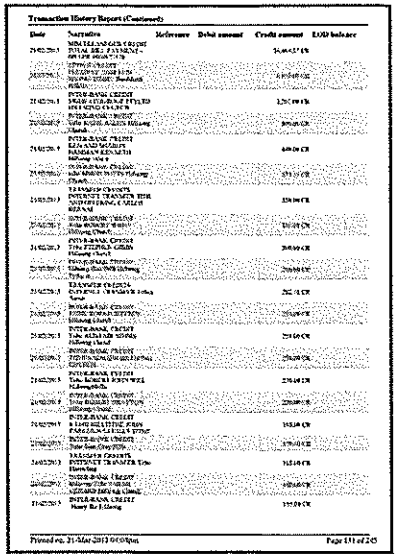
128



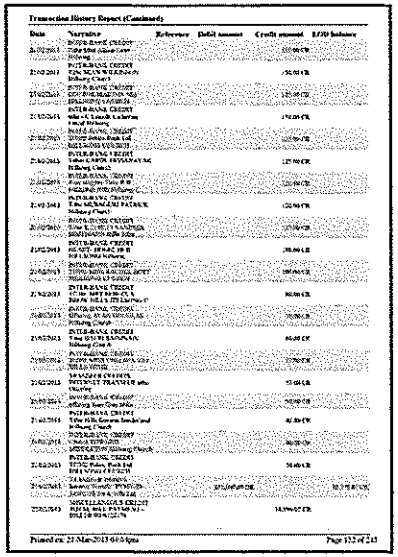
129



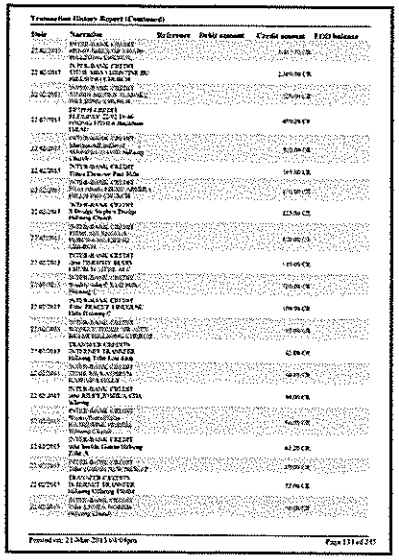
130



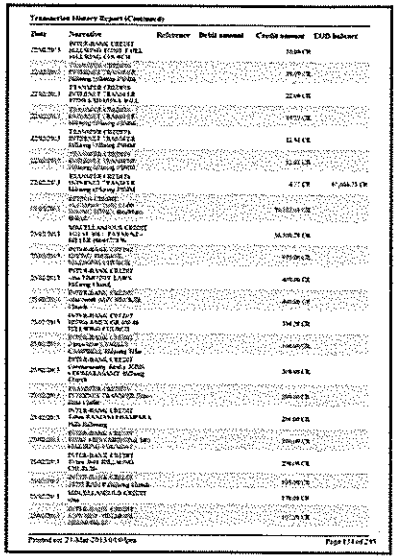
131



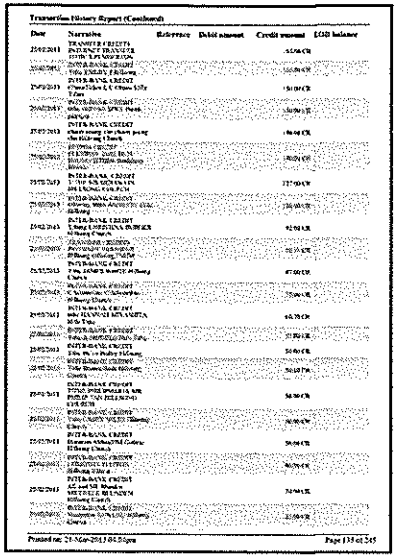
132



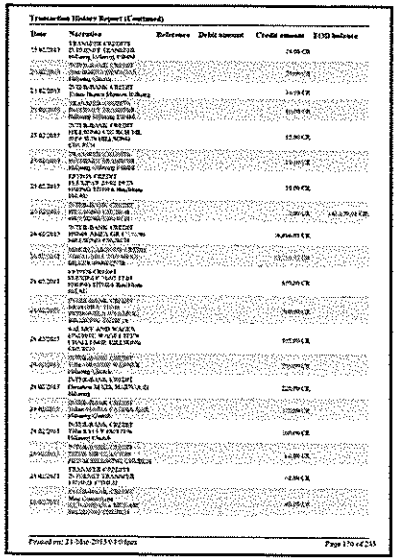
133



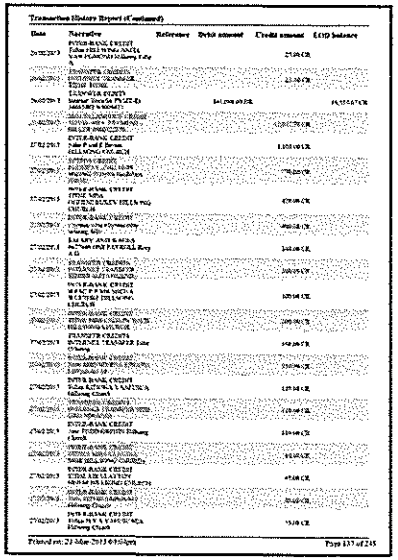
134



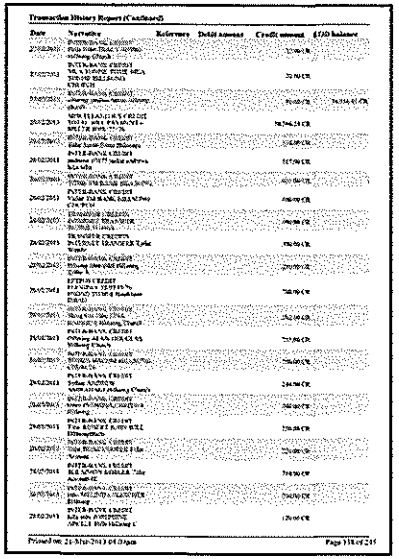
135



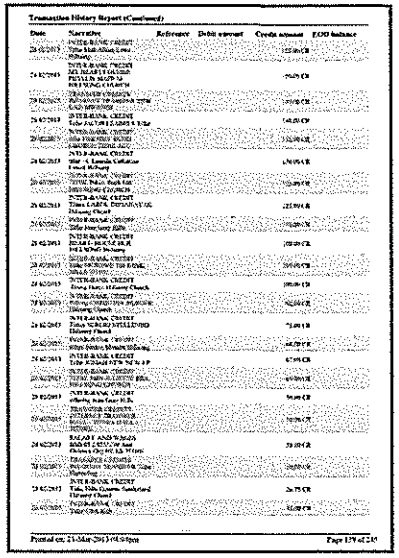
136



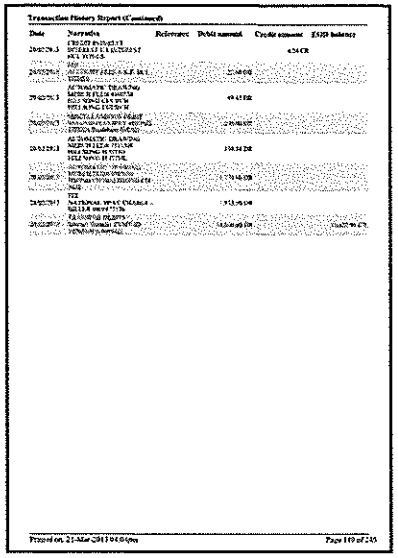
137



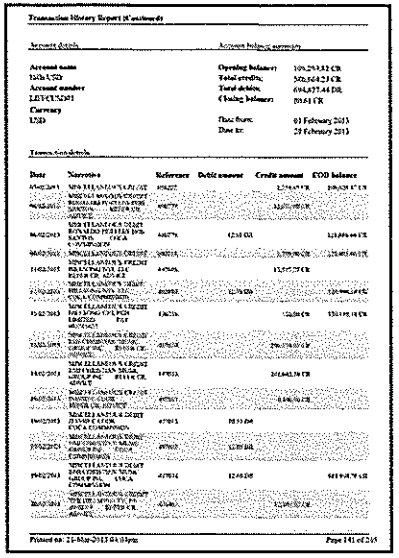
138



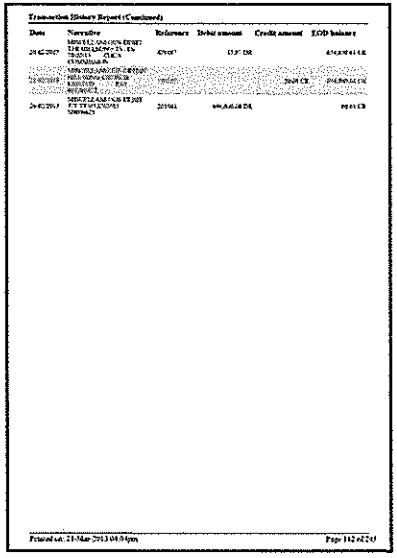
139



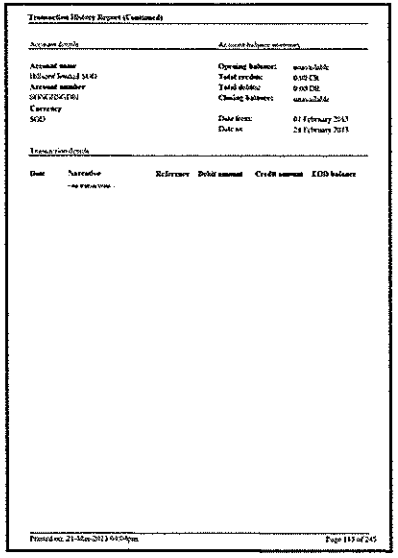
140



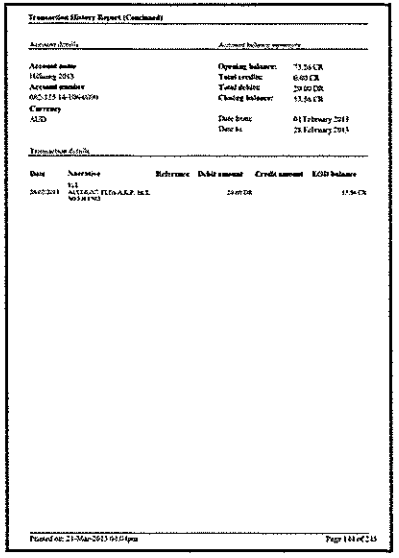
141



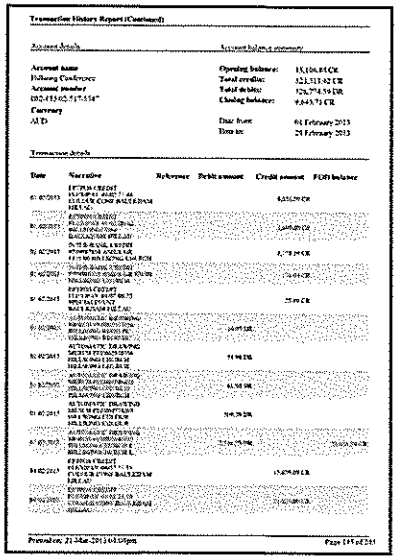
142



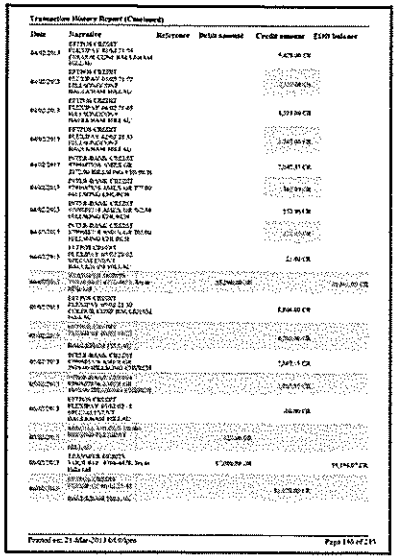
143



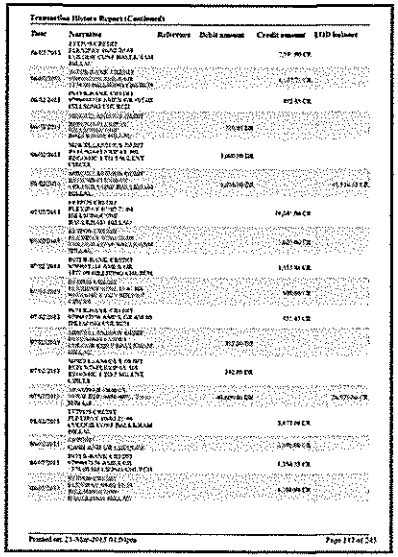
144



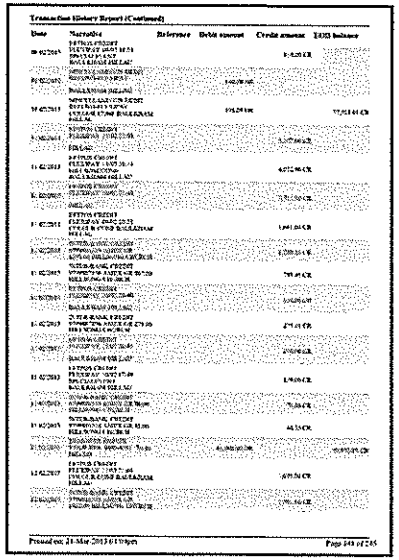
145



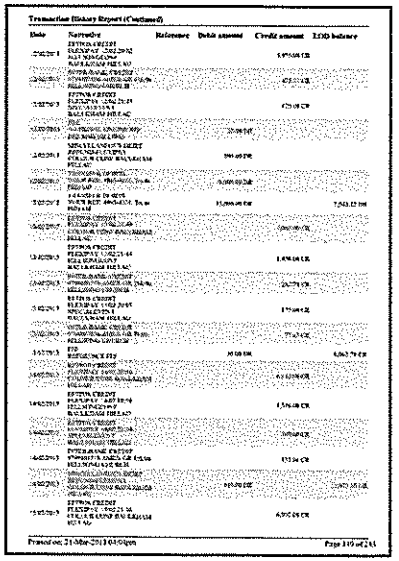
146



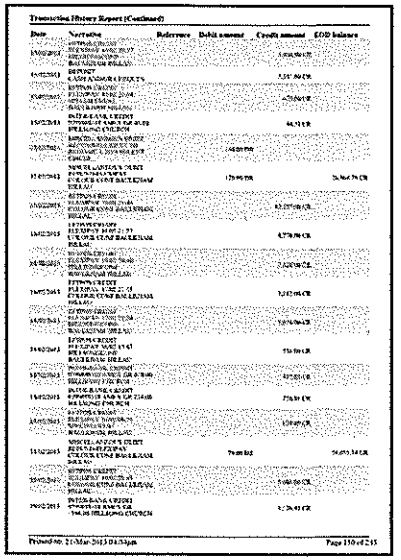
147



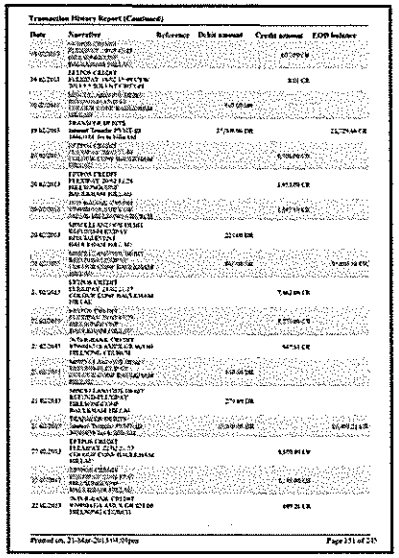
148



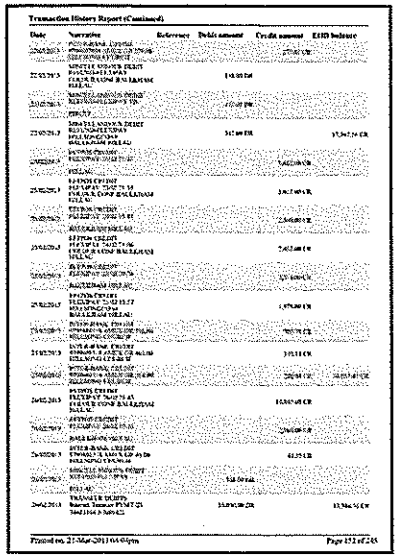
149



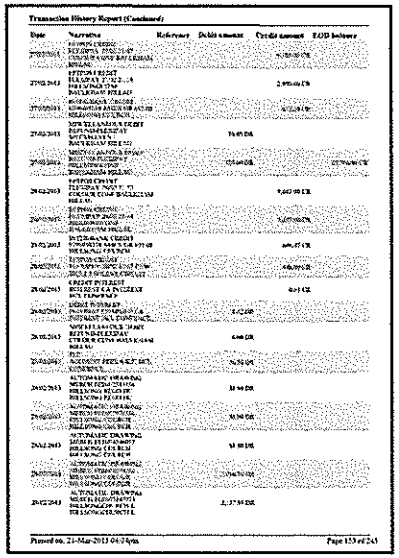
150



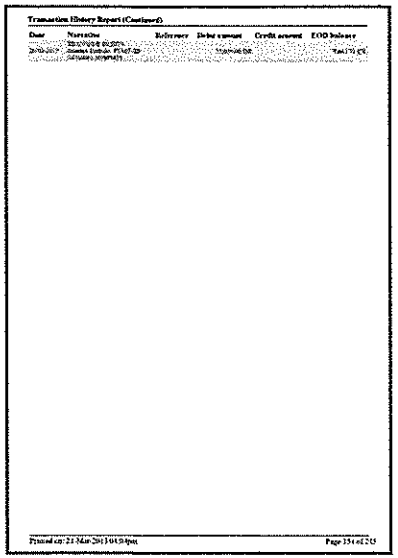
151



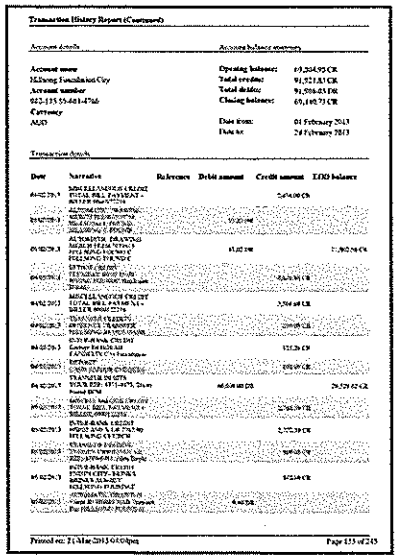
152



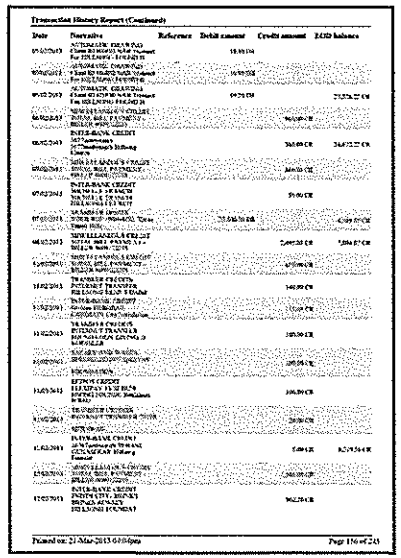
153



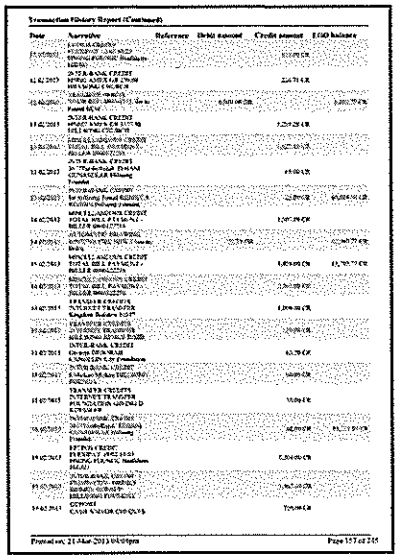
154



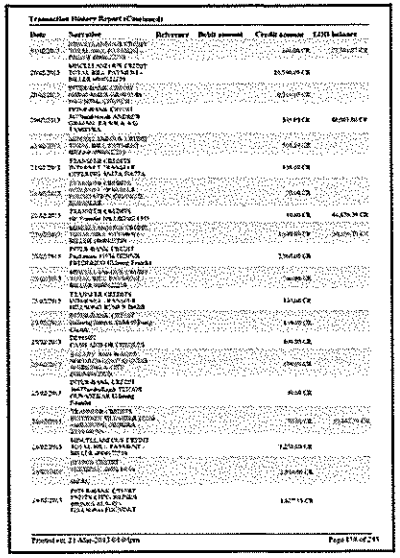
155



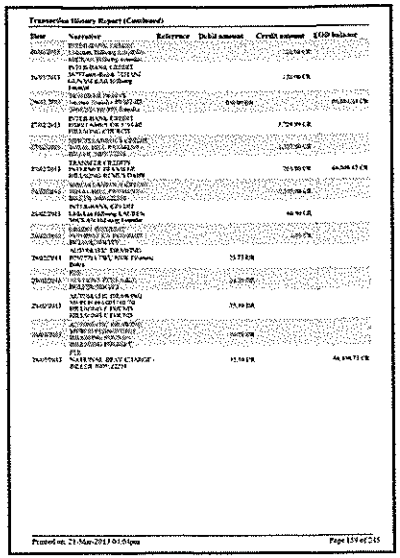
156



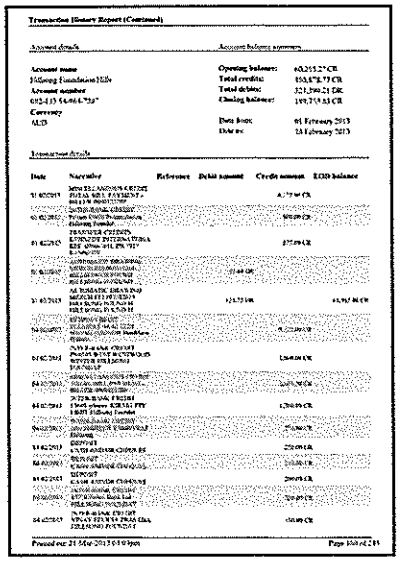
157



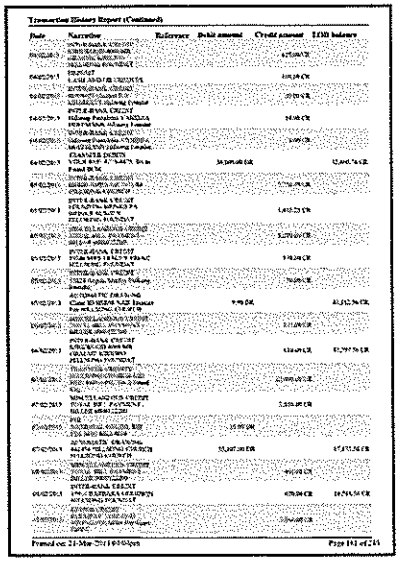
158



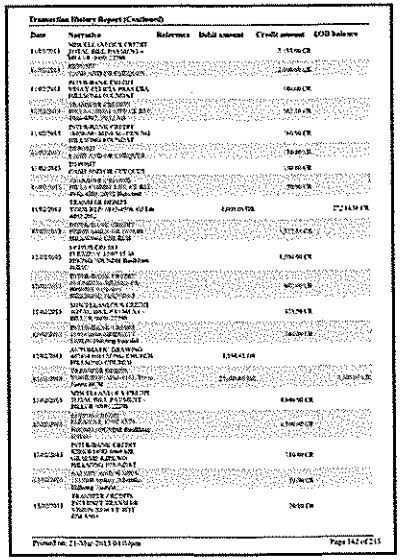
159



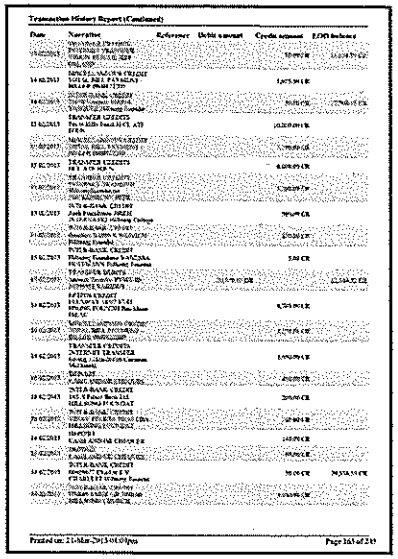
160



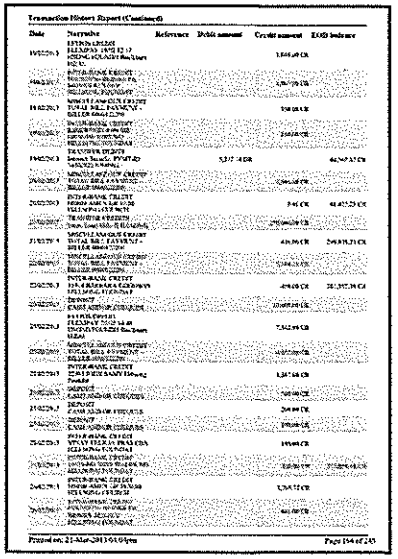
161



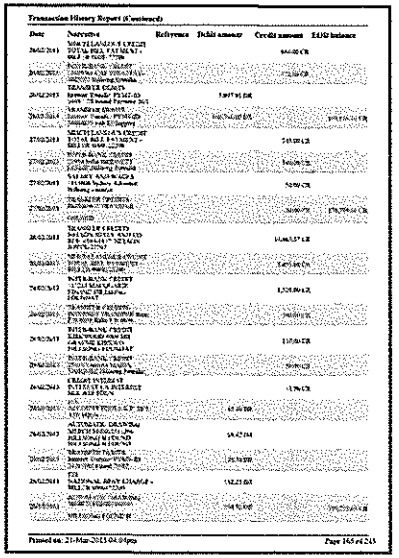
162



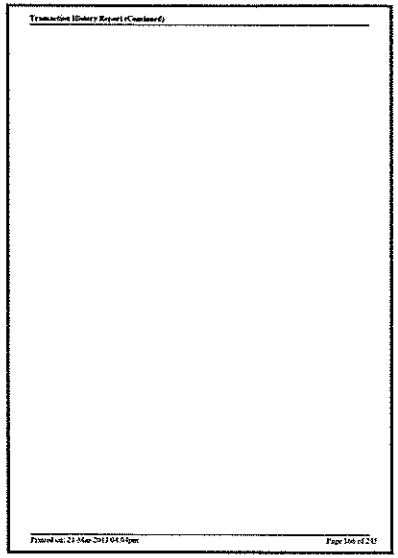
163



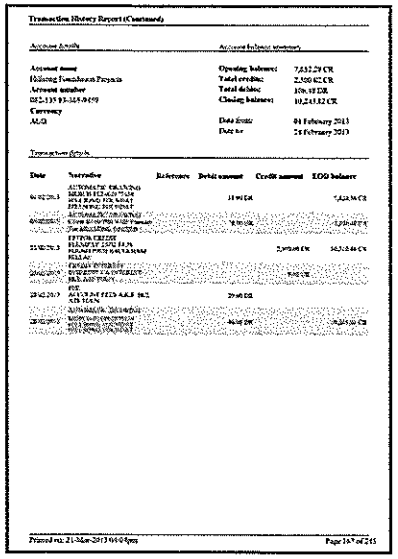
164



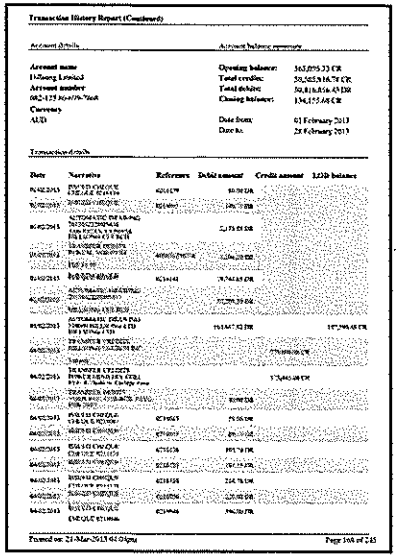
165



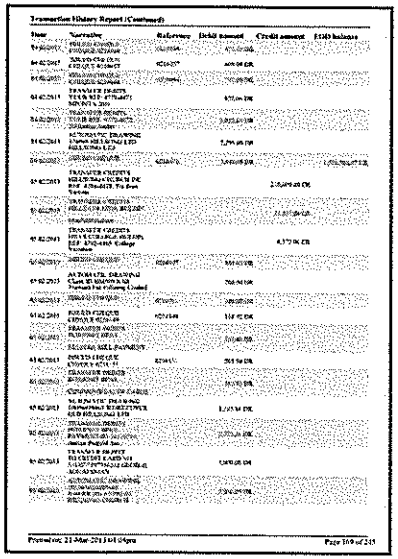
166



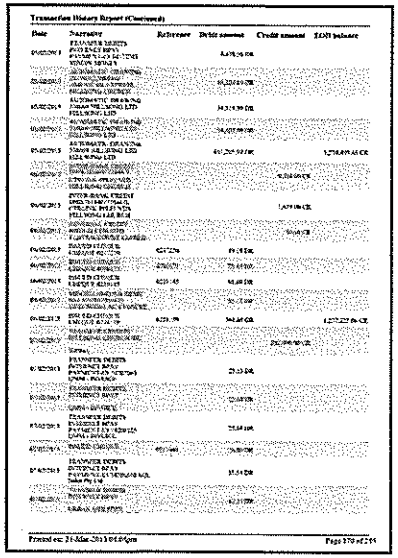
167



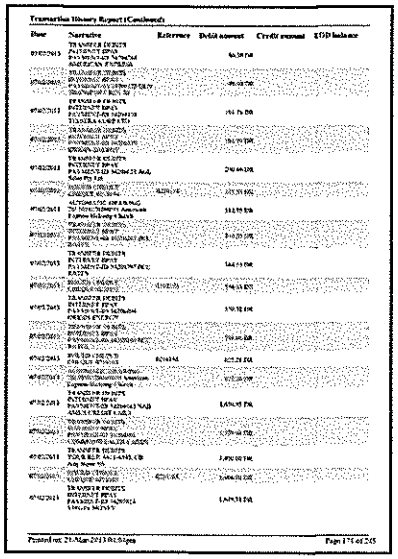
168



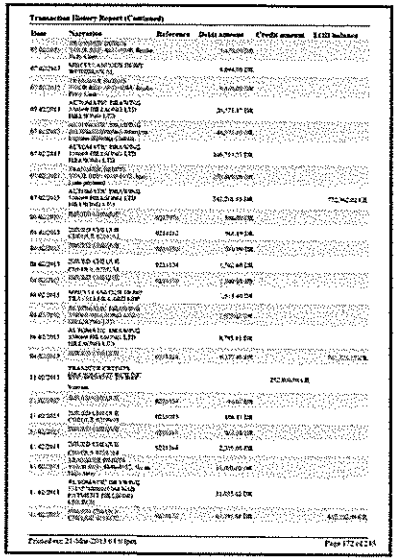
169



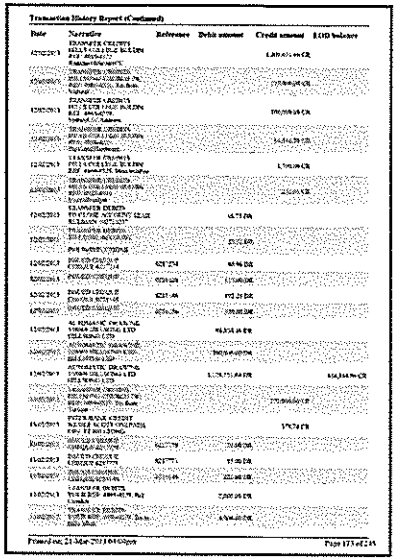
170



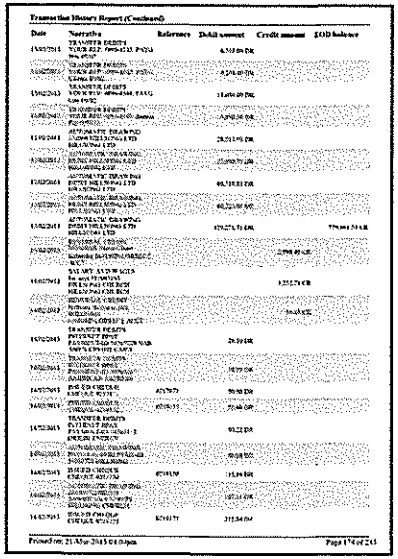
171



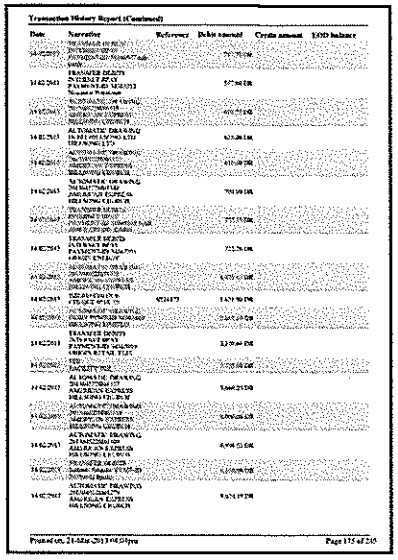
172



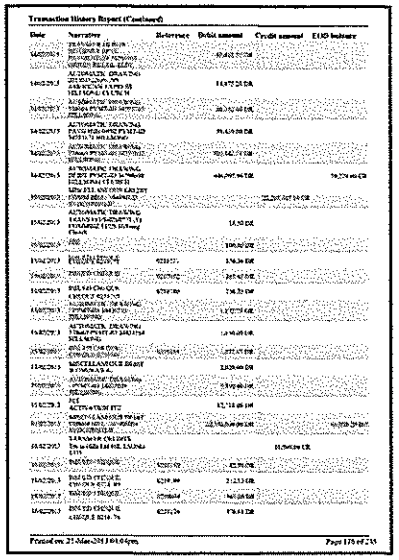
173



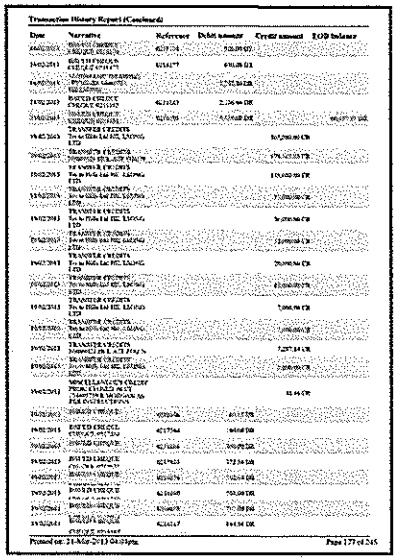
174



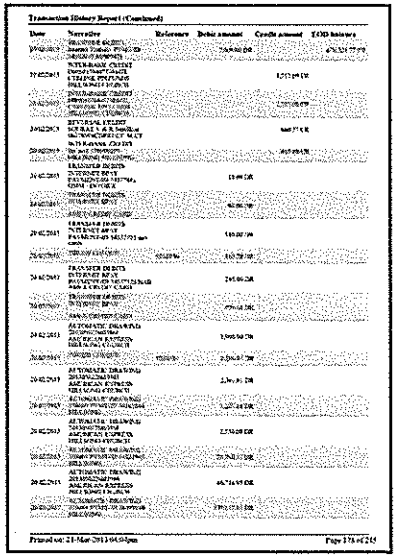
175



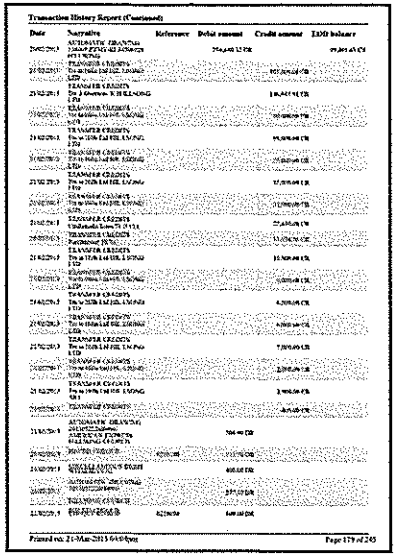
176



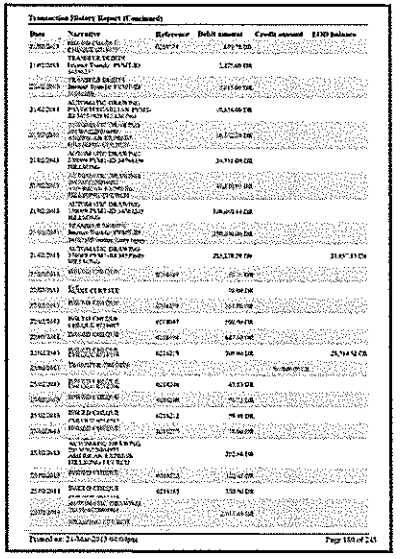
177



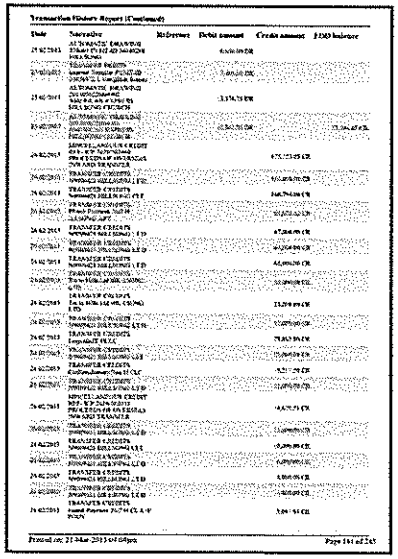
178



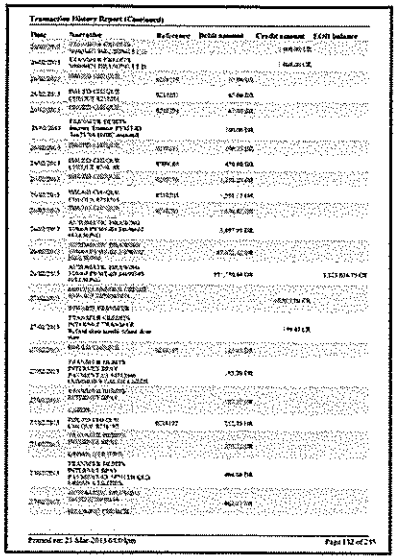
179



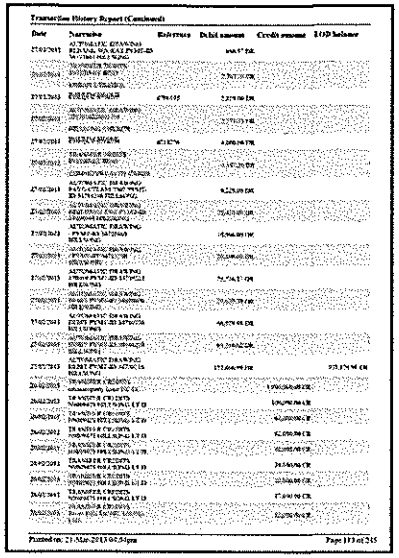
180



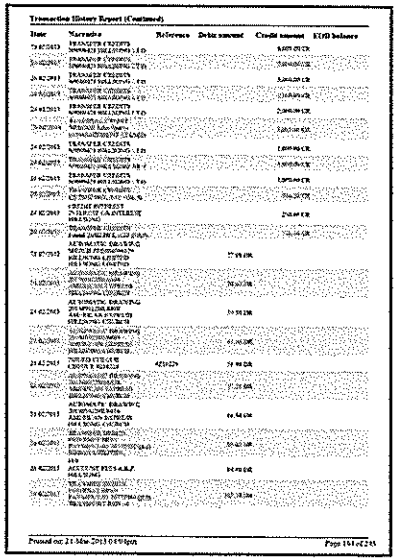
181



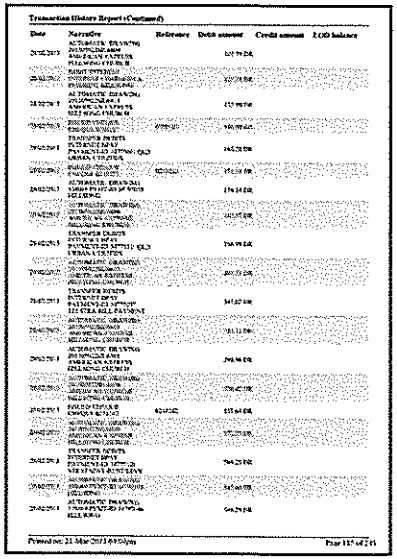
182



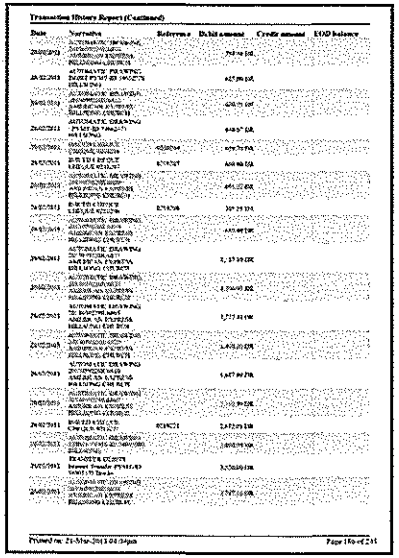
183



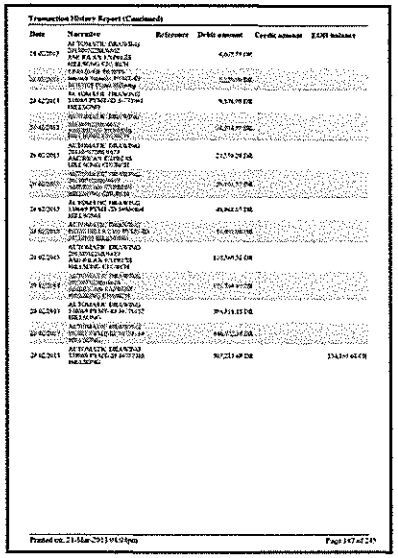
184



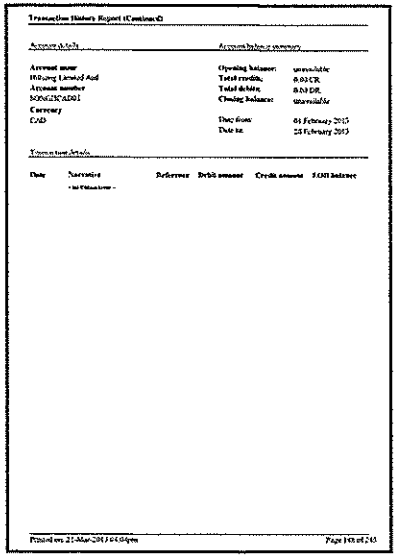
185



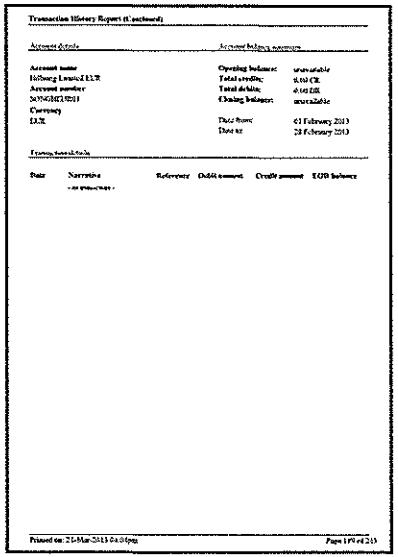
186



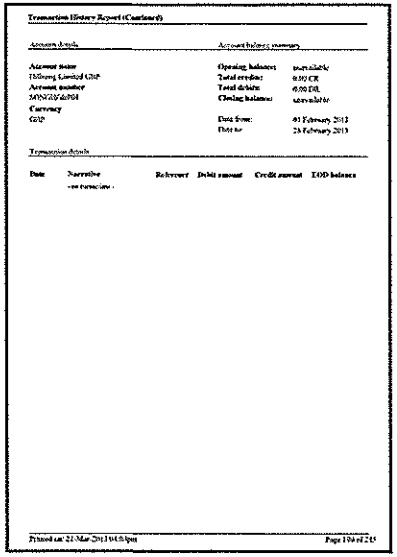
187



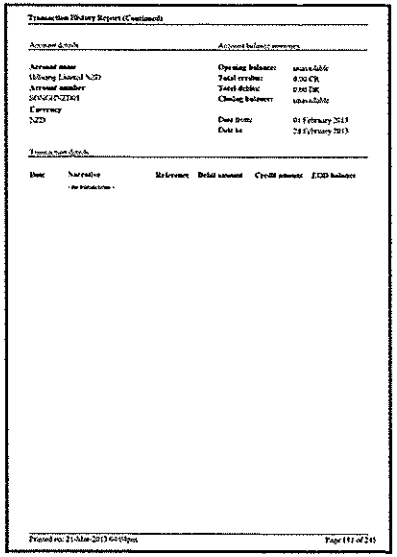
188



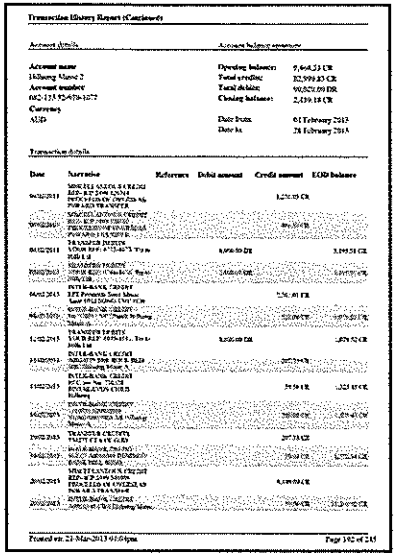
189



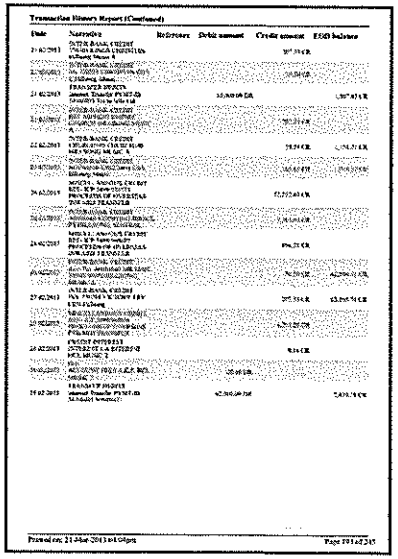
190



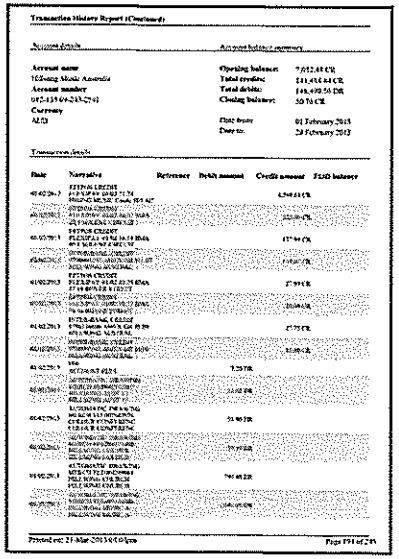
191



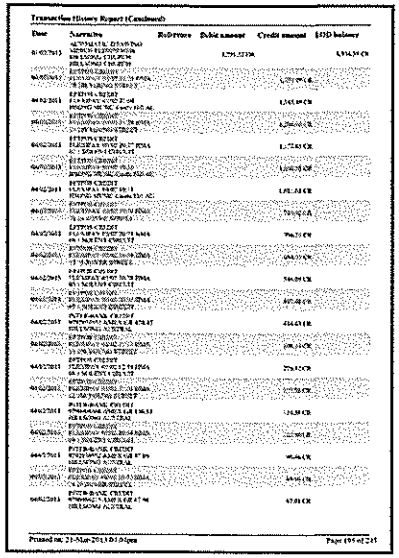
192



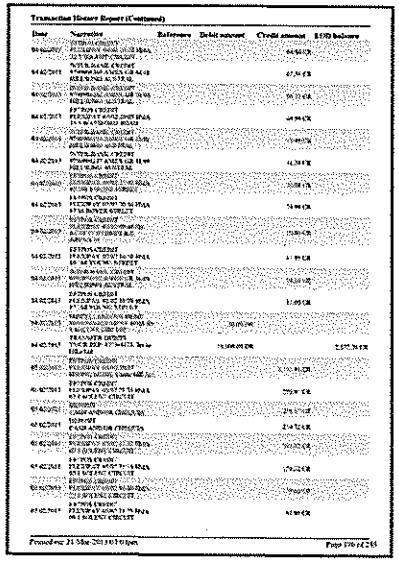
193



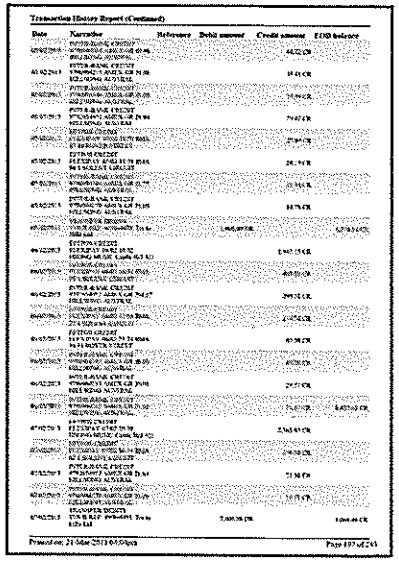
194



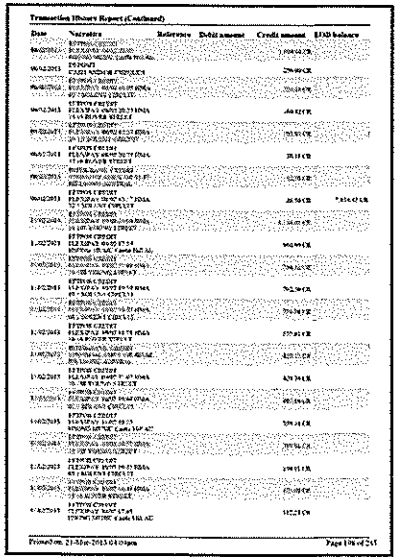
195



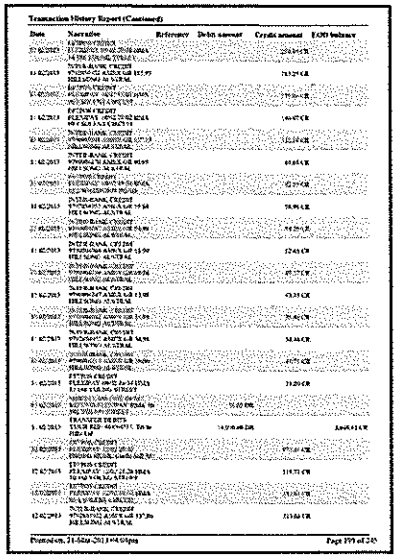
196



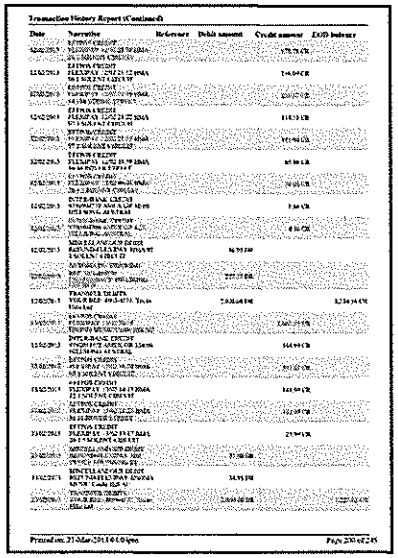
197



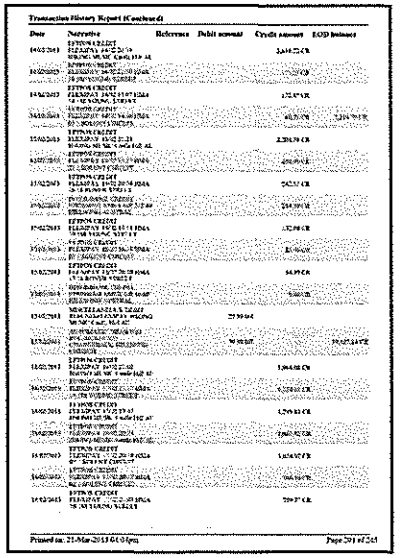
198



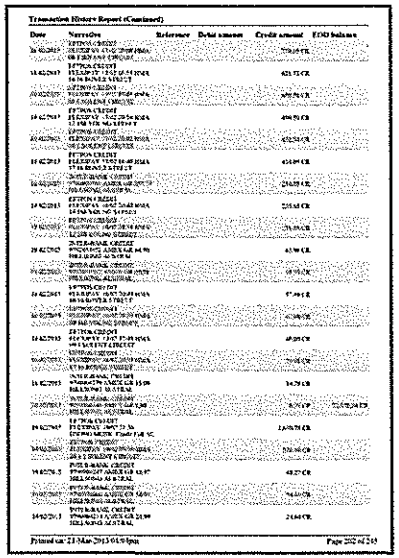
199



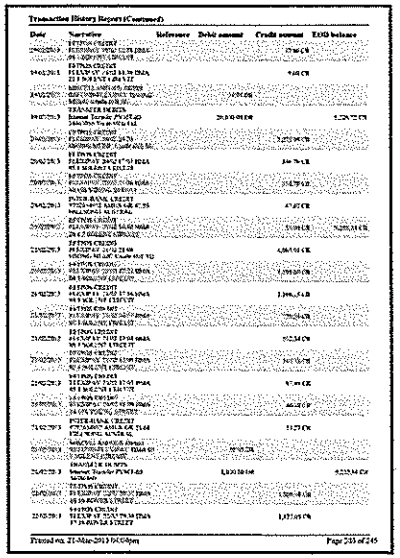
200



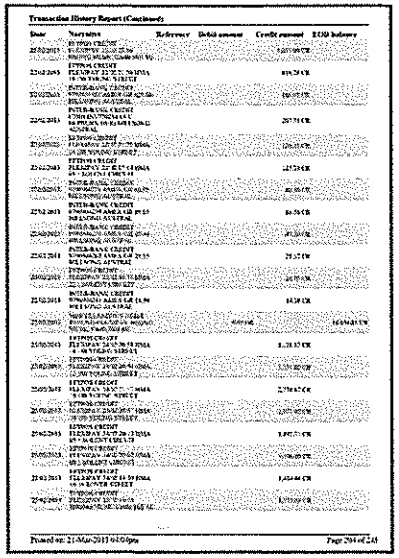
201



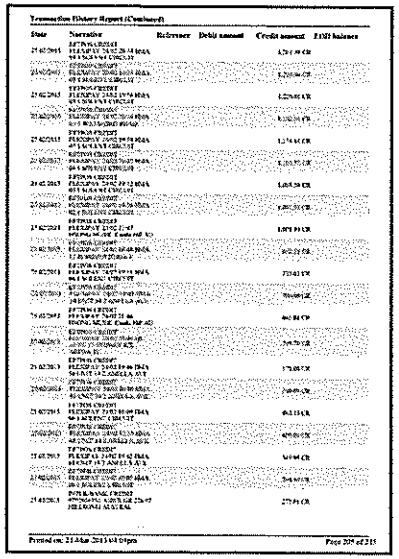
202



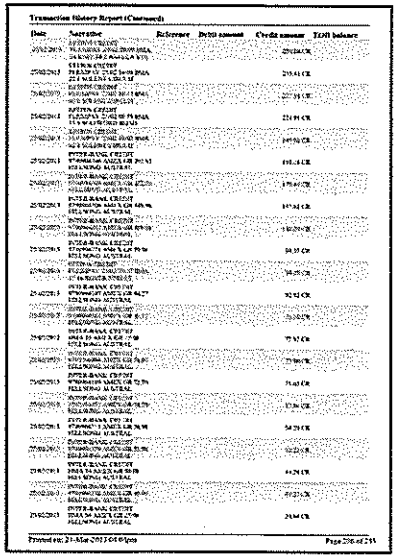
203



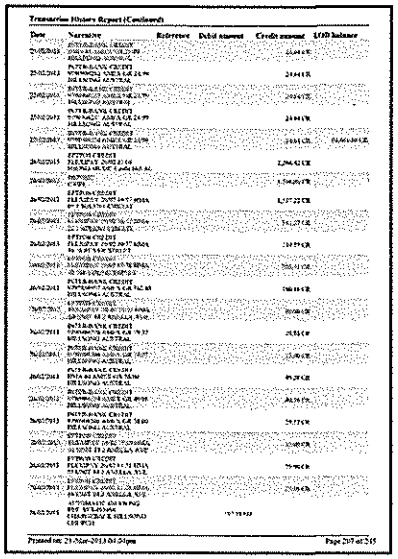
204



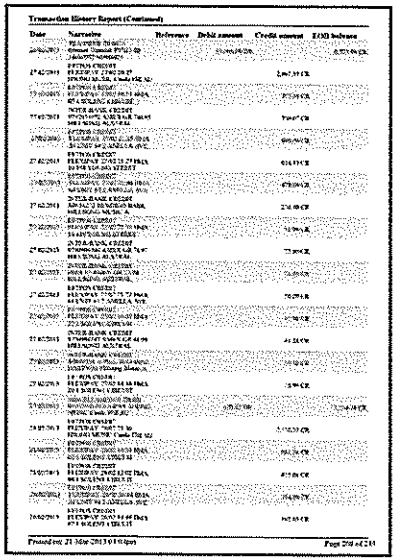
205



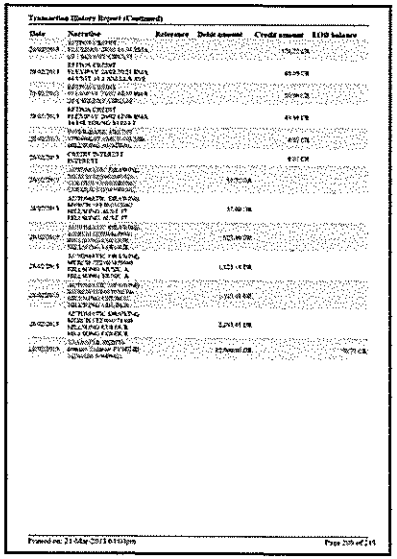
206



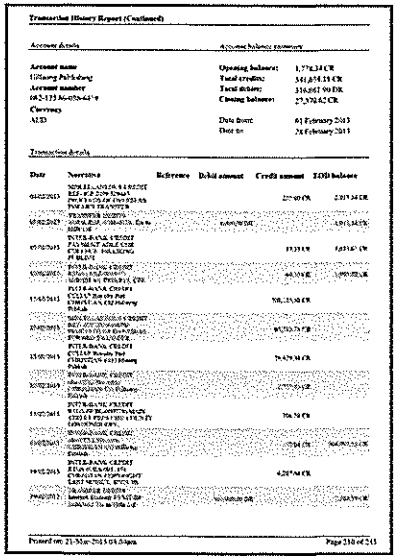
207



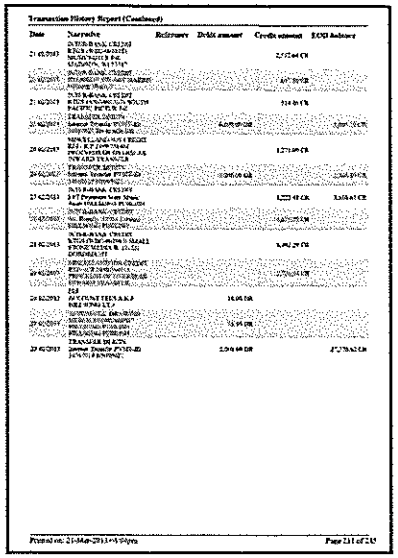
208



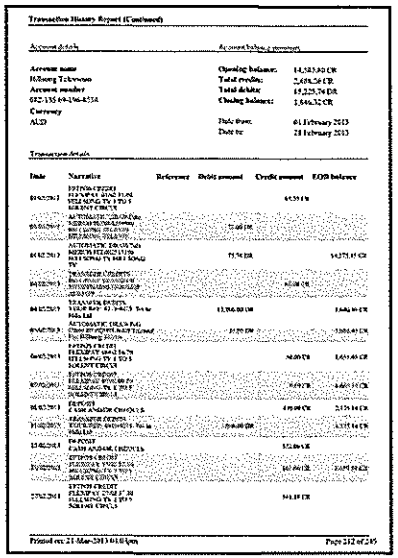
209



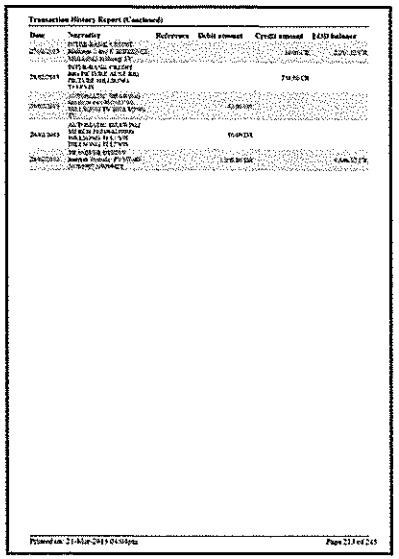
210



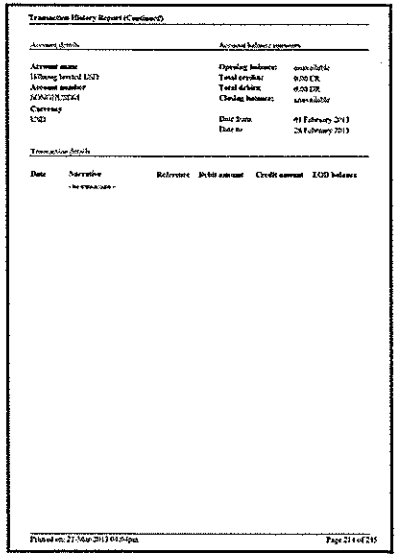
211



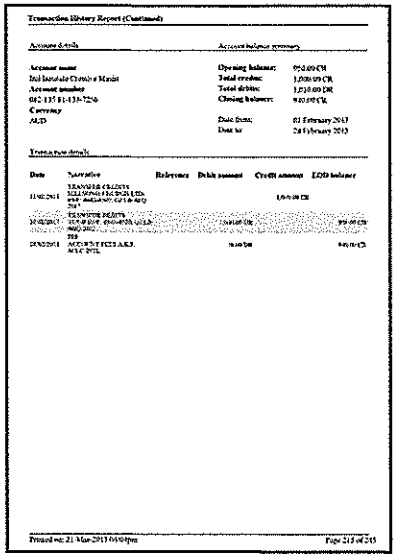
212



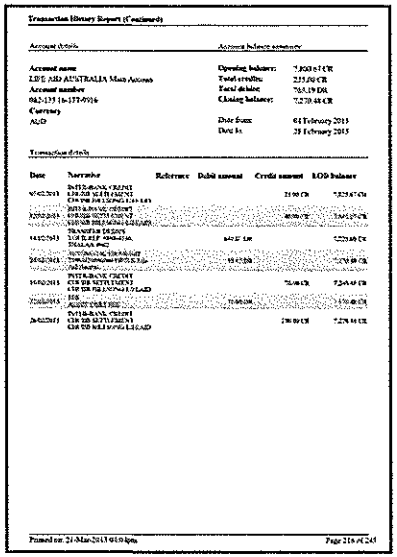
213



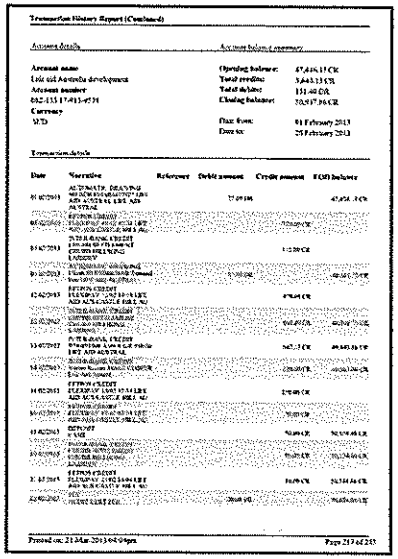
214



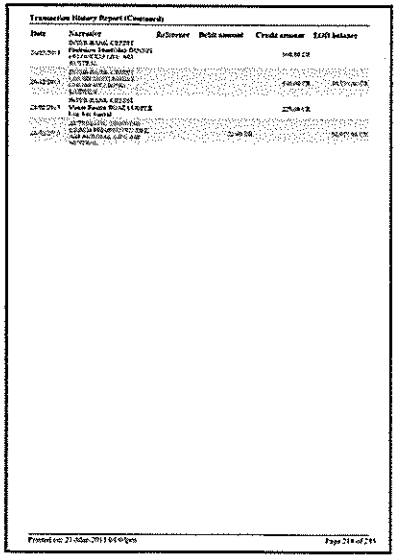
215



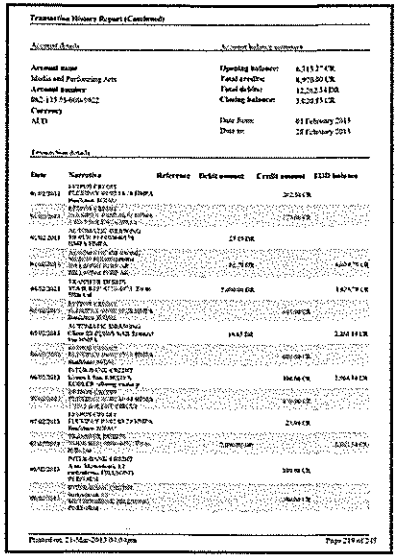
216



217

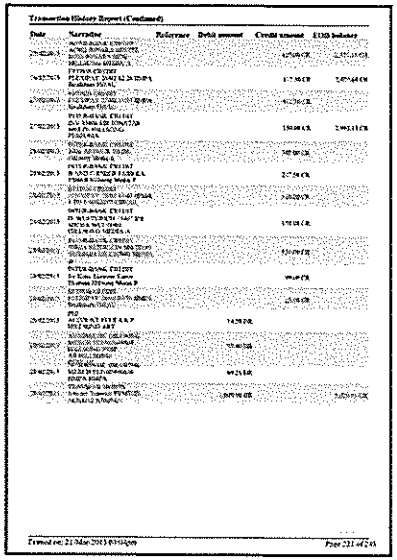


218

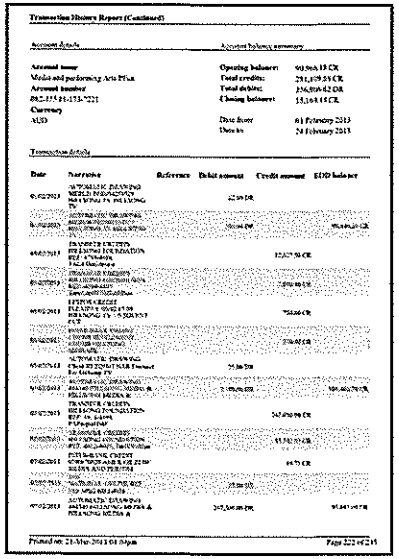


219

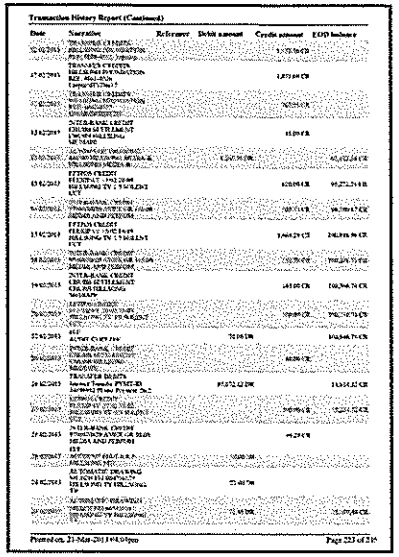
220



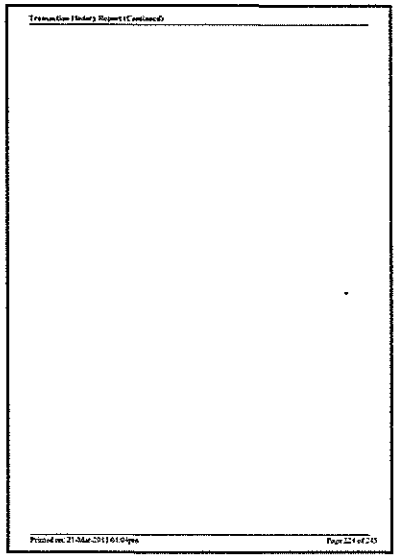
221



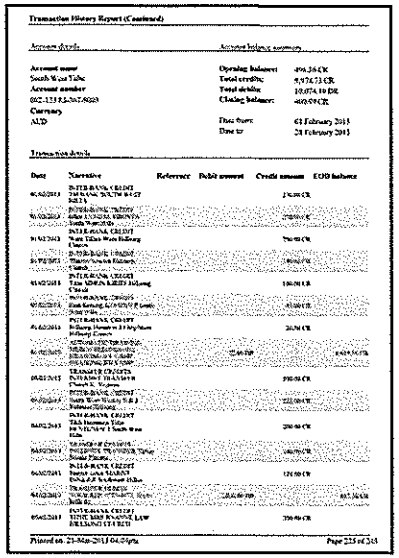
222



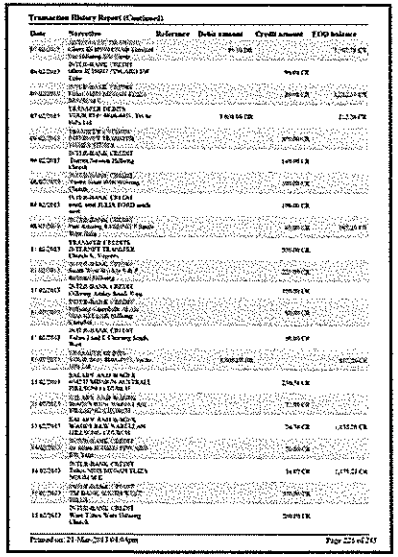
223



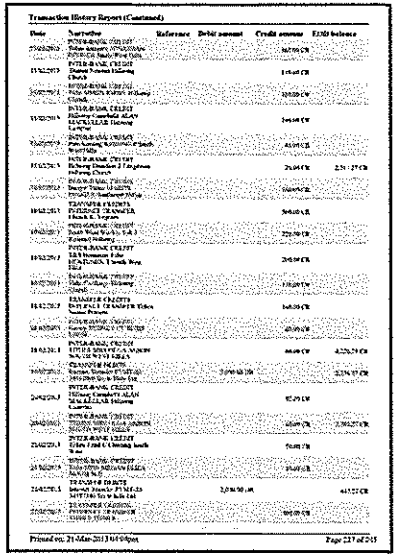
224



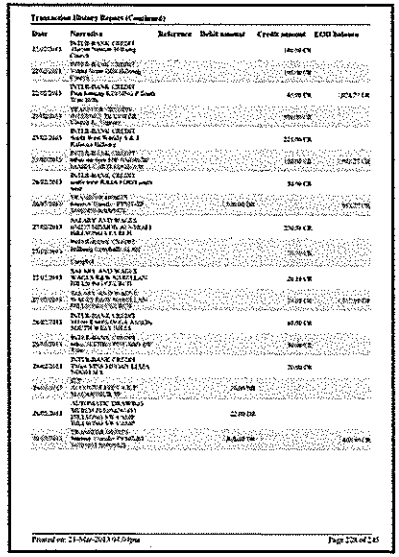
225



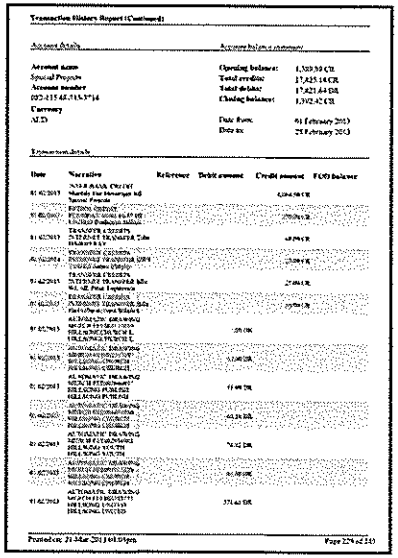
226



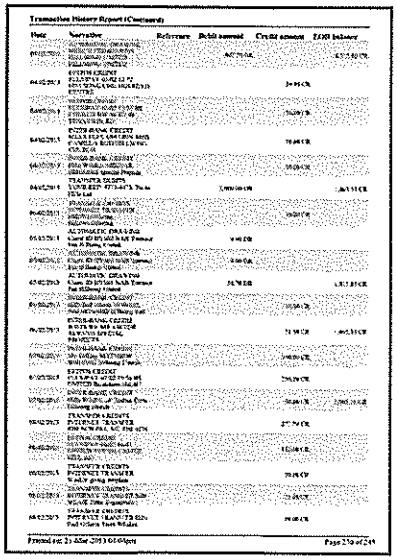
227



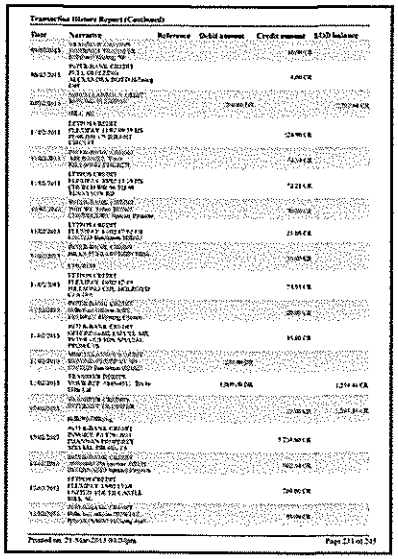
228



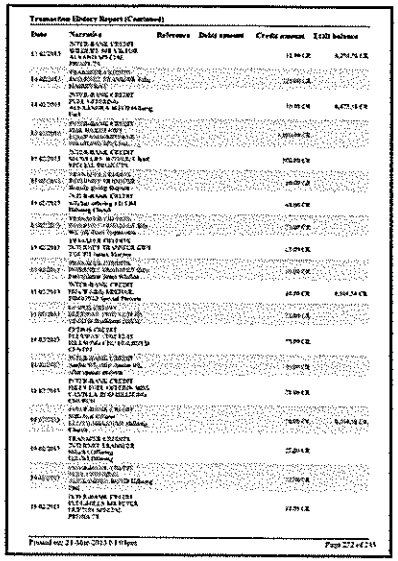
229



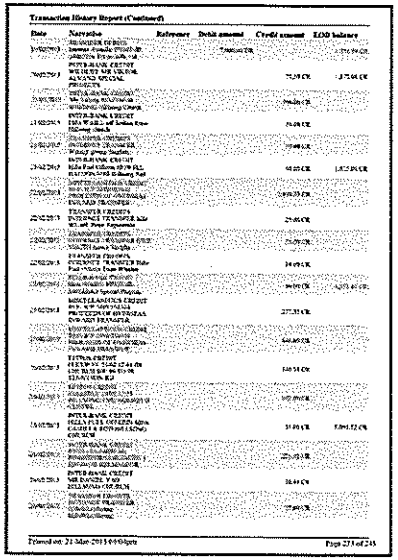
230



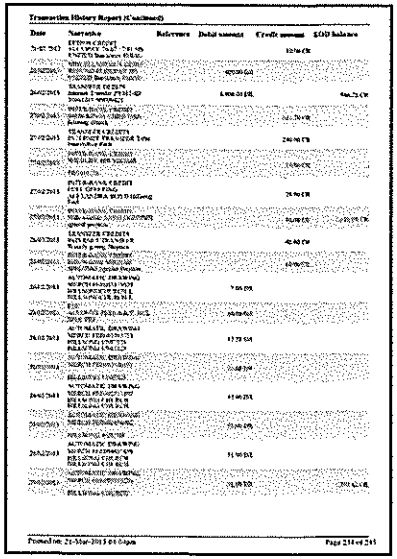
231



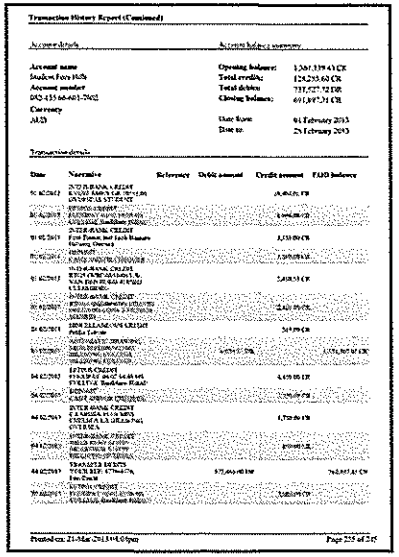
232



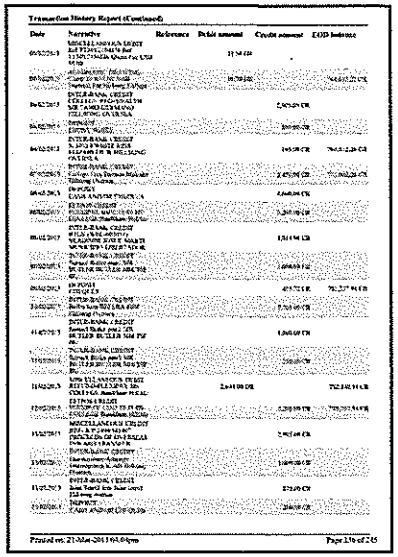
233



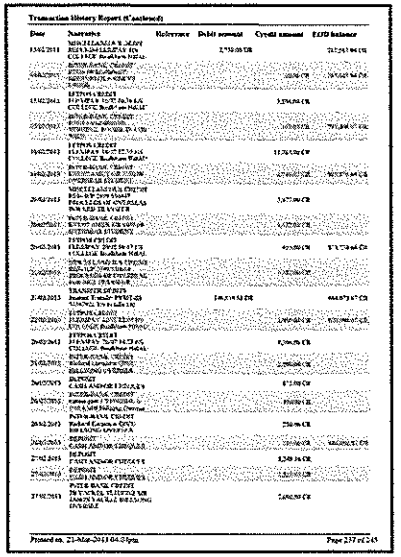
234



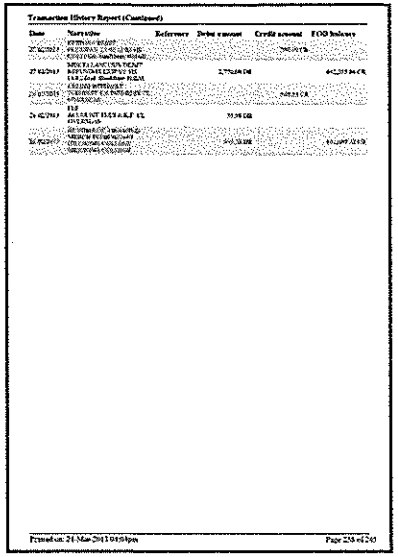
235



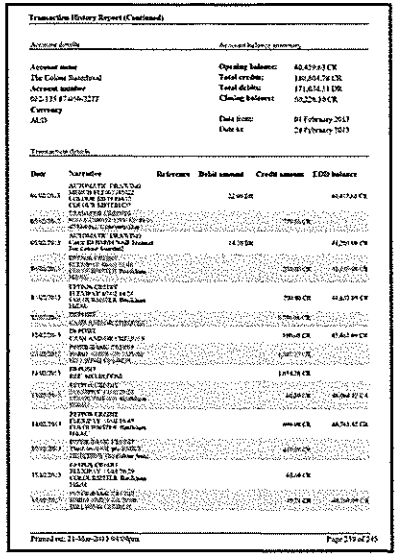
236



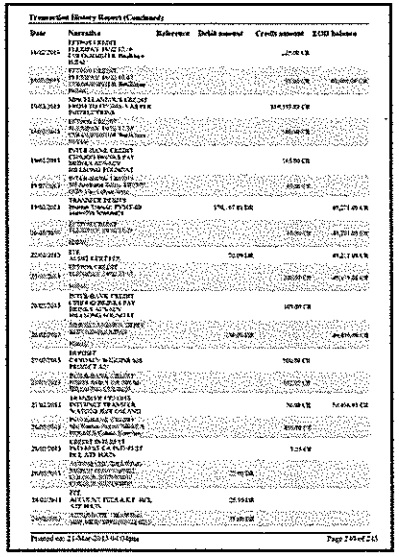
237



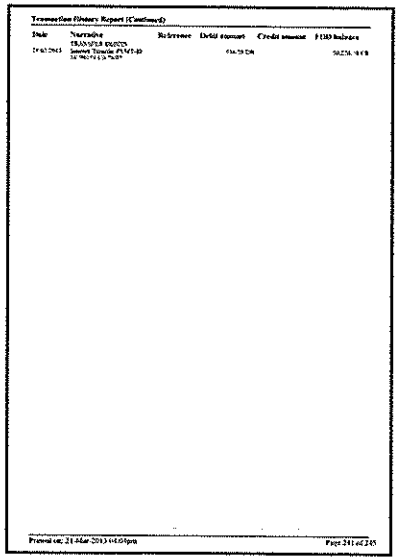
238



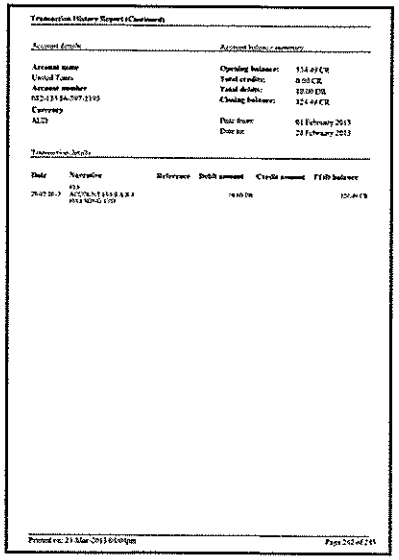
239



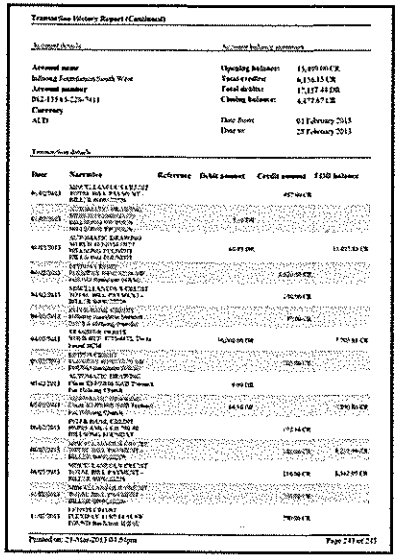
240



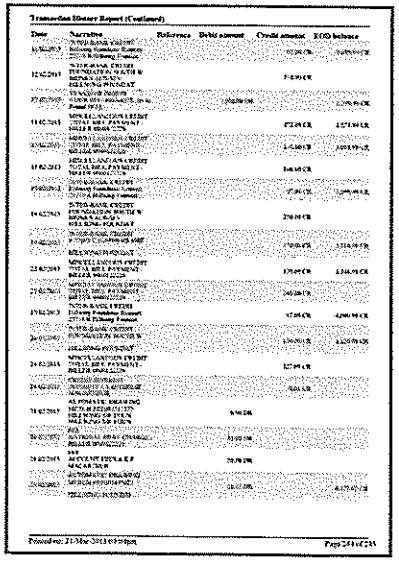
241



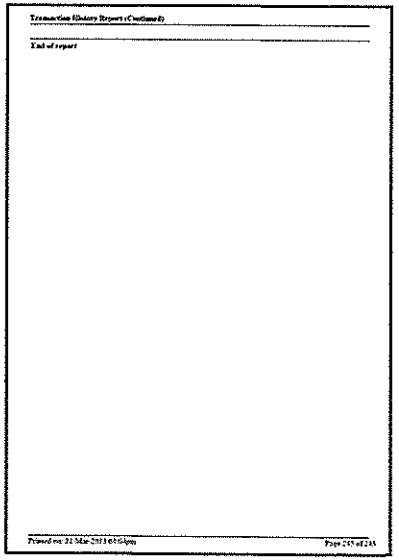
242



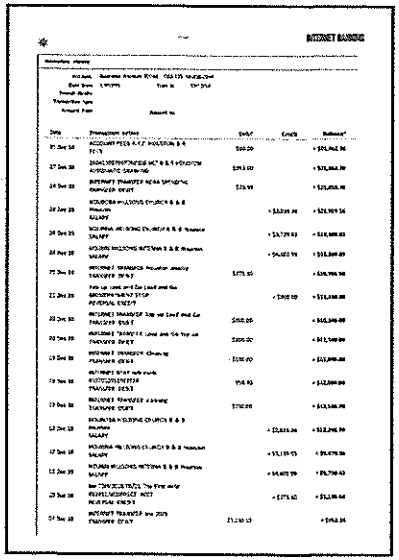
243



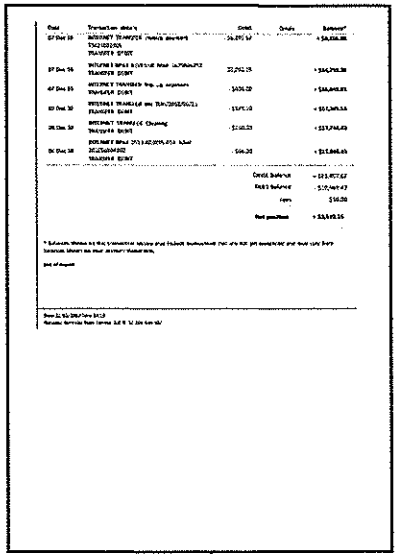
244



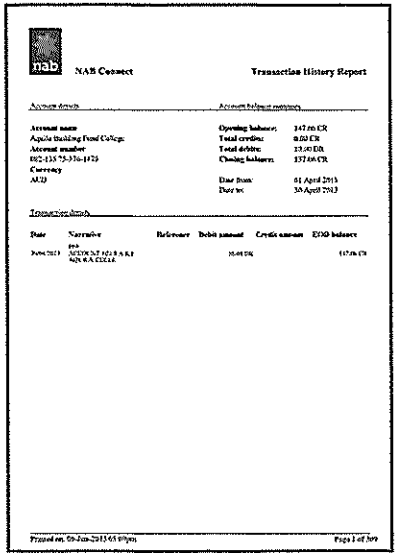
245



246



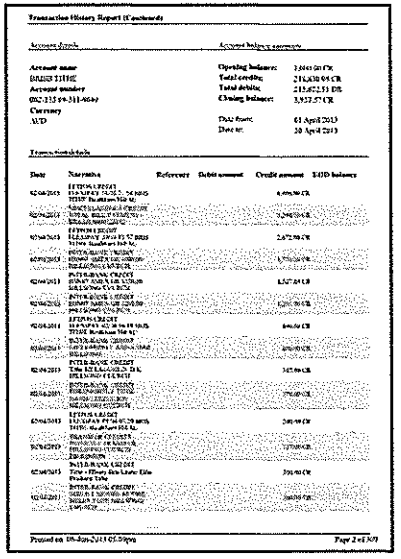
247



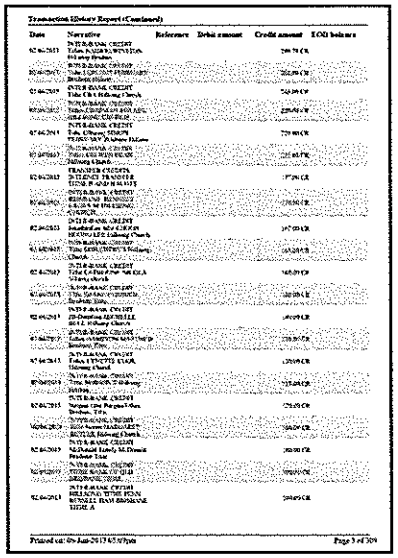
NAB Connect

Transaction History Report

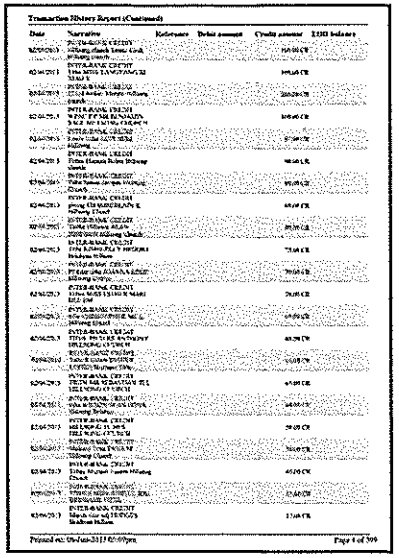
248



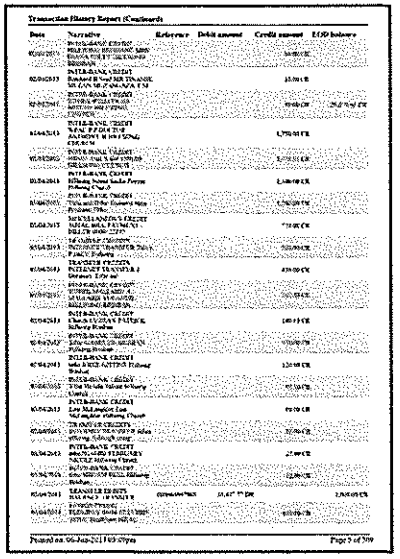
249



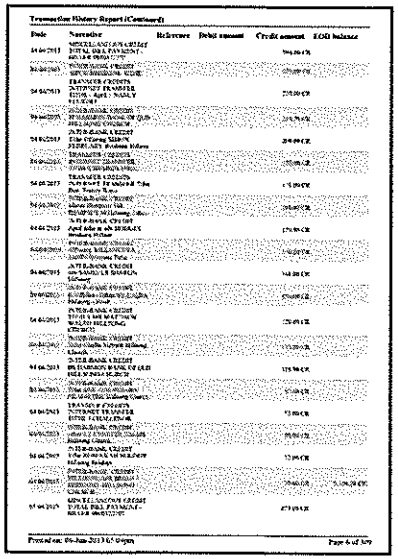
250



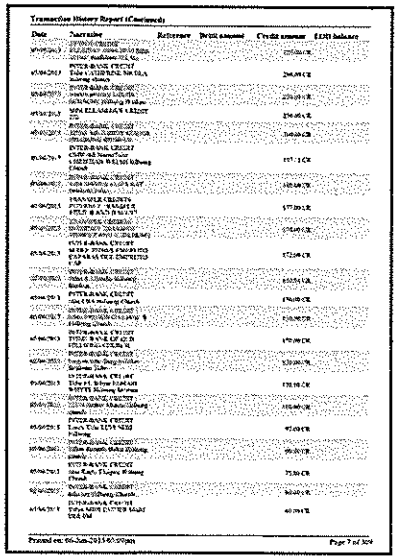
251



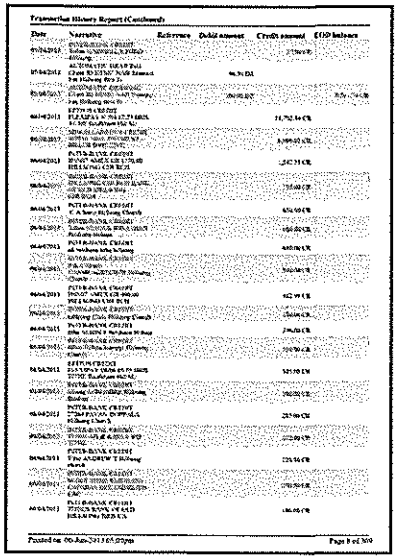
252



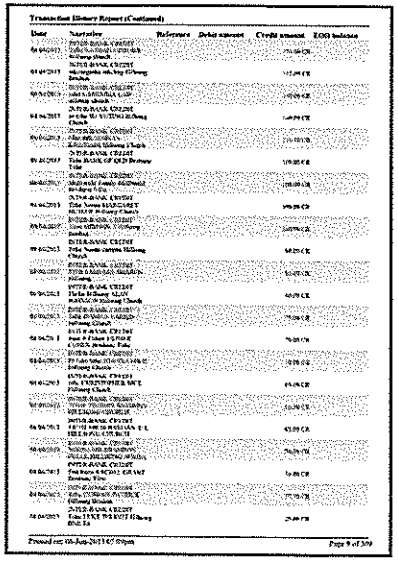
253



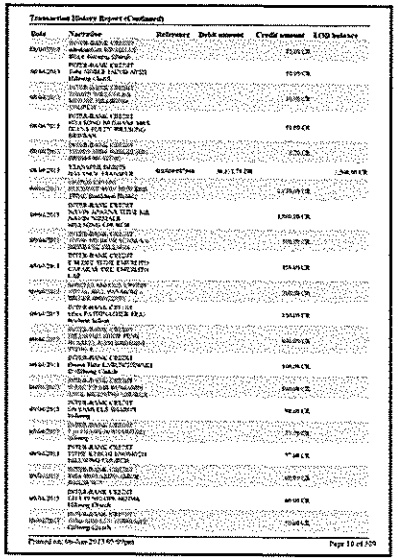
254



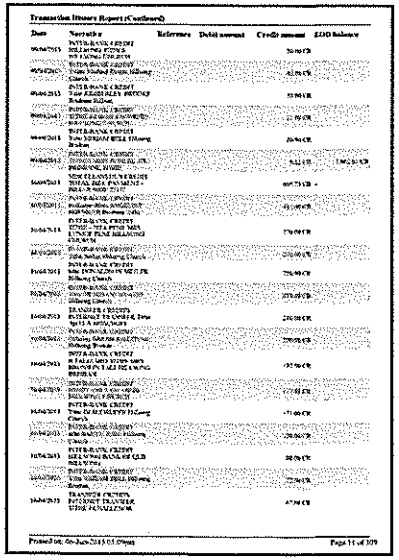
255



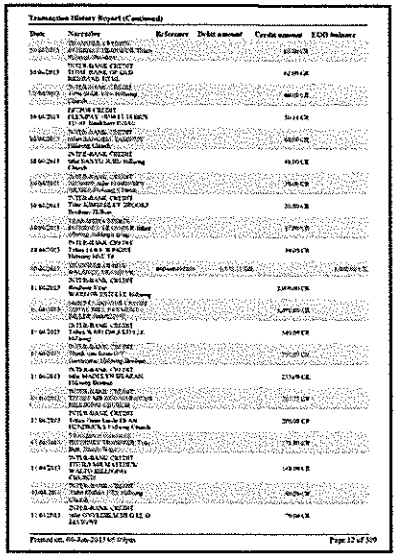
256



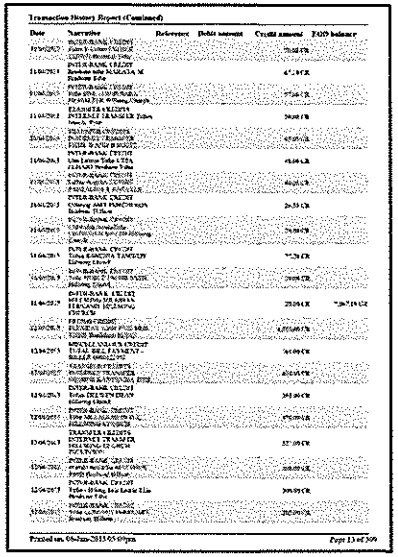
257



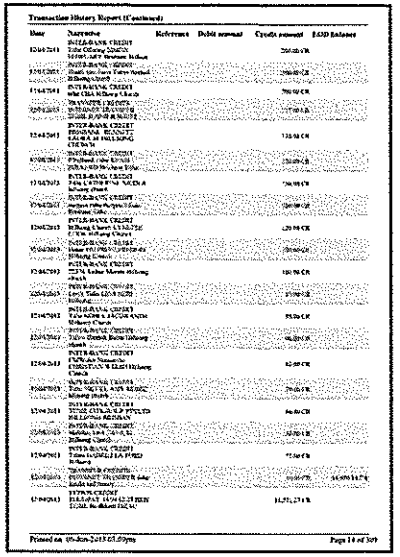
258



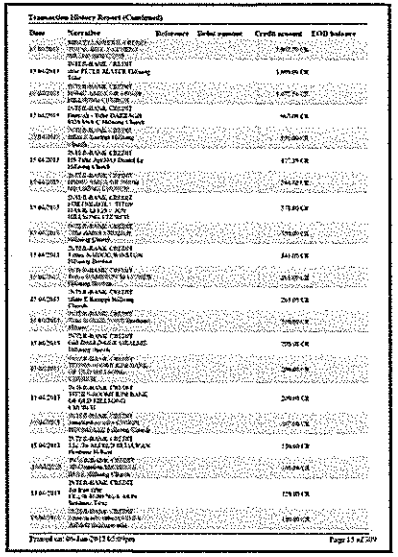
259



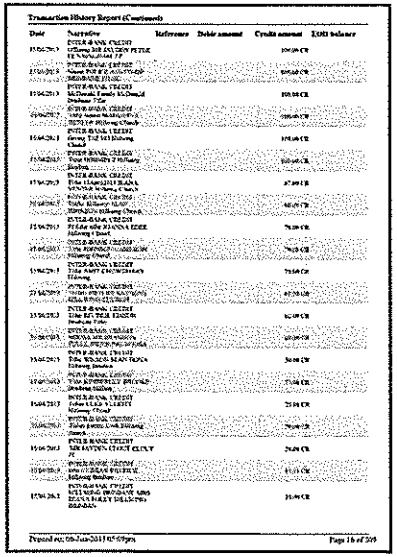
260



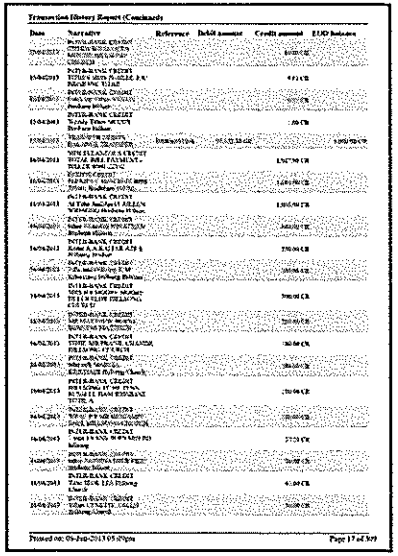
261



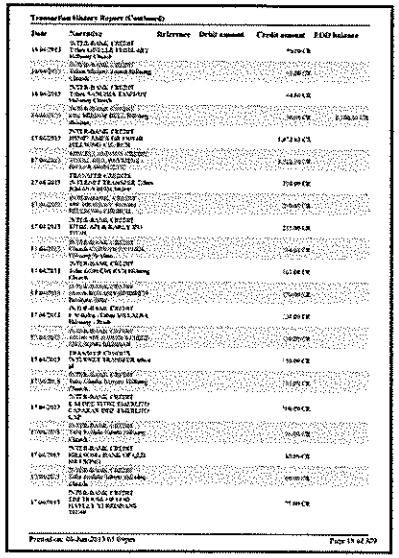
262



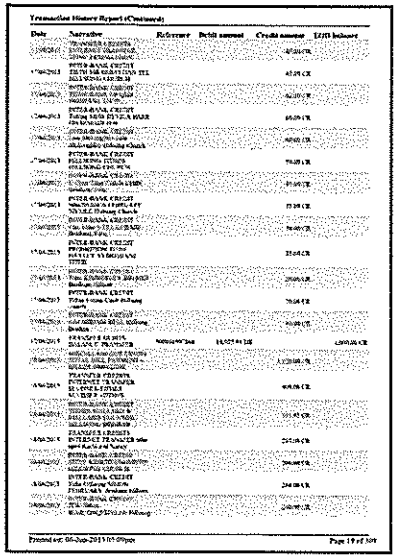
263



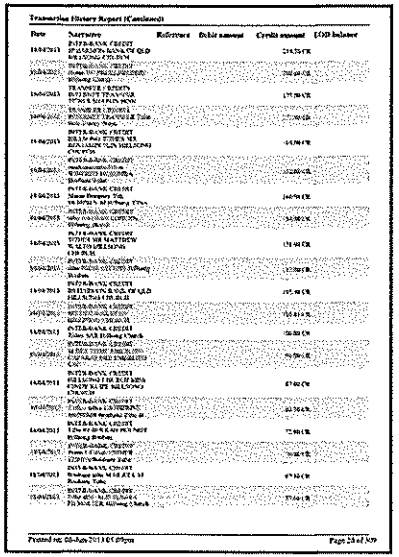
264



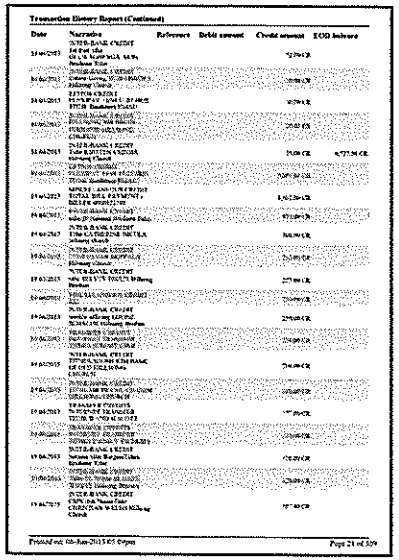
265



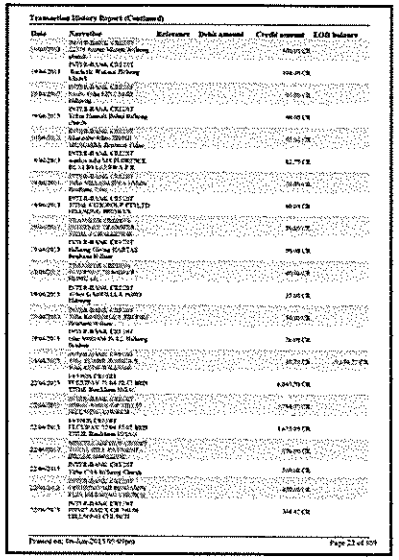
266



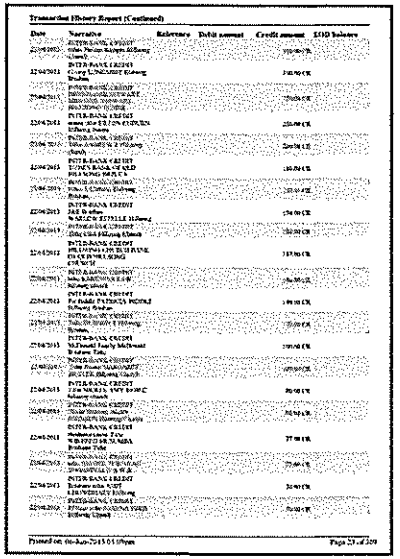
267



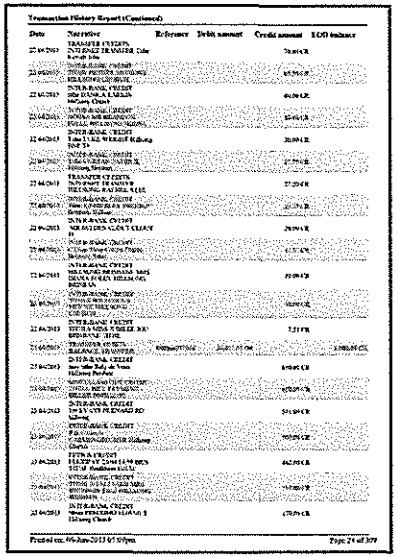
268



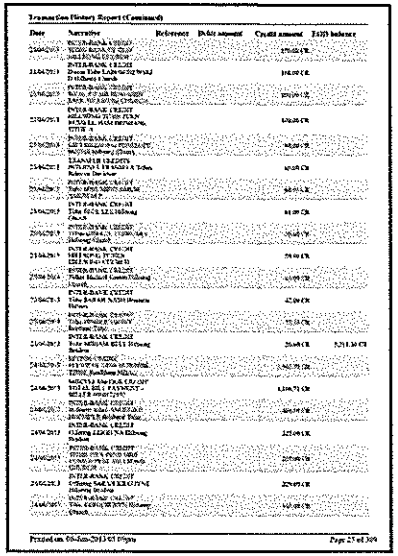
269



270

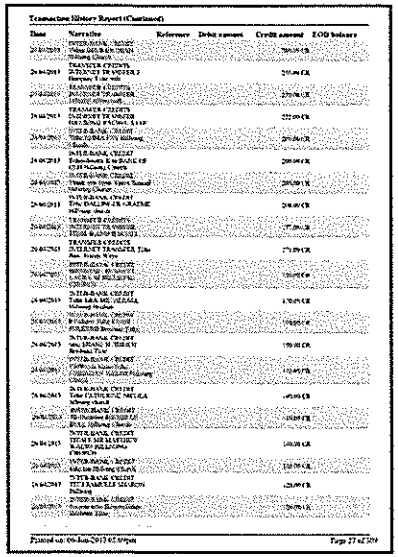


271

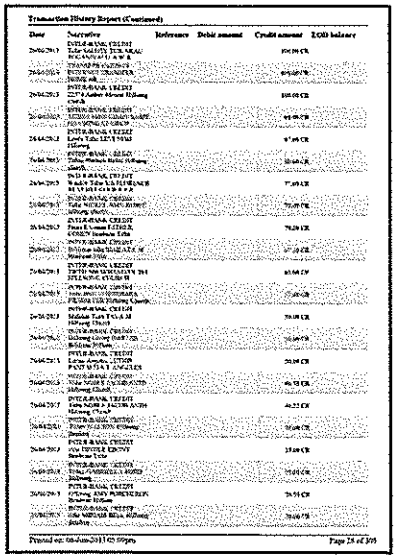


272

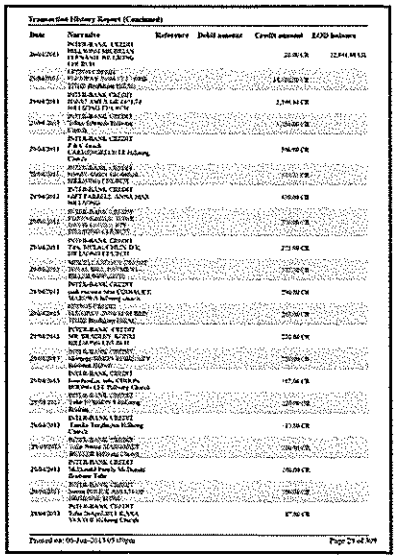
273



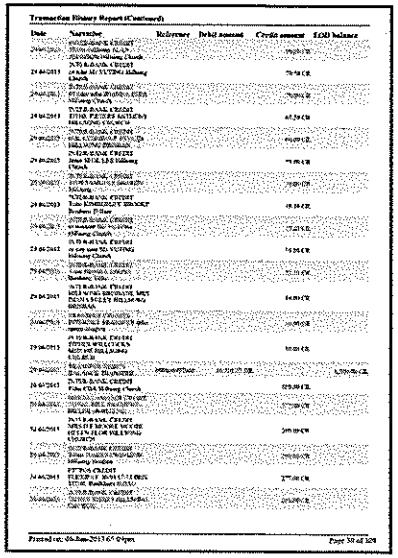
274



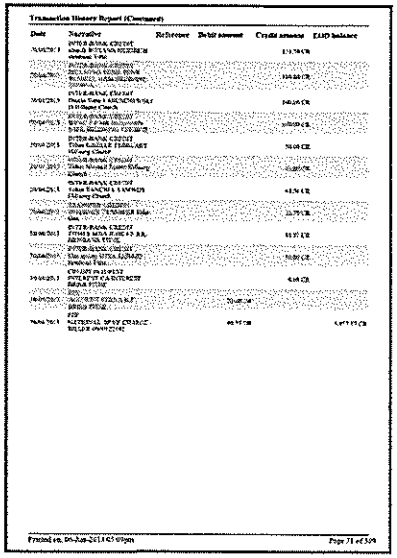
275



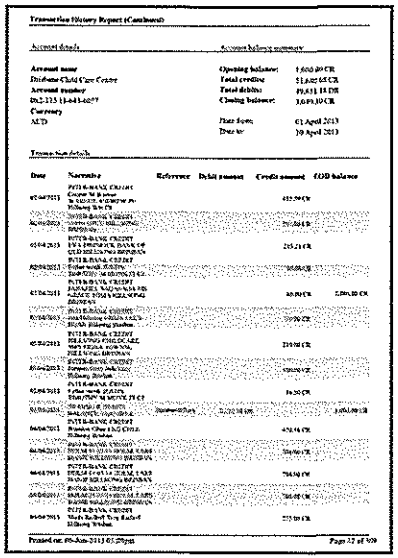
276



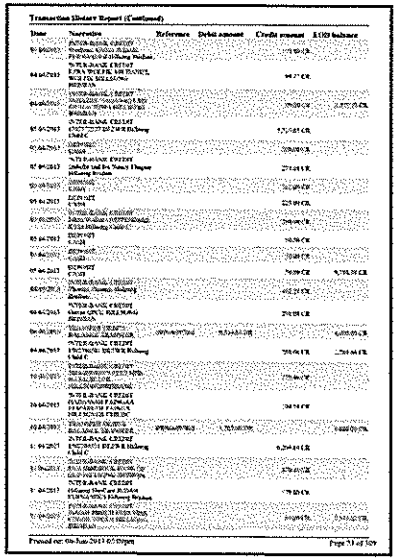
277



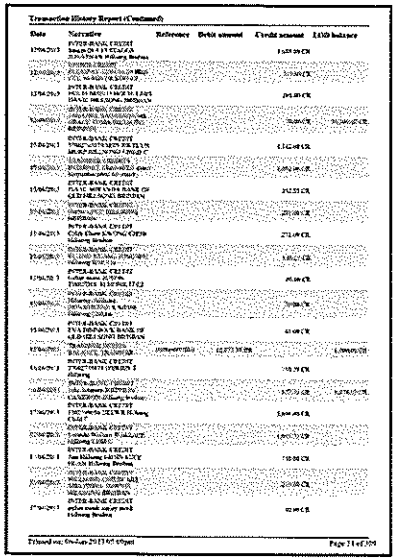
278



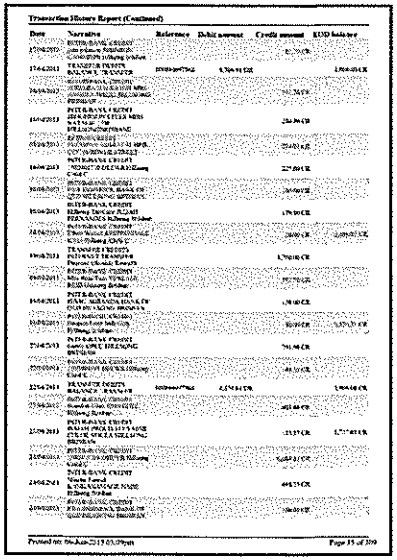
279



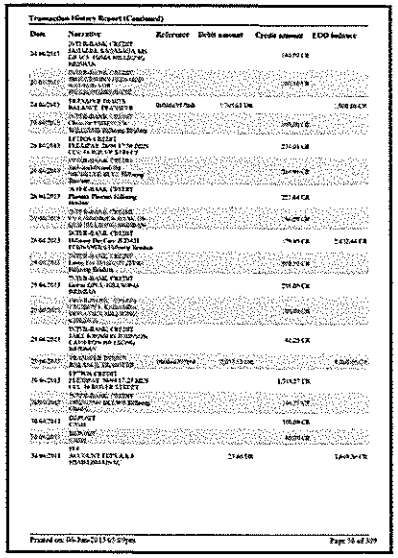
280



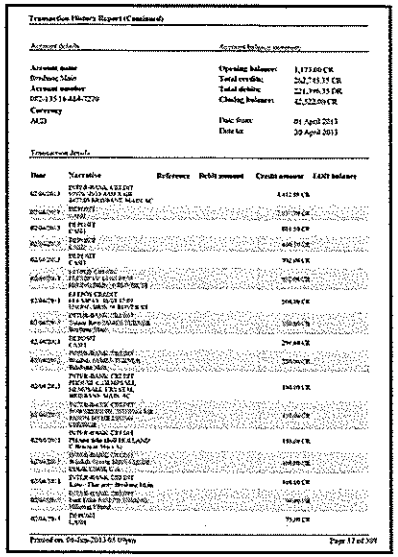
281



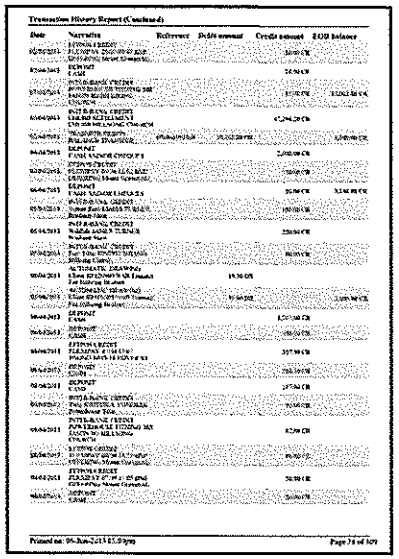
282



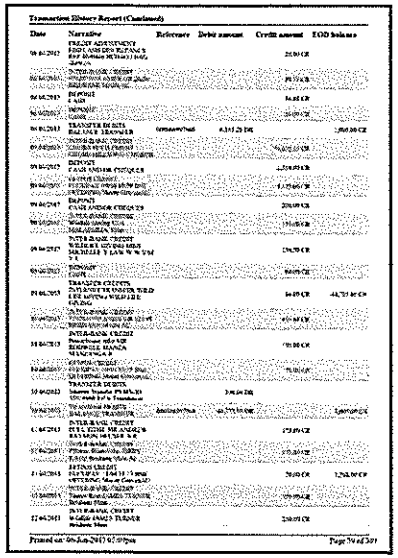
283



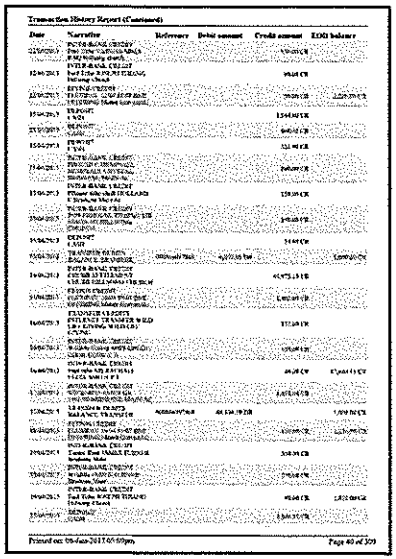
284



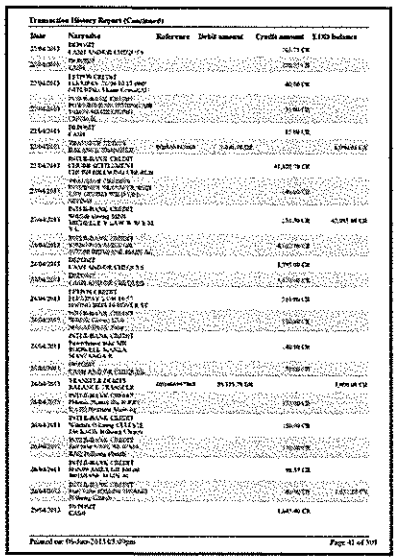
285



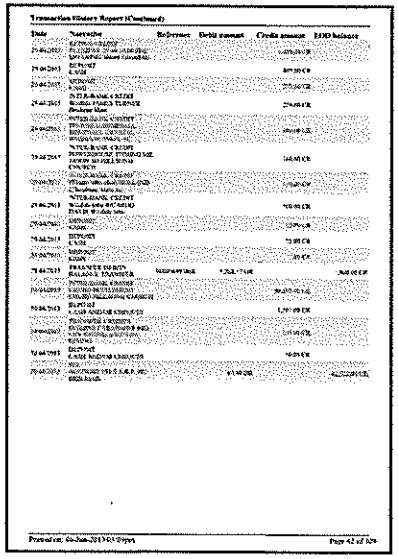
286



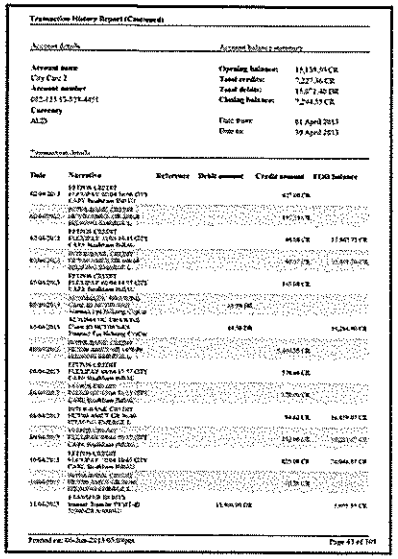
287



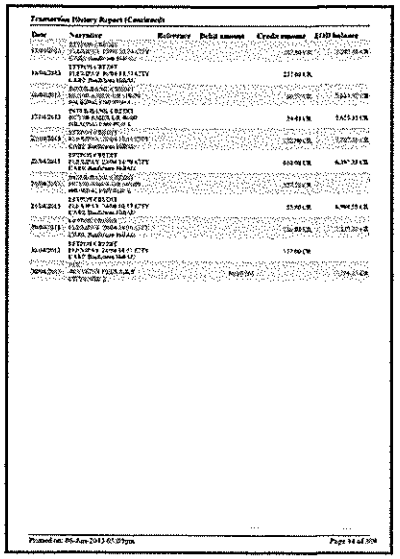
288



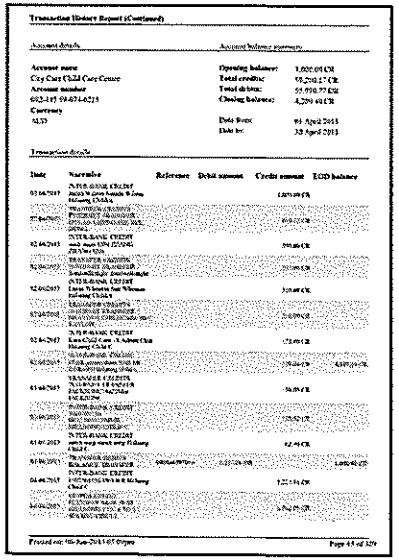
289



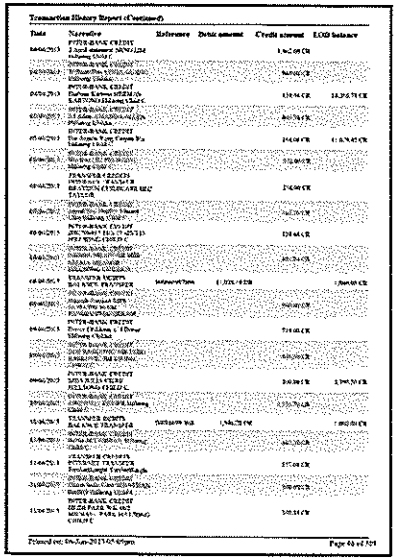
290



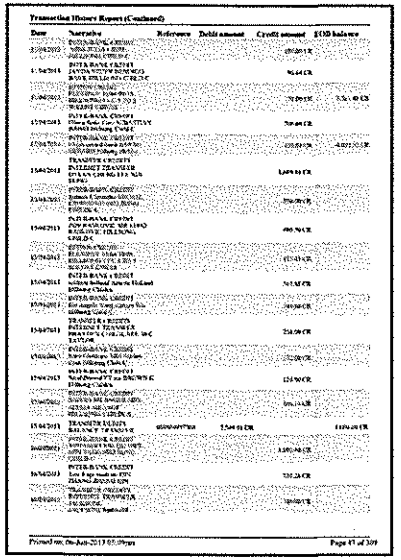
291



292

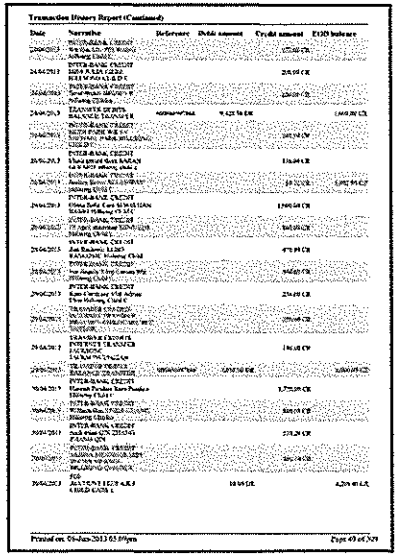


293

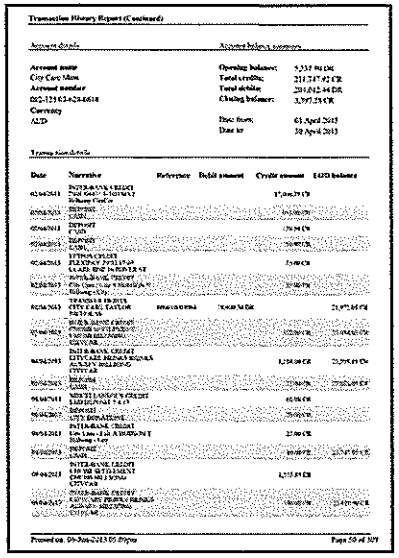


294

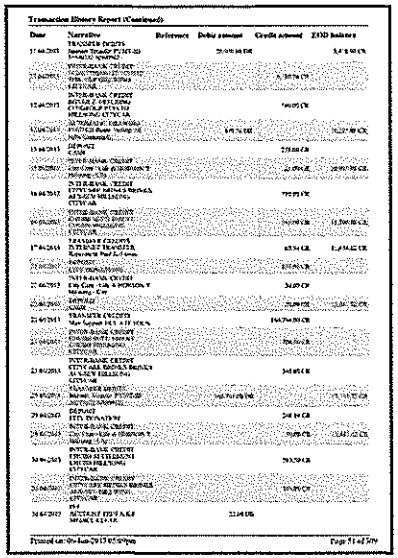
295



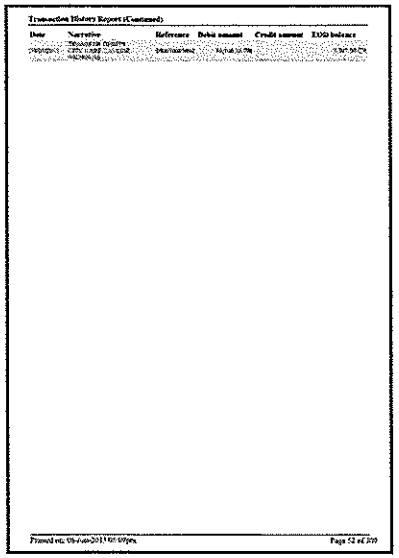
296



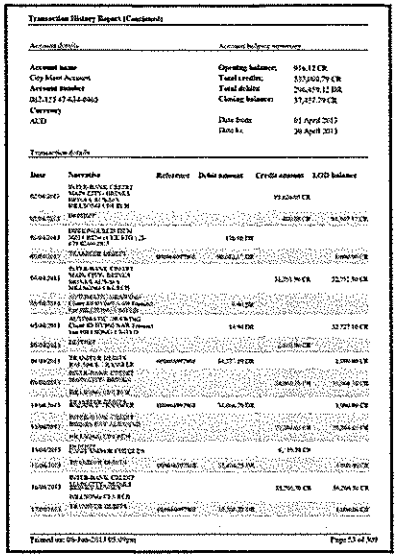
297



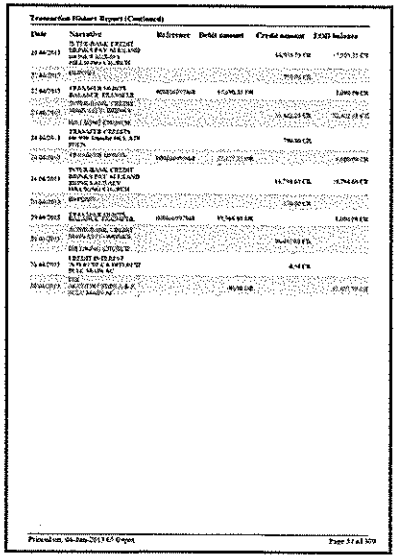
298



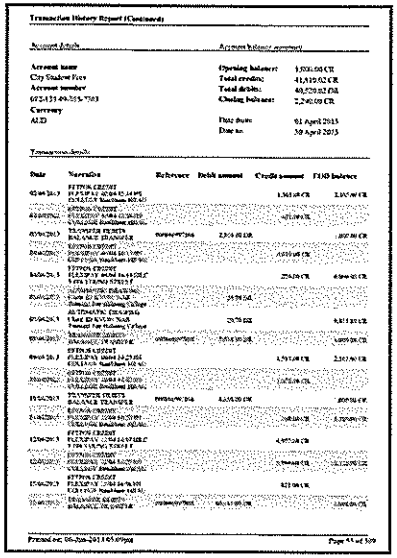
299



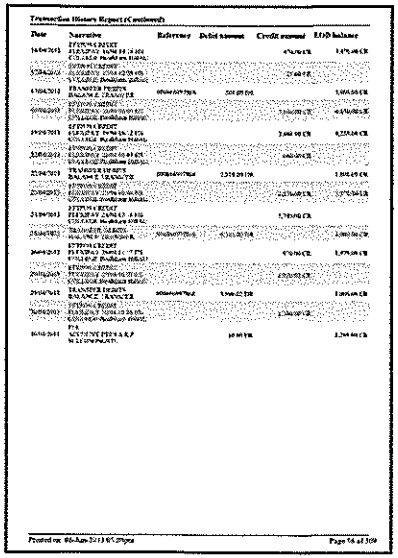
300



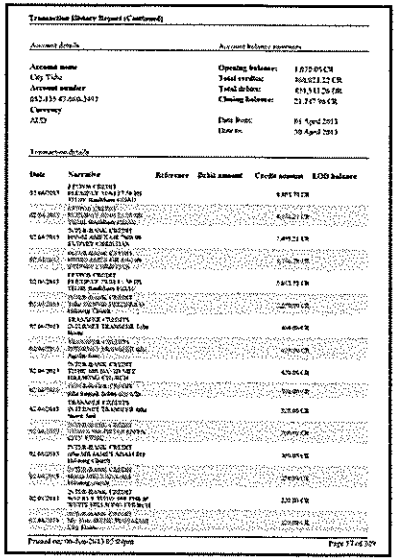
301



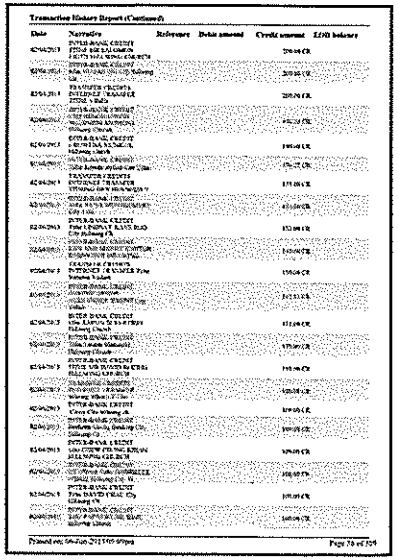
302



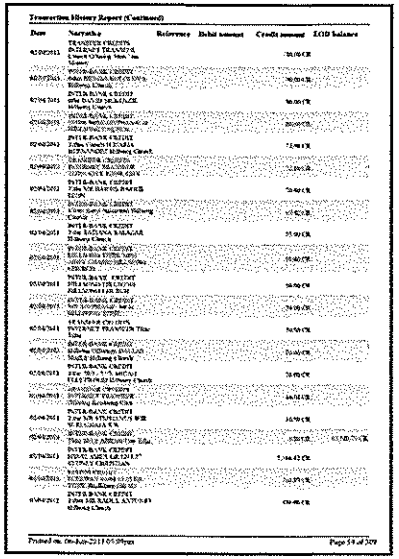
303



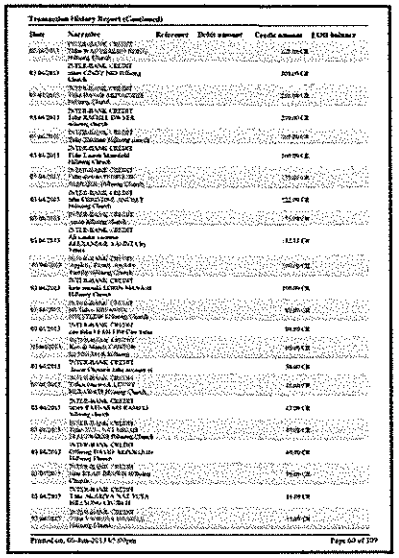
304



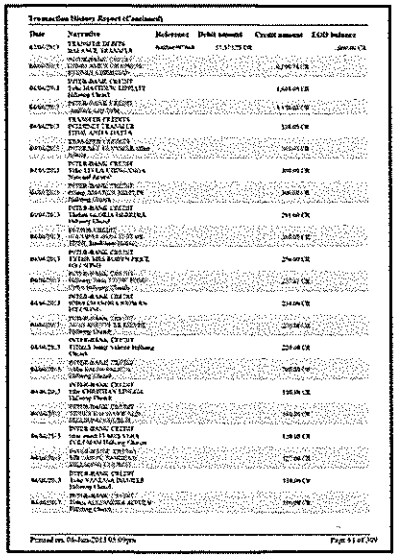
305



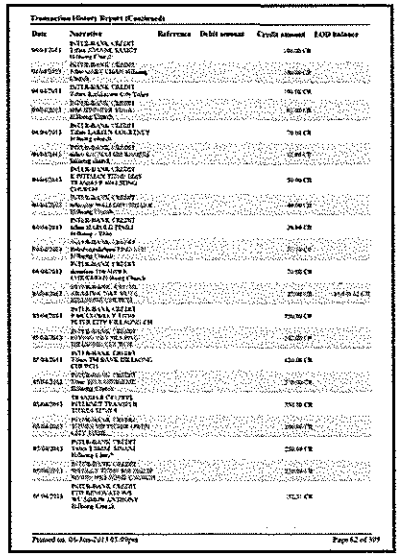
306



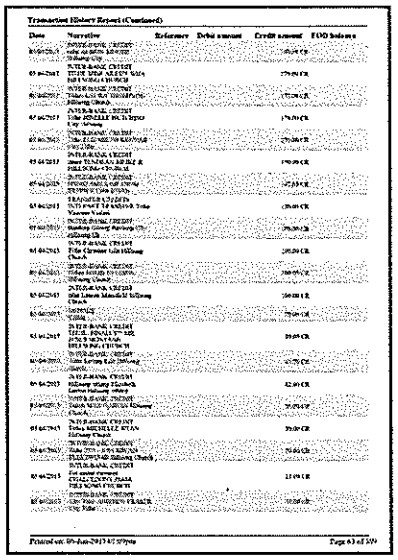
307



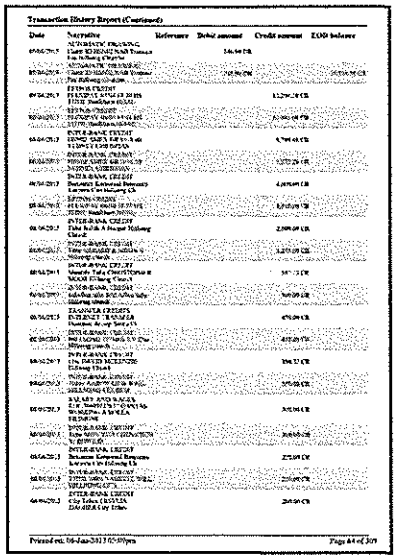
308



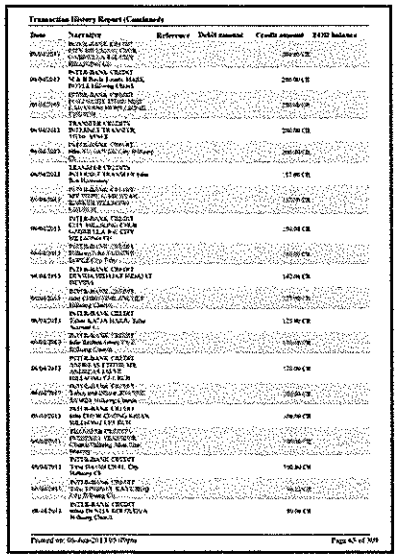
309



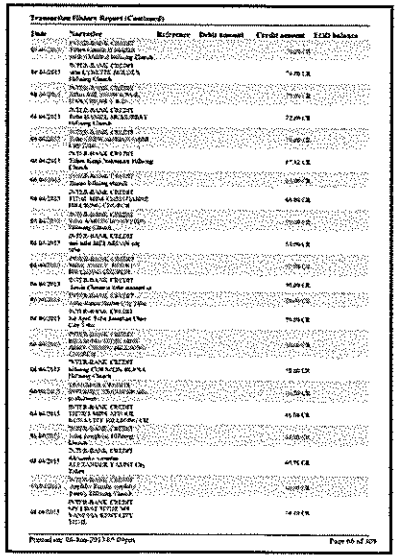
310



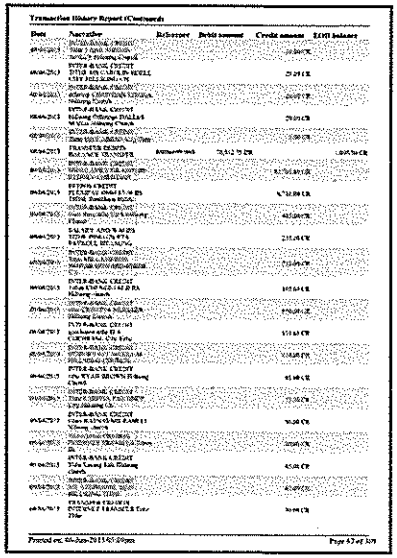
311



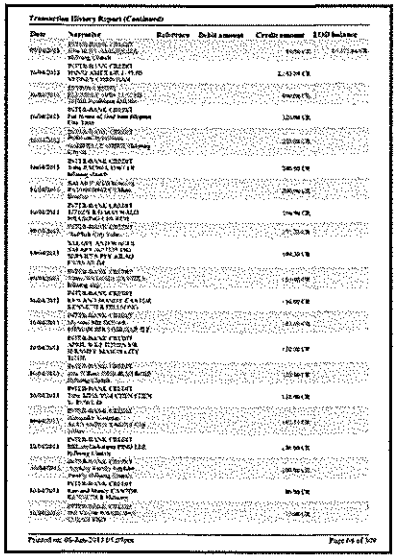
312



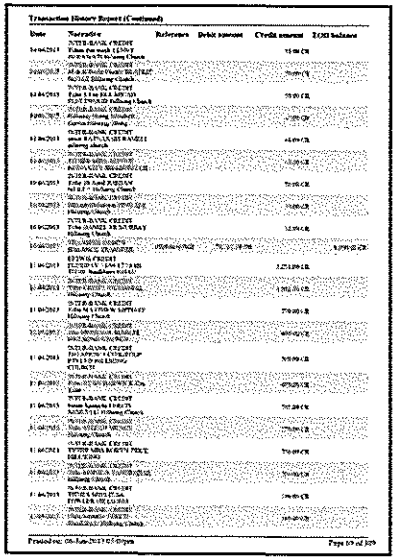
313



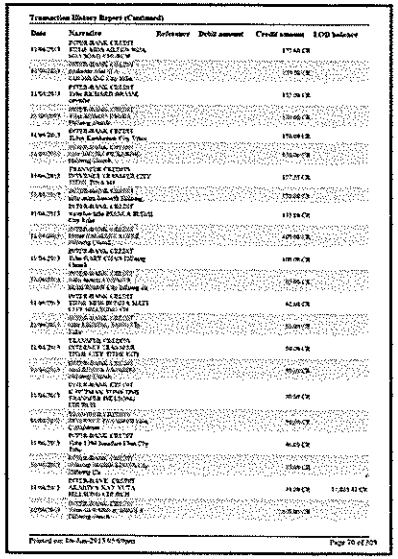
314



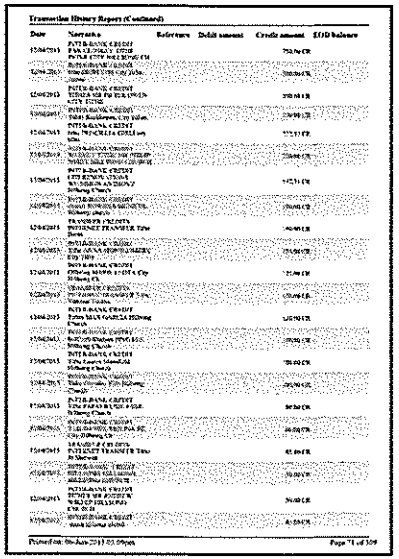
315



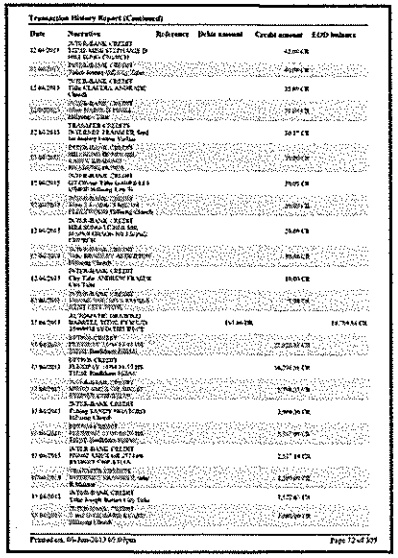
316



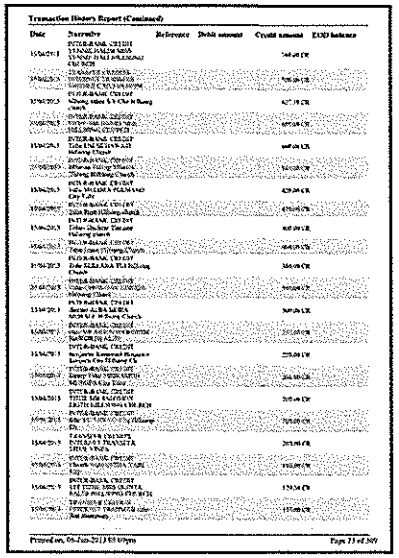
317



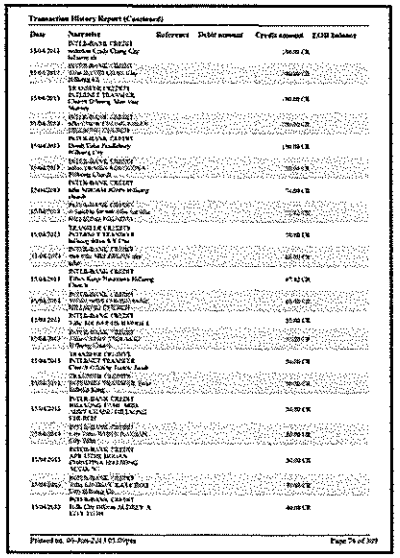
318



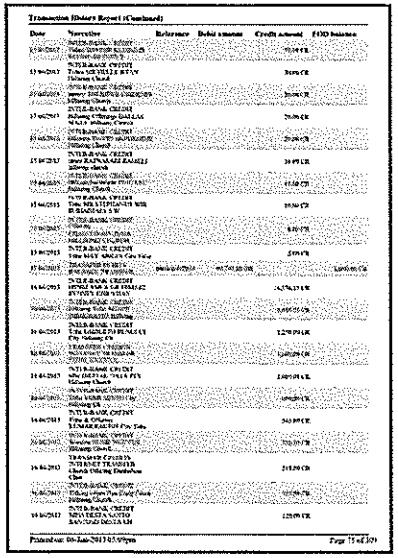
319



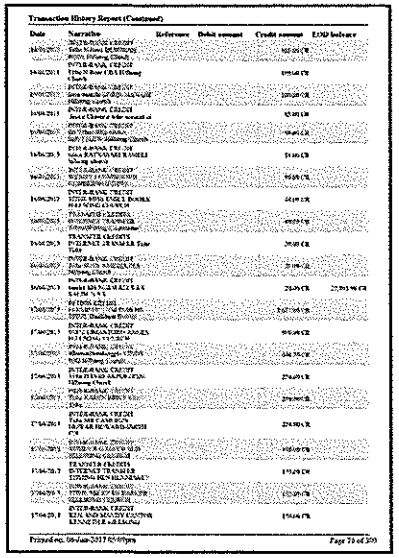
320



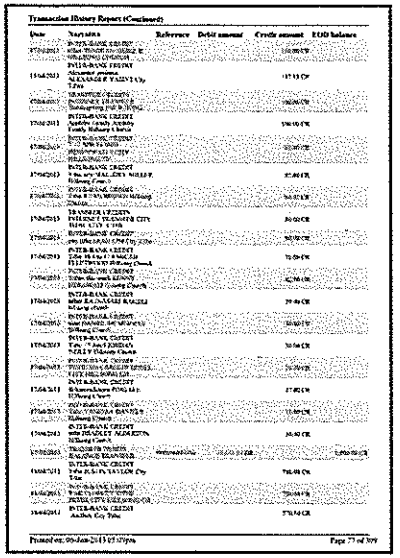
321



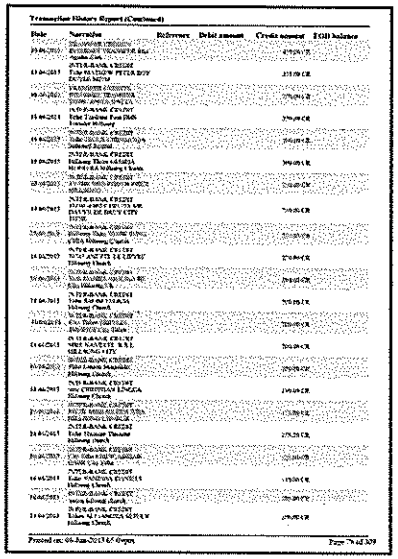
322



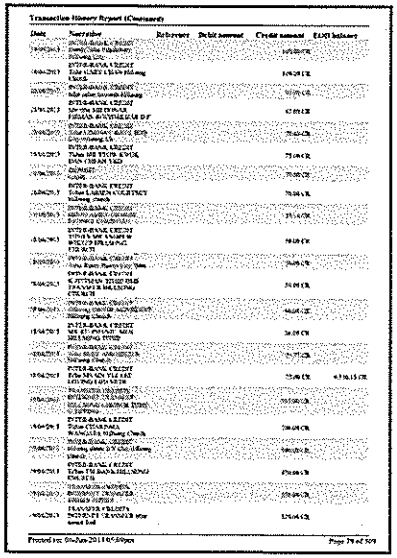
323



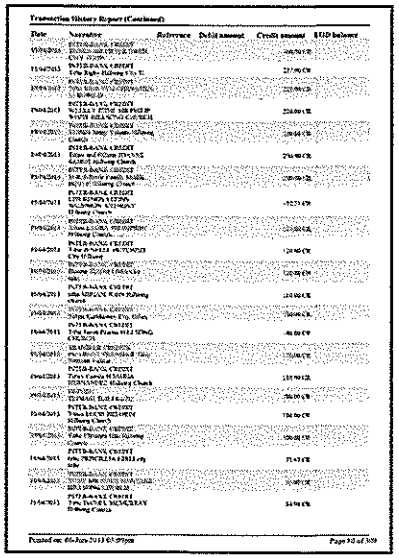
324



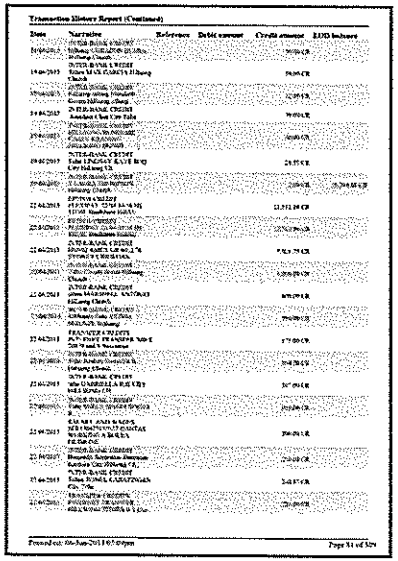
325



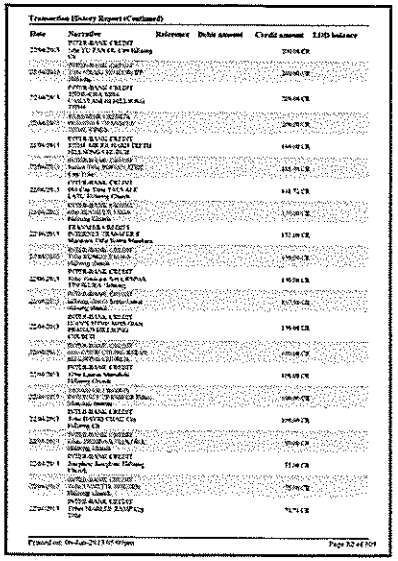
326



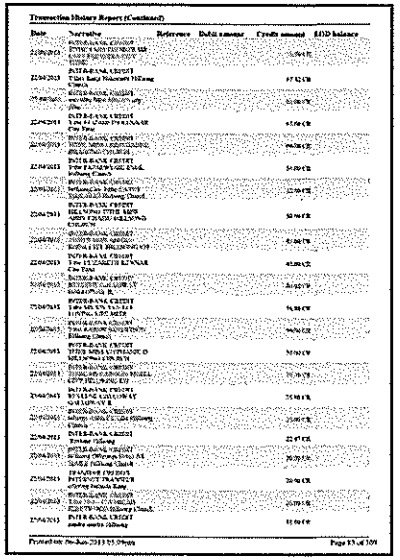
327



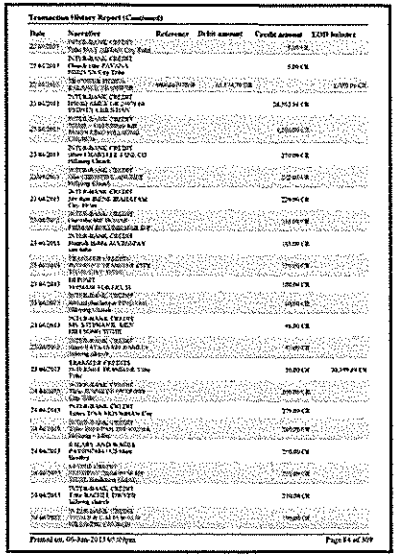
328



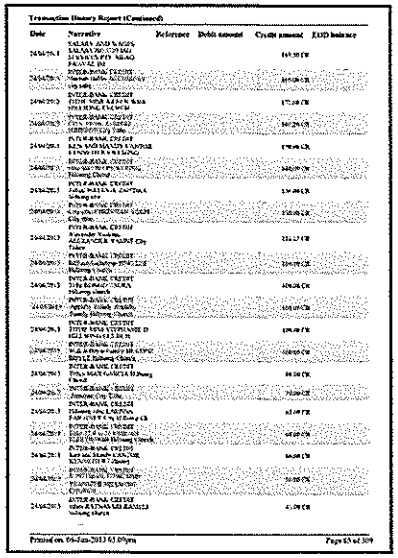
329



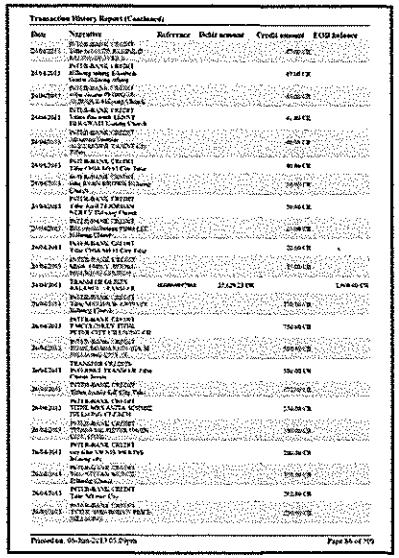
330



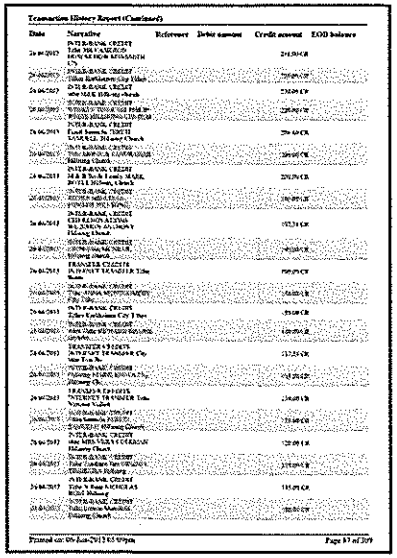
331



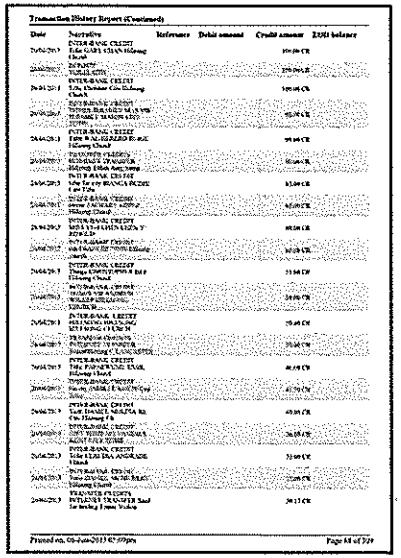
332



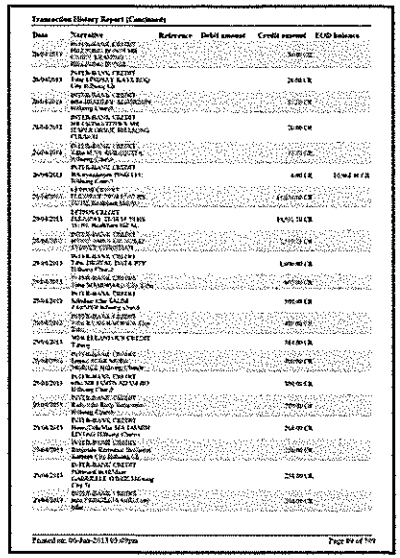
333



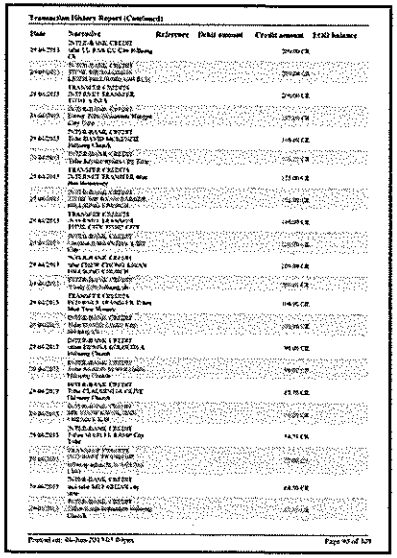
334



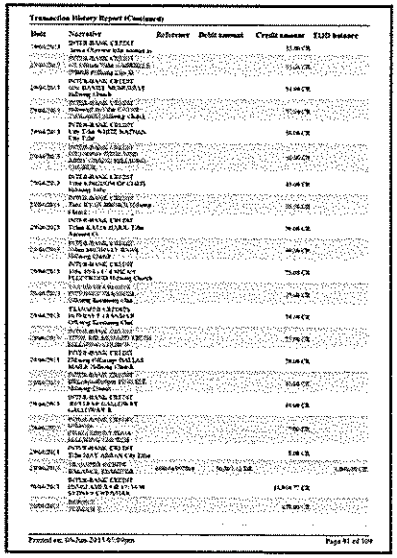
335



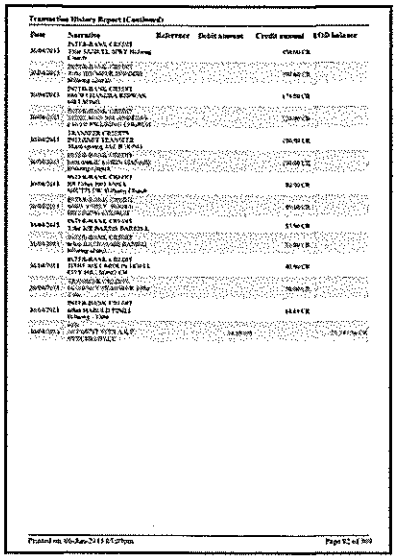
336



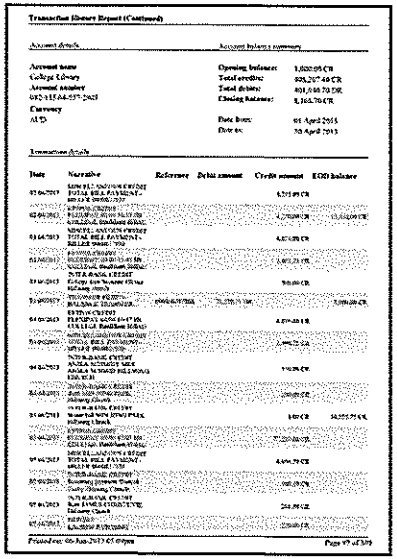
337



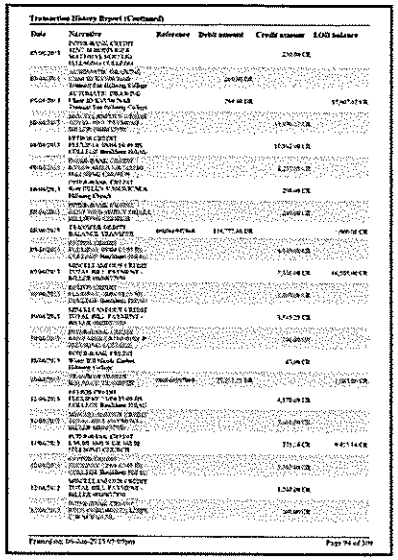
338



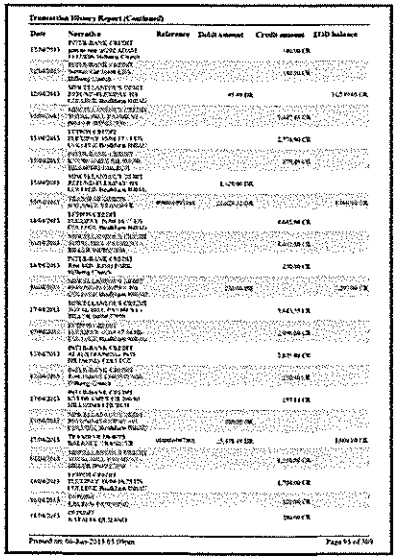
339



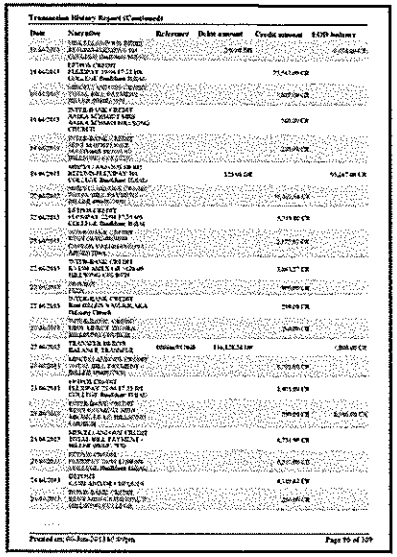
340



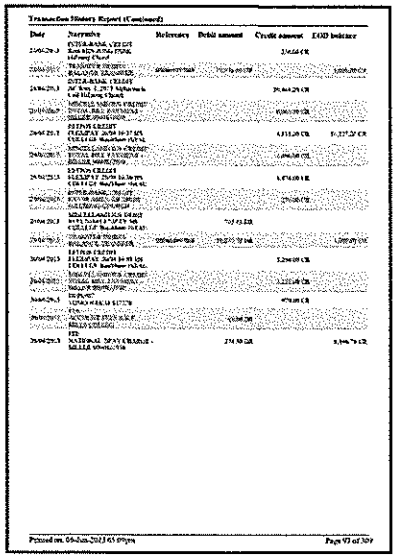
341



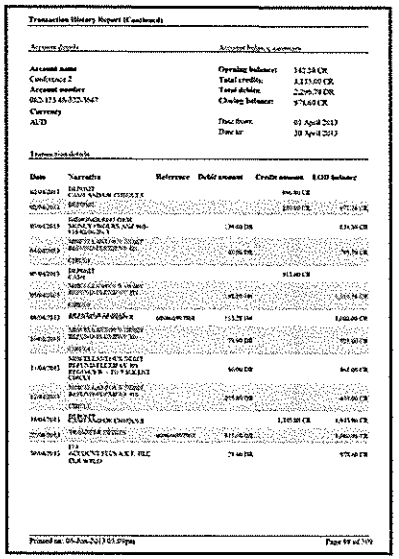
342



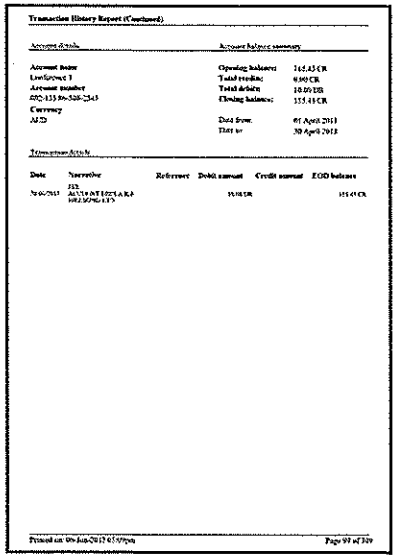
343



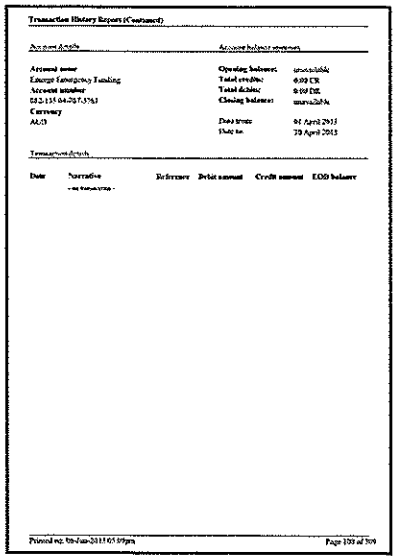
344



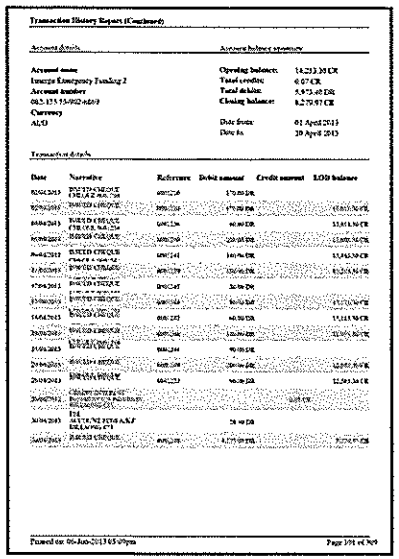
345



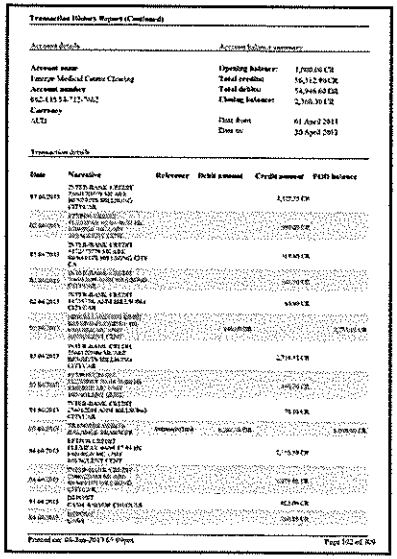
346



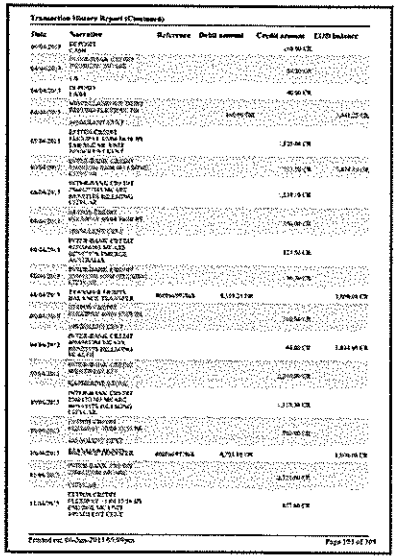
347



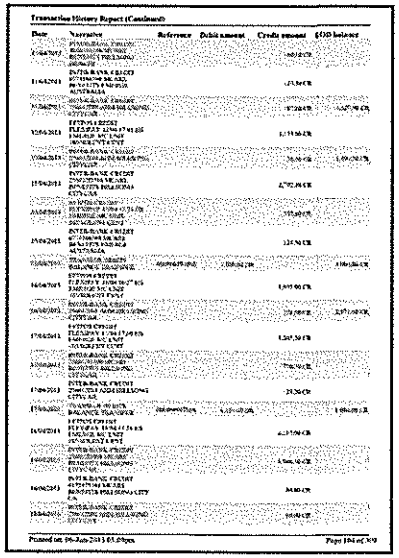
348



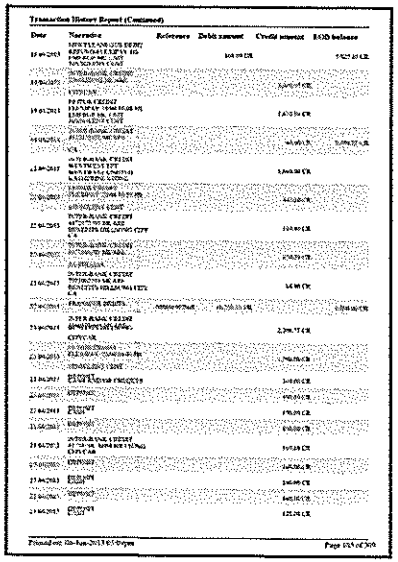
349



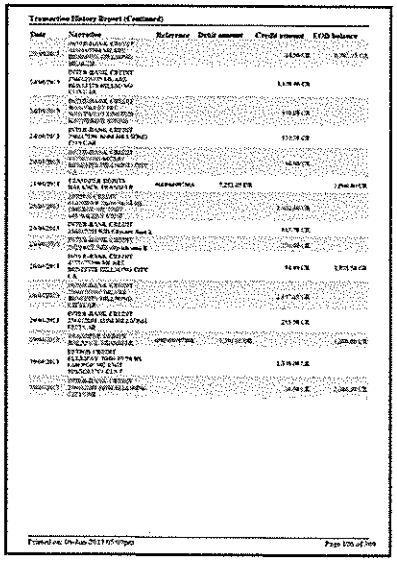
350



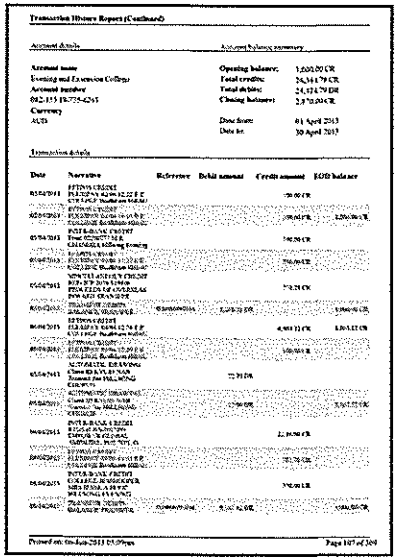
351



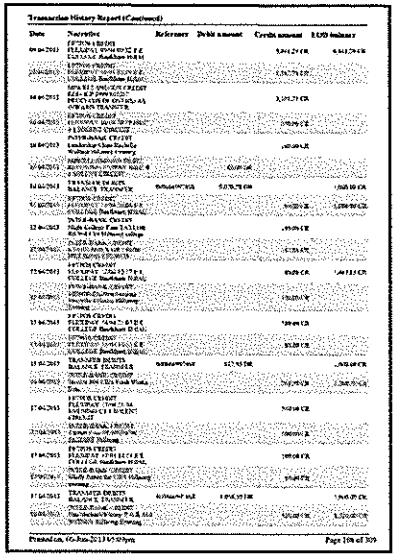
352



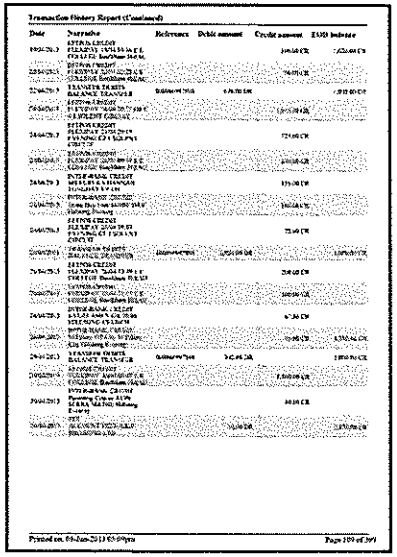
353



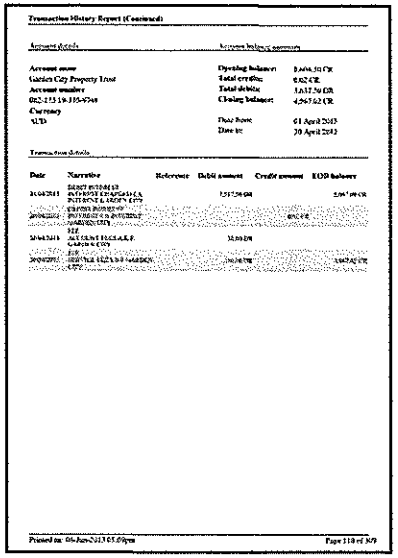
354



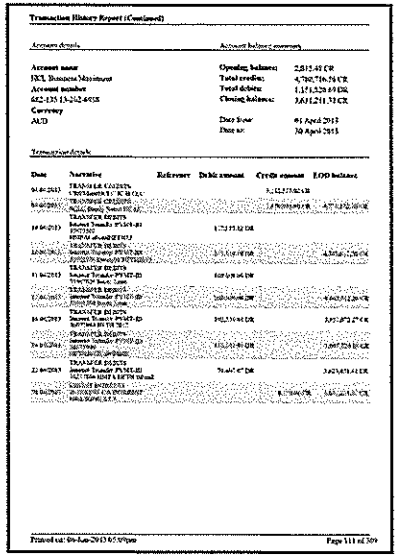
355



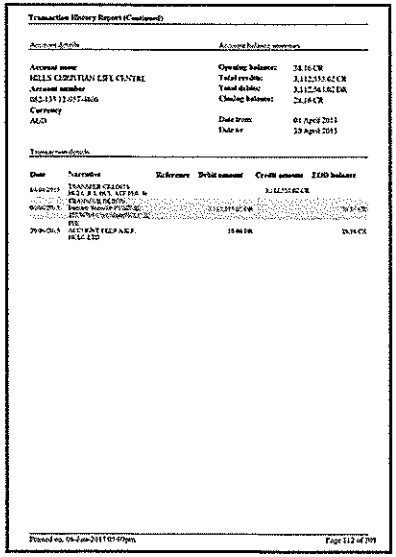
356



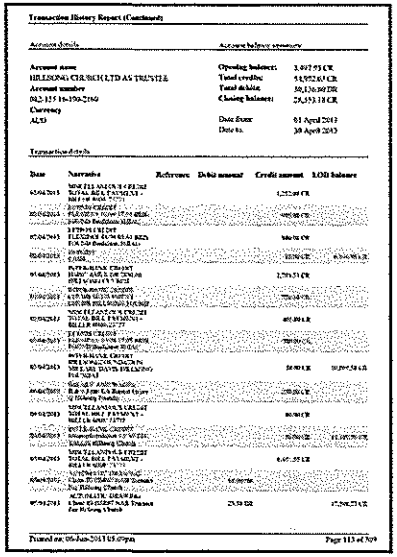
357



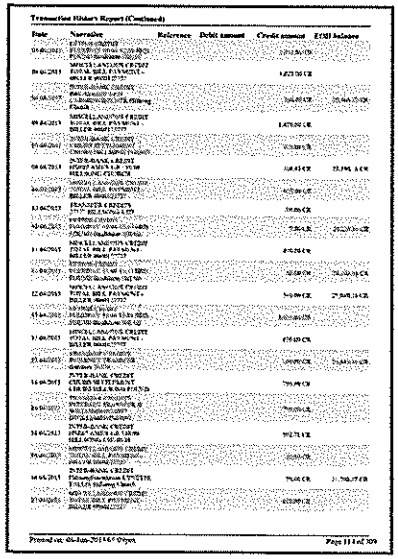
358



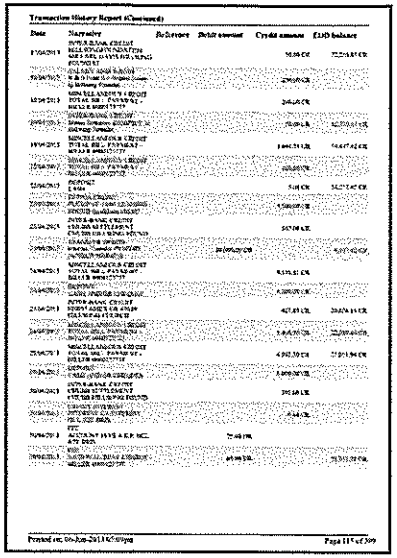
359



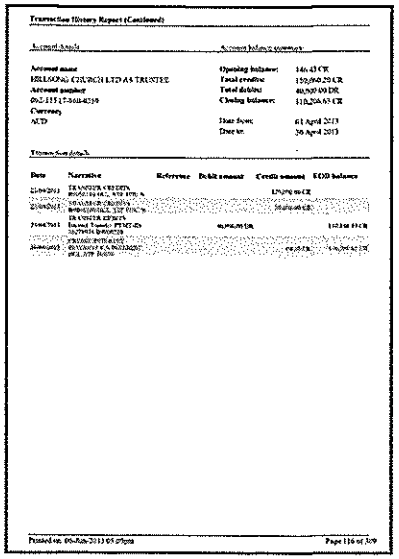
360



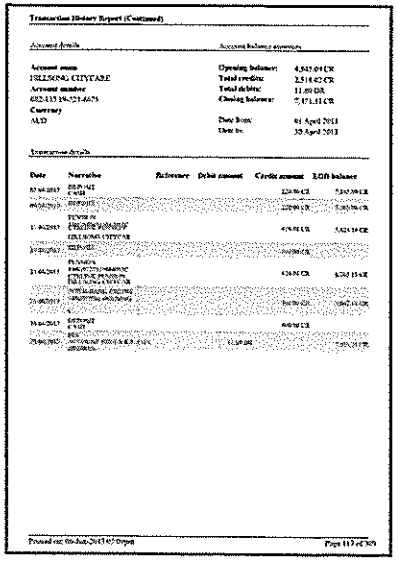
361



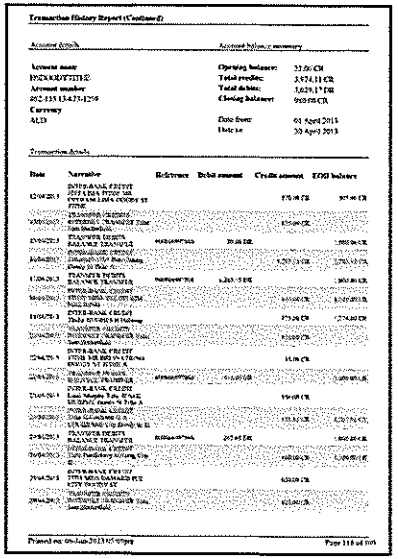
362



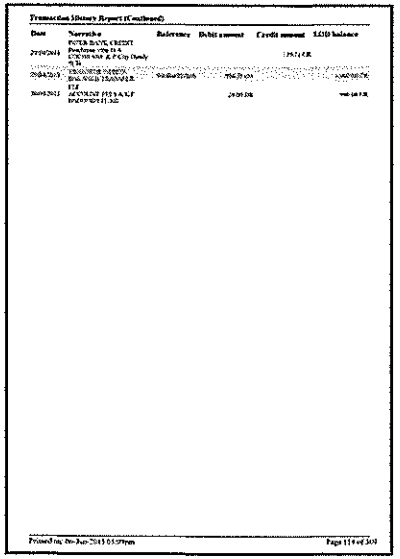
363



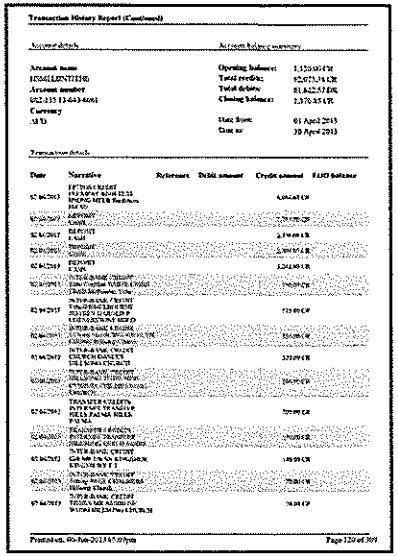
364



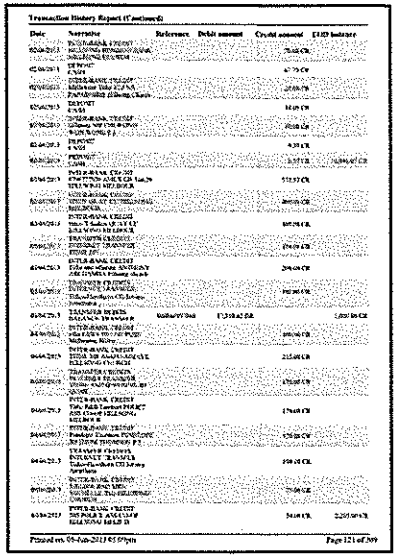
365



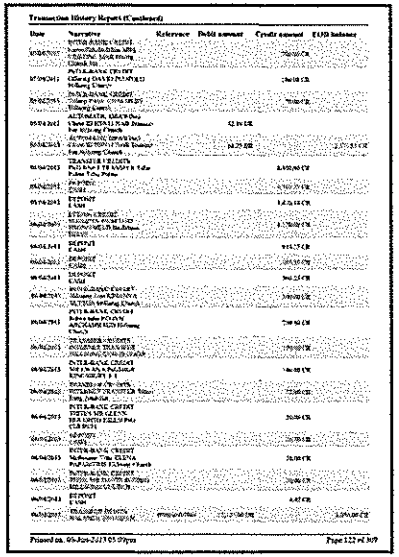
366



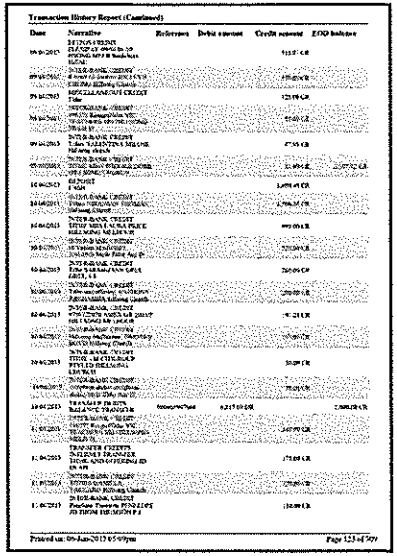
367



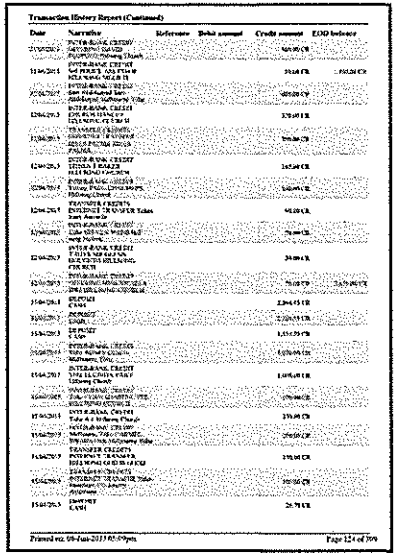
368



369

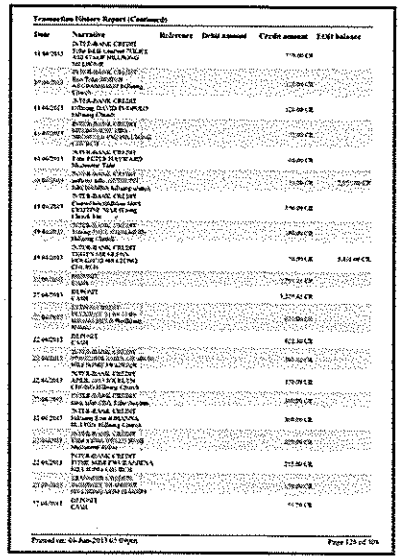


370

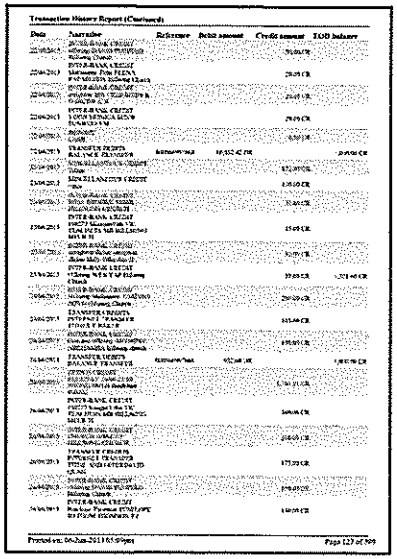


371

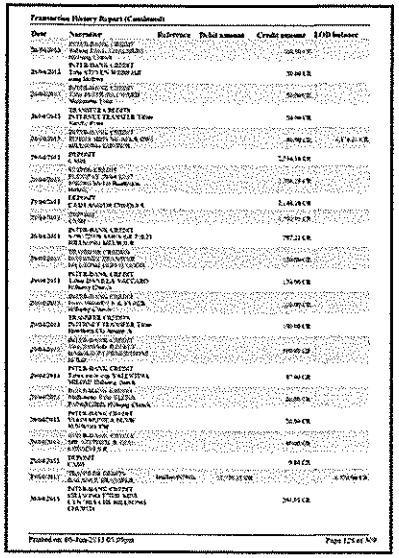
372



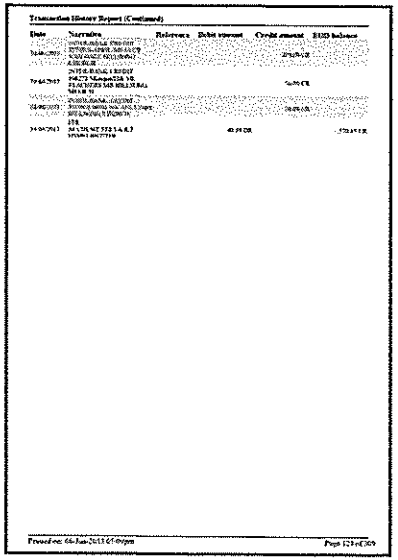
373



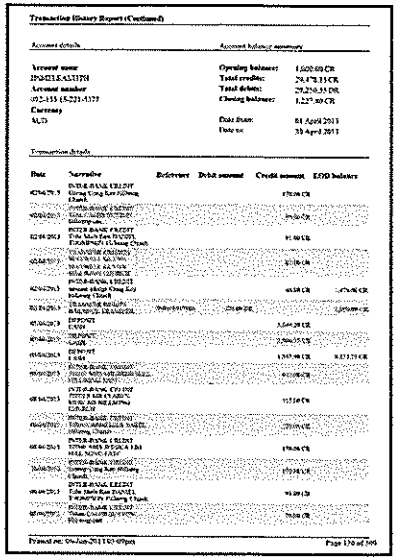
374



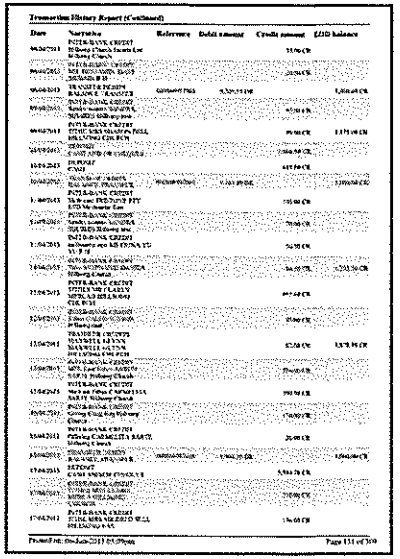
375



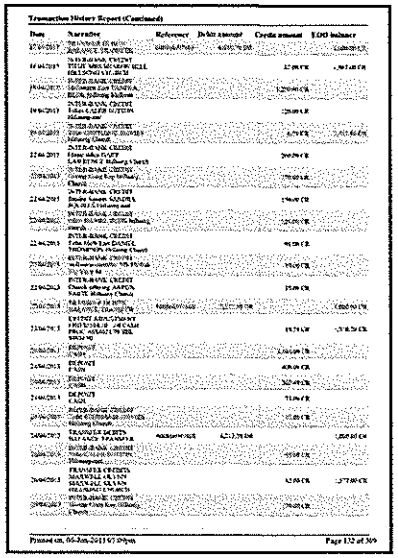
376



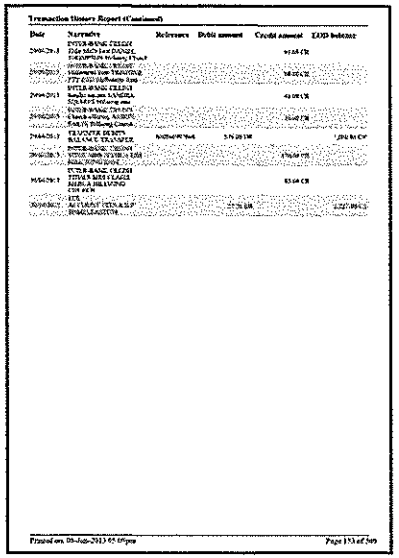
377



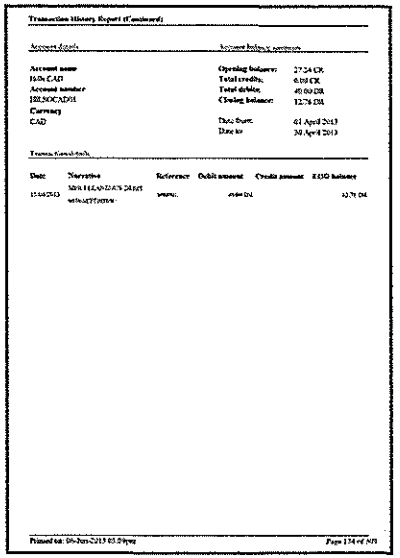
378



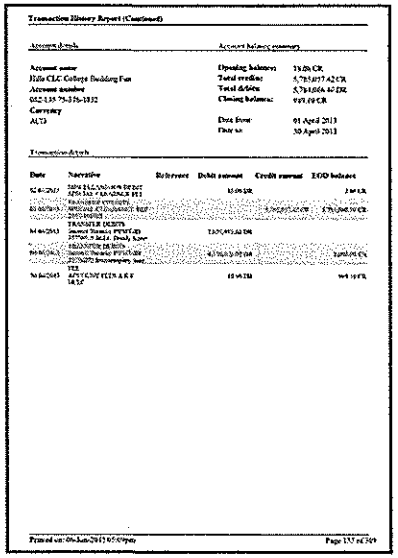
379



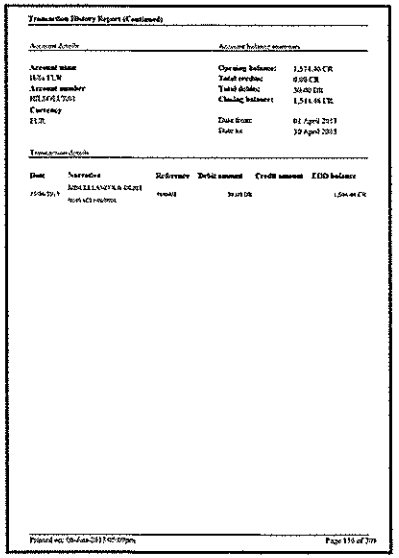
380



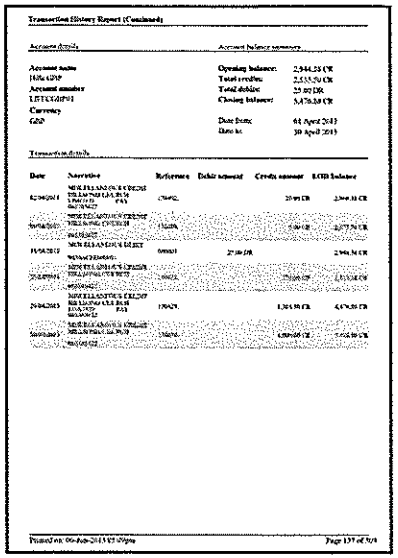
381



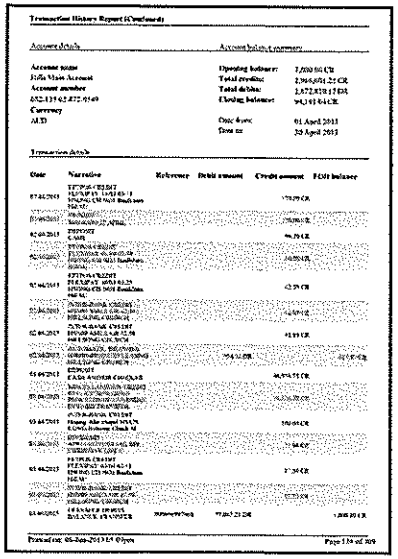
382



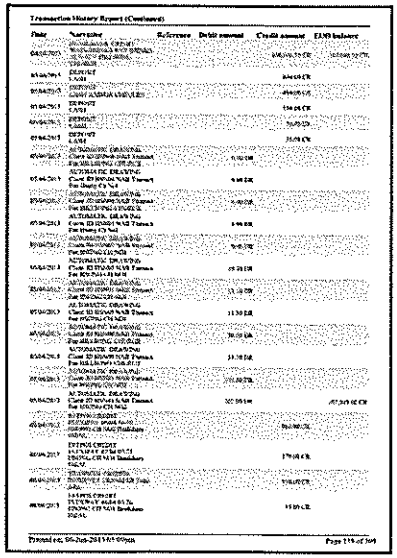
383



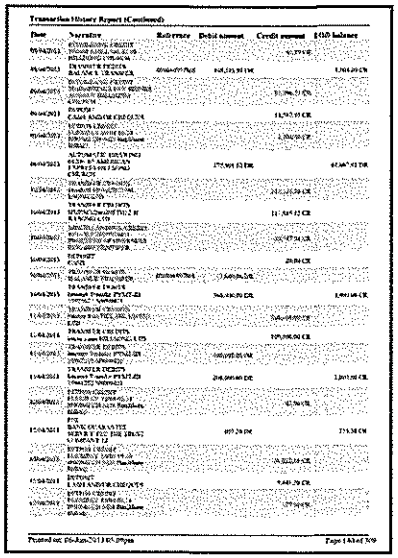
384



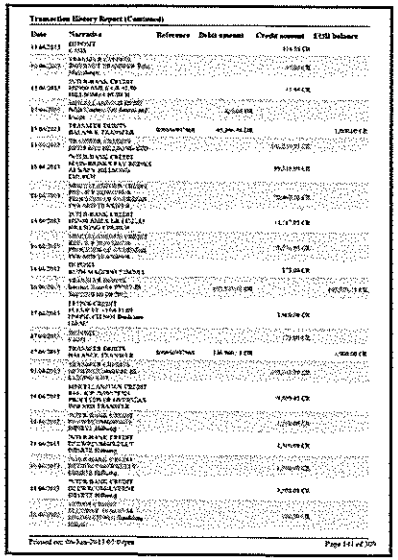
385



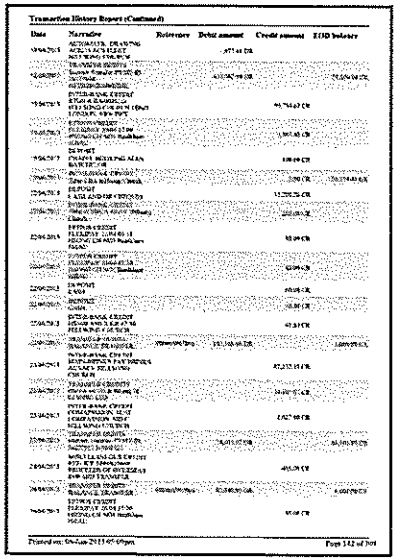
386



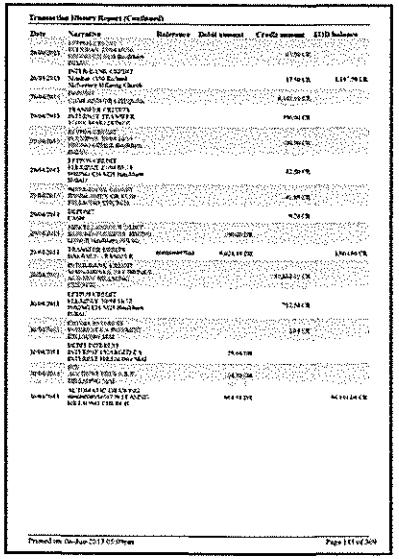
387



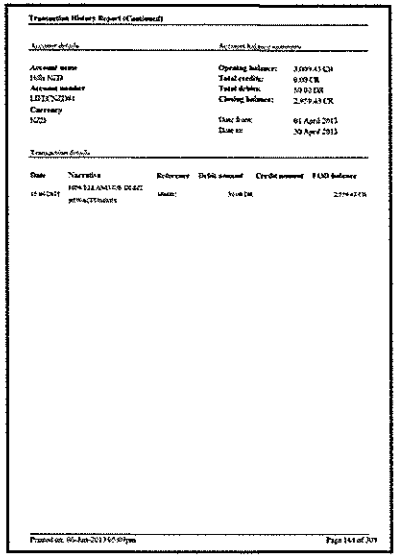
388



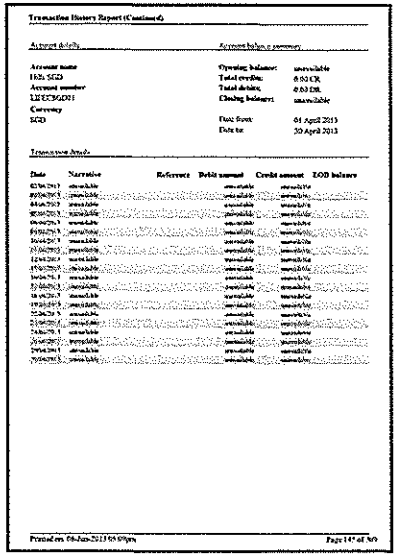
389



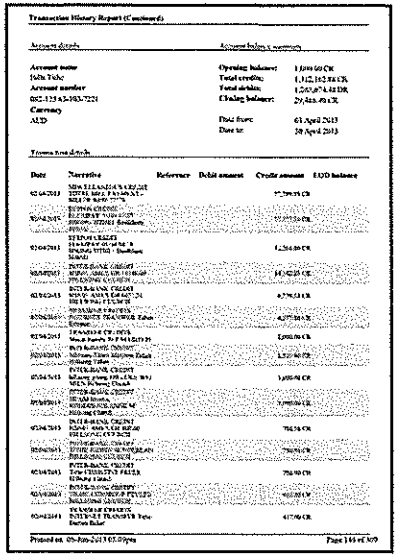
390



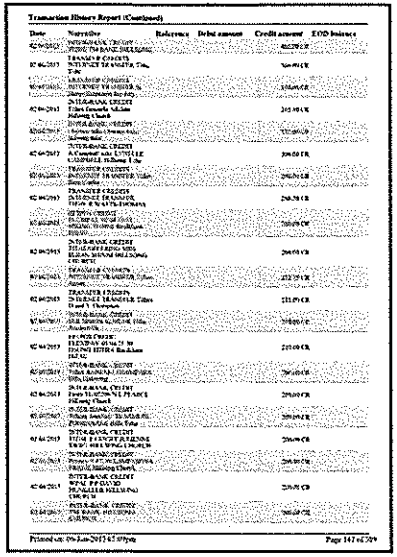
391



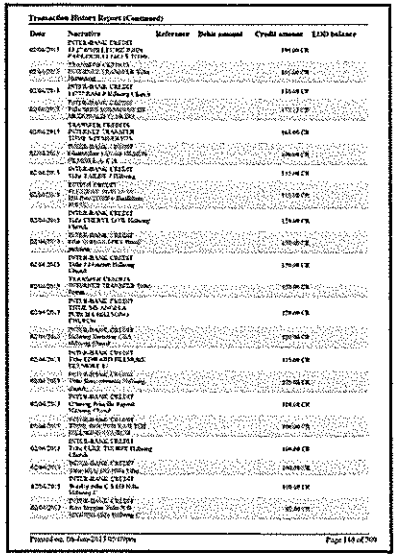
392



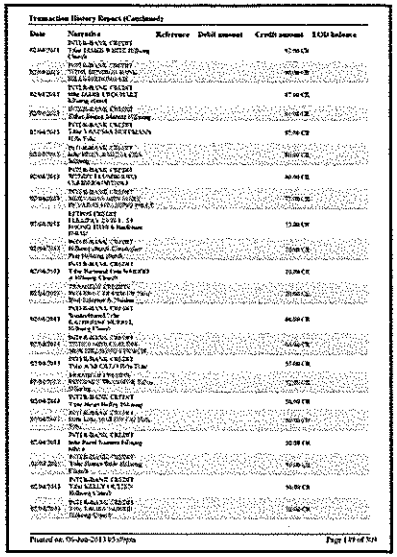
393



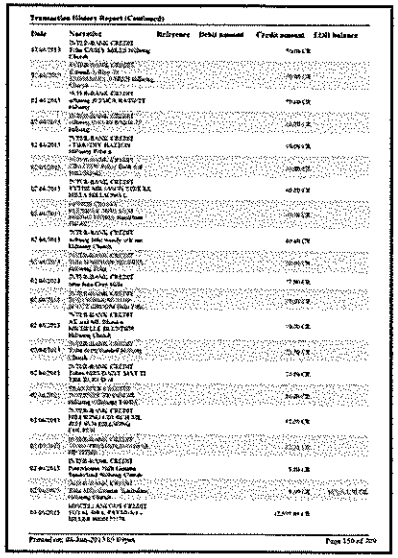
394



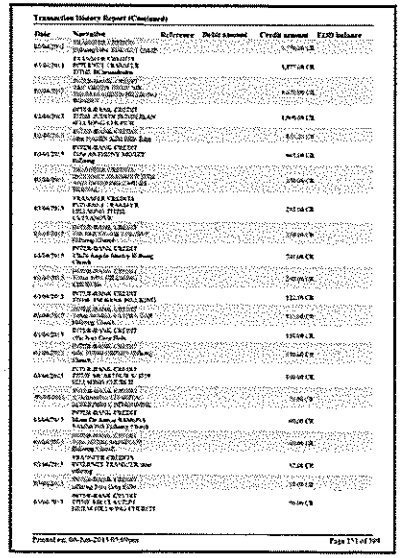
395



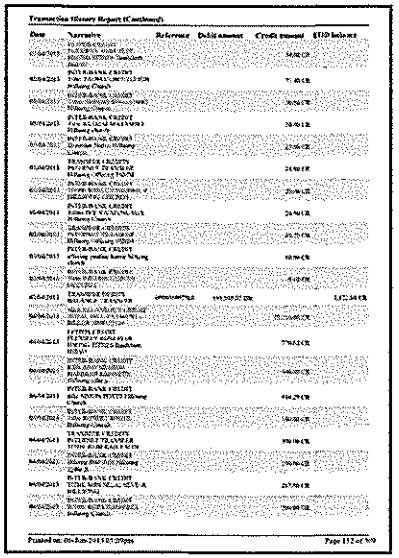
396



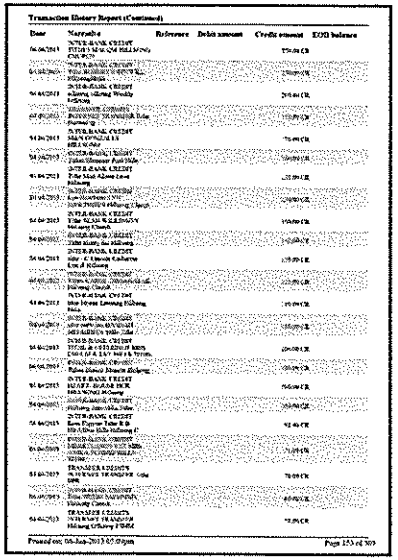
397



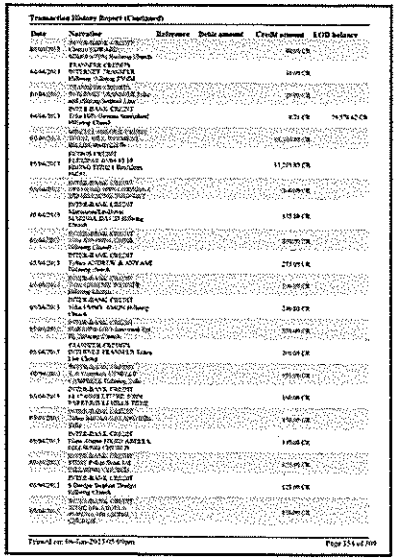
398



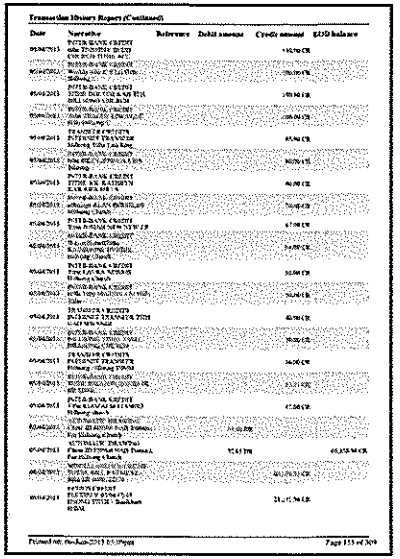
399



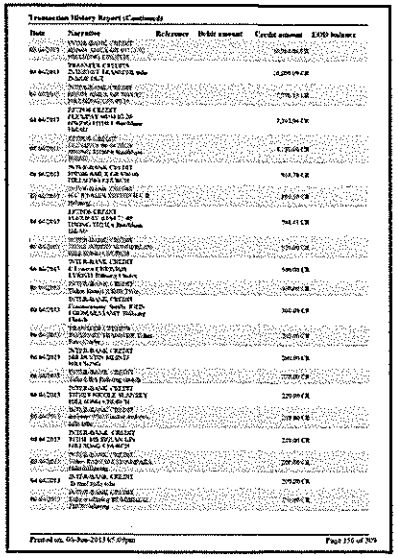
400



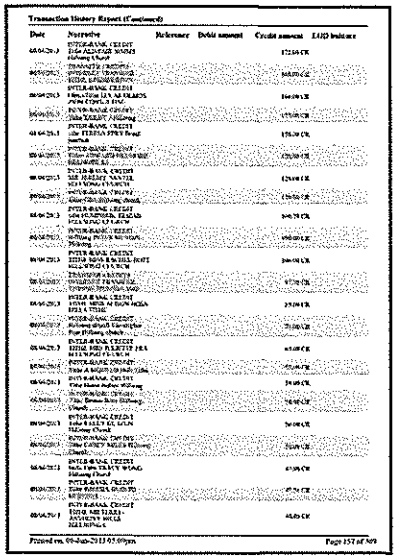
401



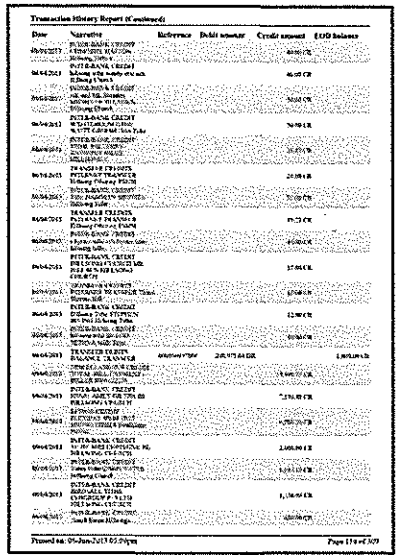
402



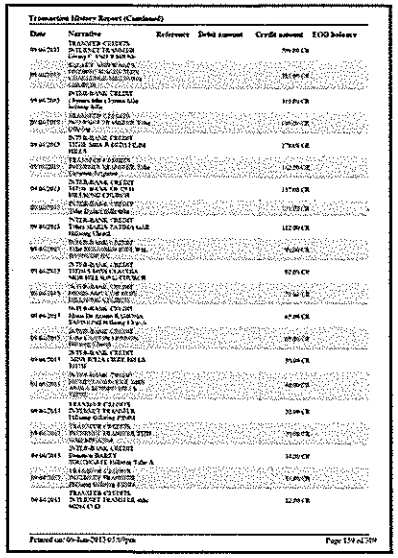
403



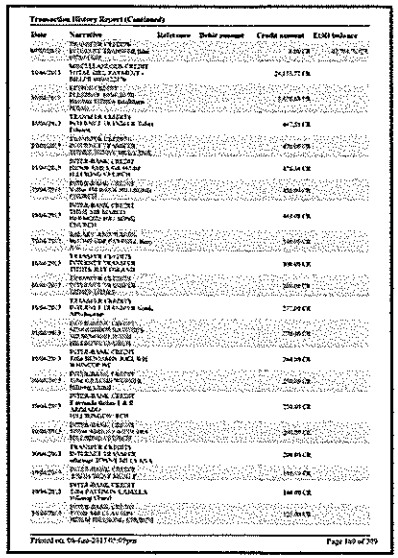
404



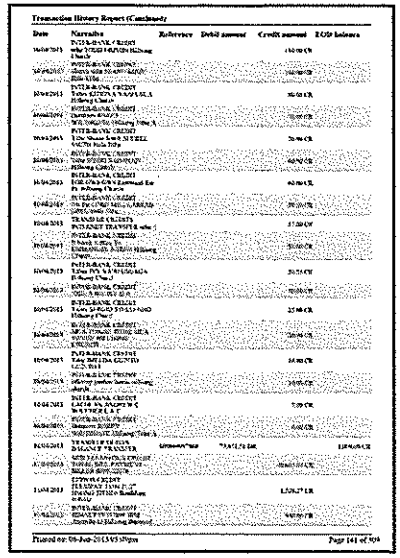
405



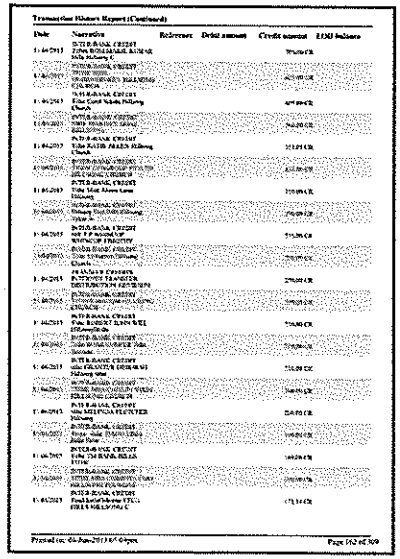
406



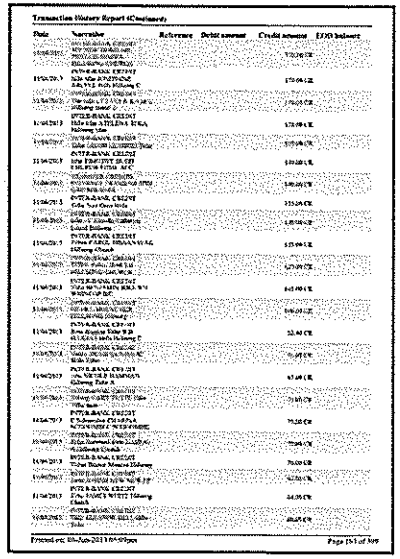
407



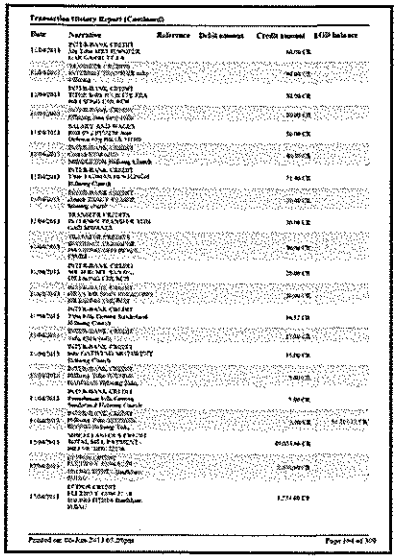
408



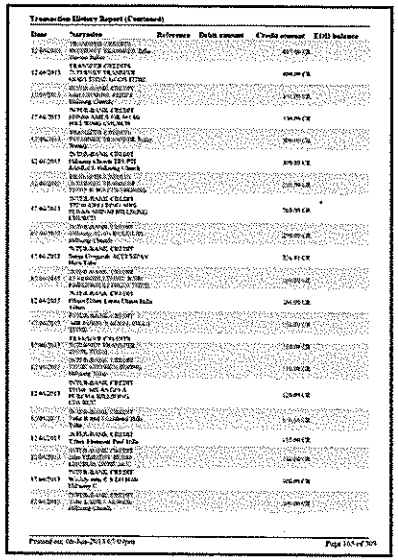
409



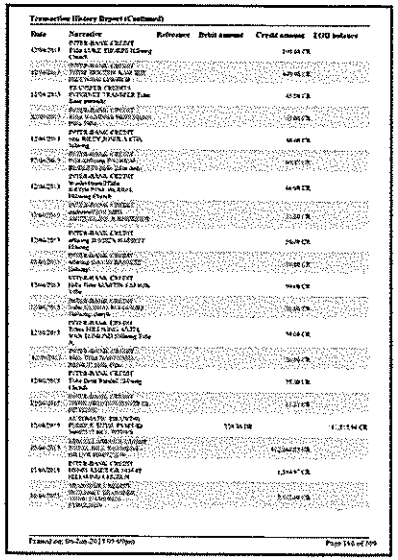
410



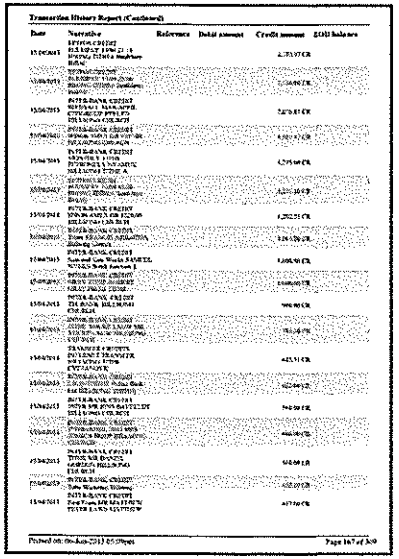
411



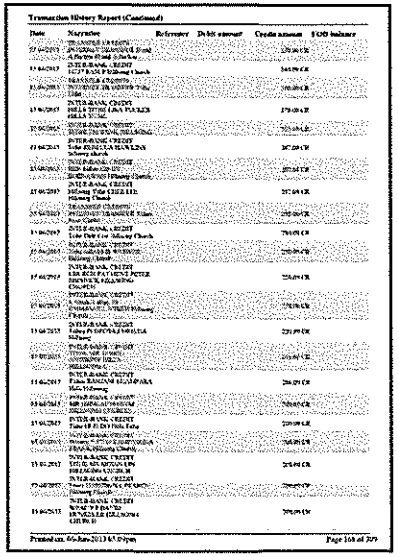
412



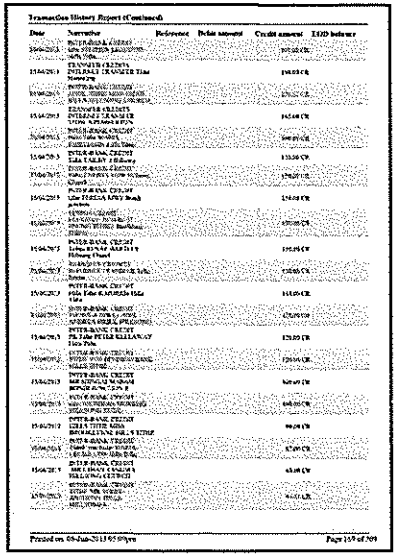
413



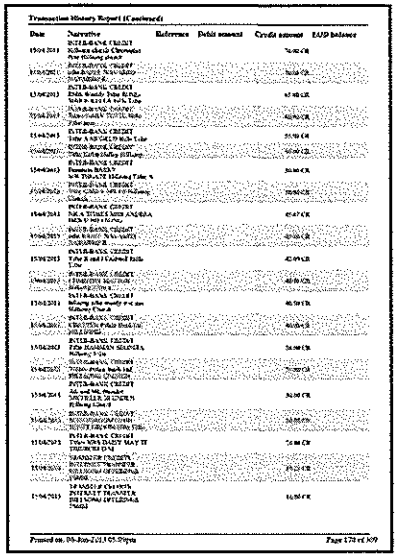
414



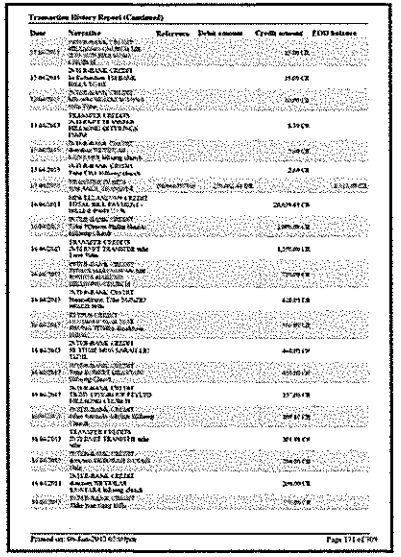
415



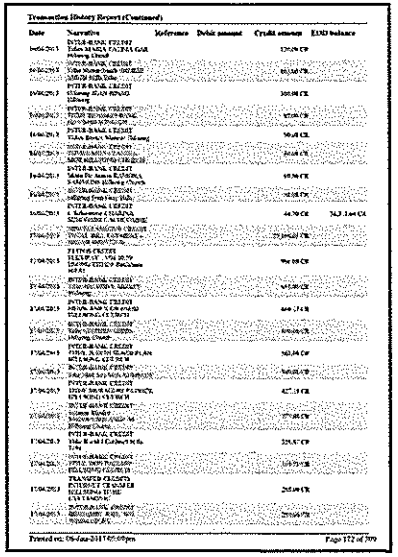
416



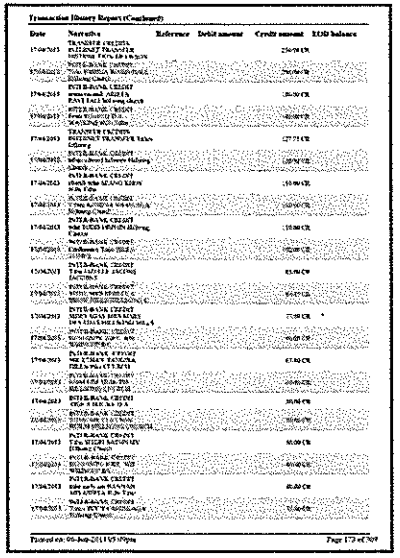
417



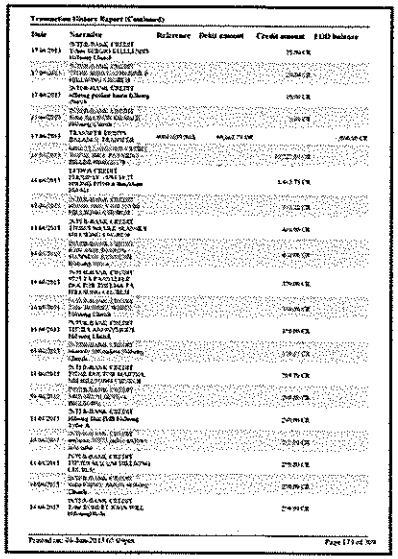
418



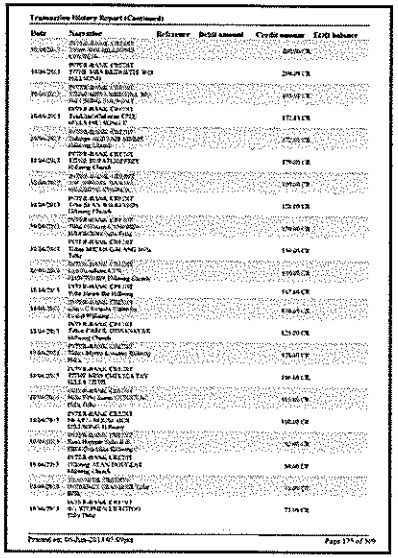
419



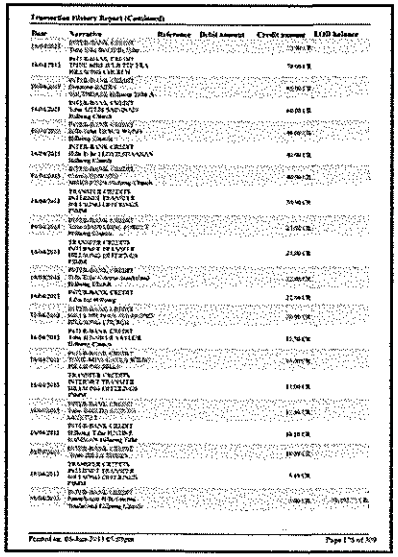
420



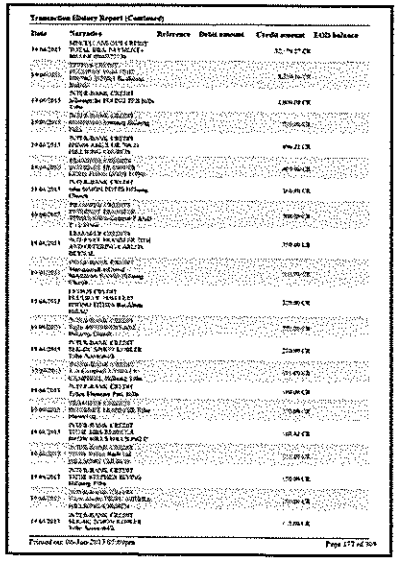
421



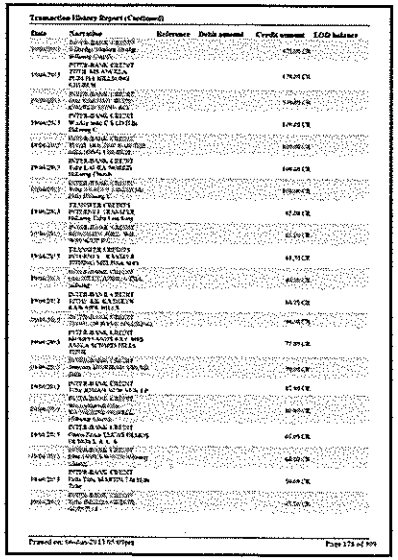
422



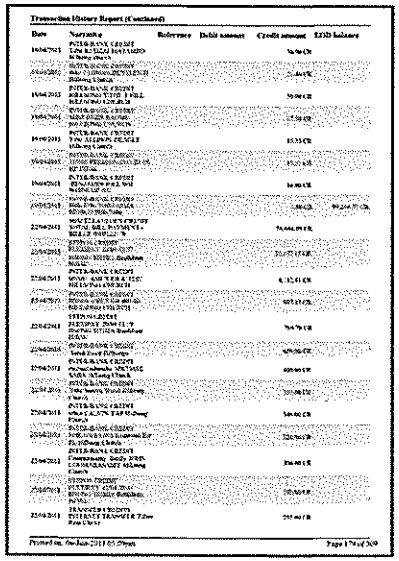
423



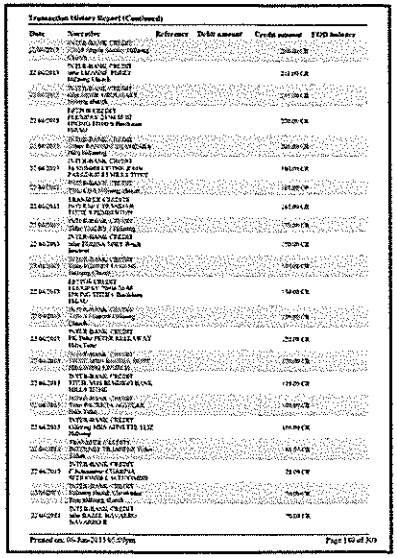
424



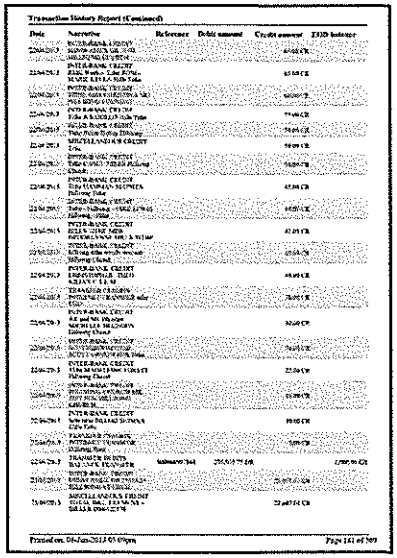
425



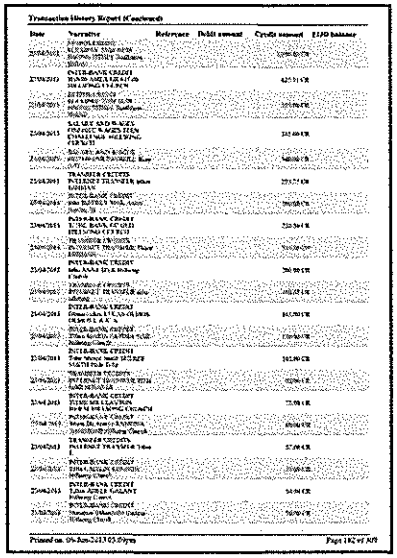
426



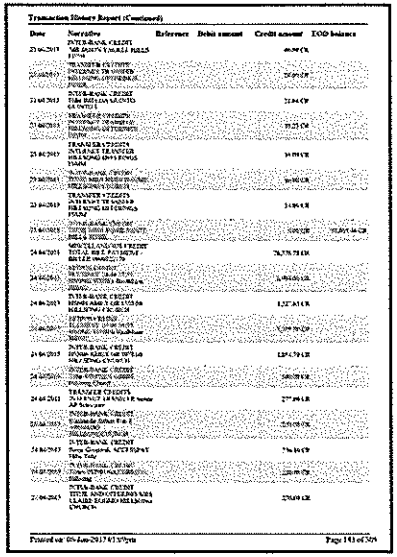
427



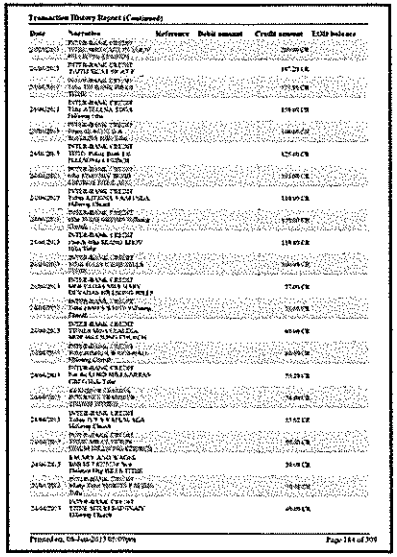
428



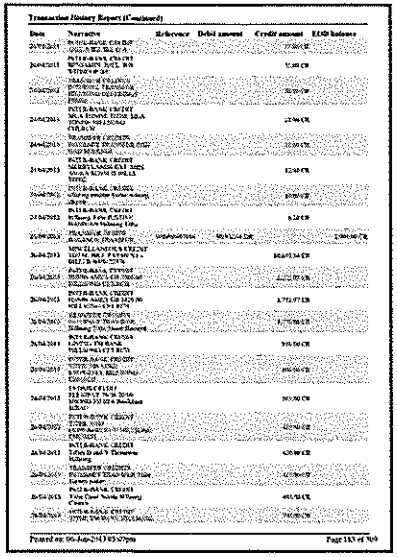
429



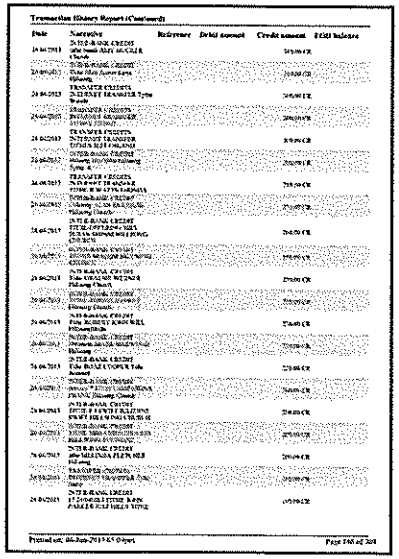
430



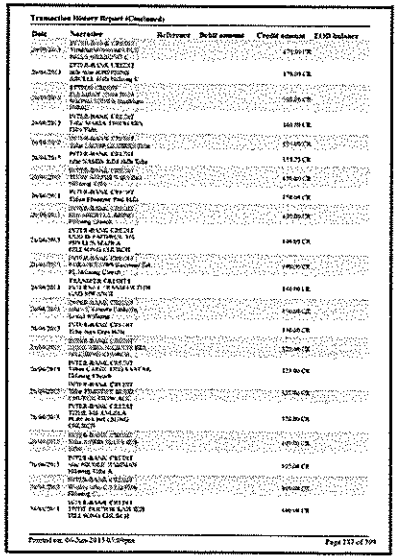
431



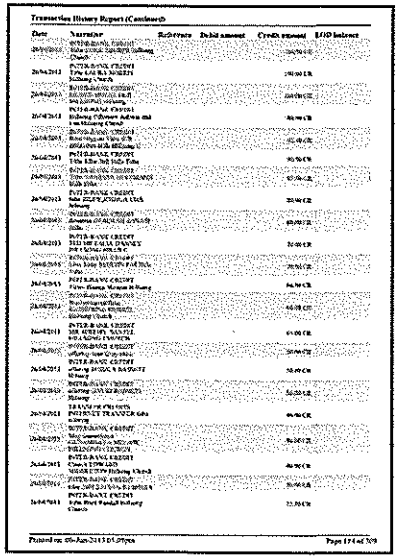
432



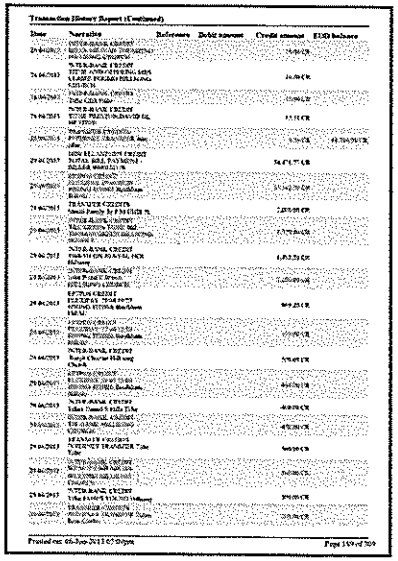
433



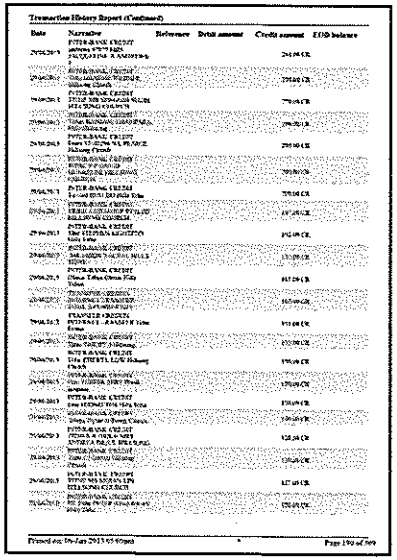
434



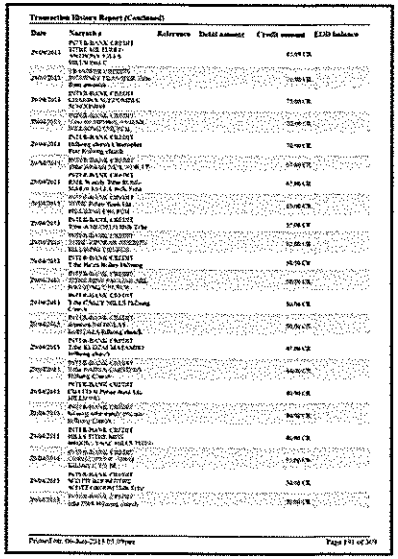
435



436



437



438

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

439

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

440

Transaction History Report (Continued)

441

Transaction History Report (Continued)

Account details

Account name
[illegible] USD
Account number
[illegible]
Currency
USD

Account balance summary

Opening balance: 2,740.59 CR
Total credits: 13,733.90 CR
Total debits: 53.00 DR
Closing balance: 16,423.49 CR

Date from: 01 April 2013
Date to: 30 April 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

442

Transaction History Report (Continued)

Account details

Account name
[illegible] SGD
Account number
[illegible]
Currency
SGD

Account balance summary

Opening balance: 50.11 DR
Total credits: 0.00 CR
Total debits: 50.00 DR
Closing balance: 100.11 DR

Date from: 01 April 2013
Date to: 30 April 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	MISCELLANEOUS DEBIT [illegible]	[illegible]	50.00 DR		100.11 DR

443

Transaction History Report (Continued)

Account details

Account name
[illegible]
Account number
[illegible]
Currency
AUD

Account balance summary

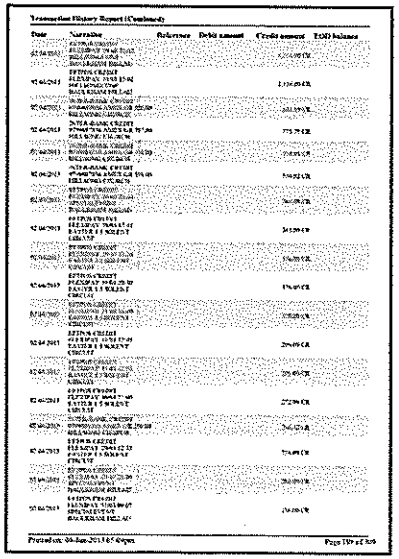
Opening balance: 1,800.20 CR
Total credits: [illegible]
Total debits: [illegible]
Closing balance: [illegible]

Date from: 01 April 2013
Date to: 30 April 2013

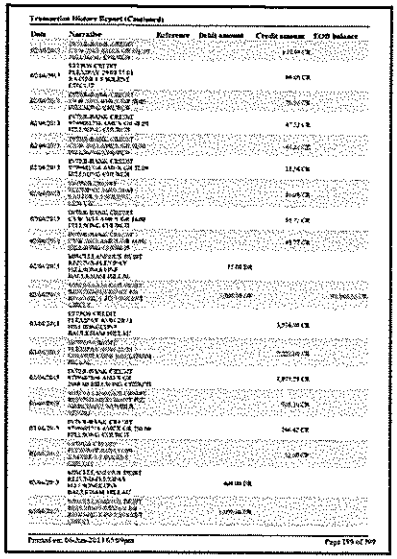
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

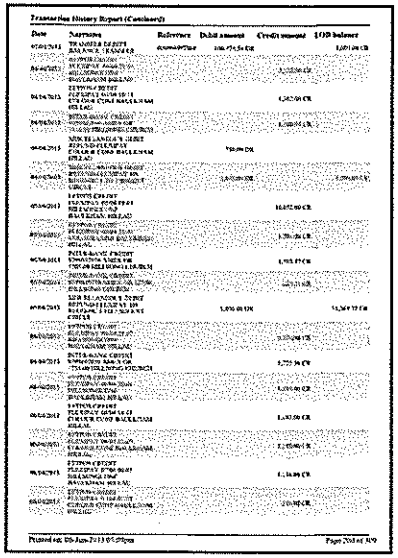
444



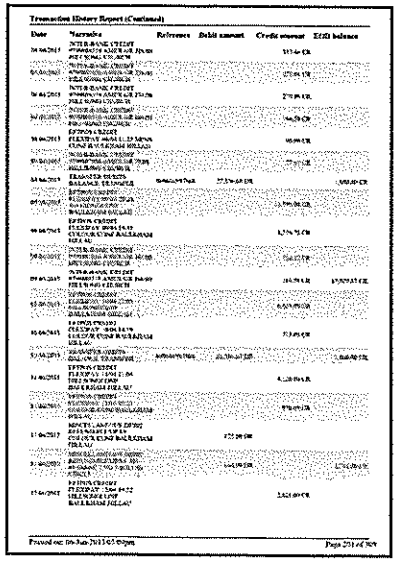
445



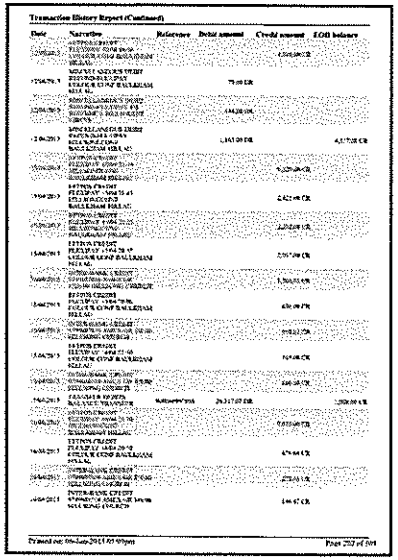
446



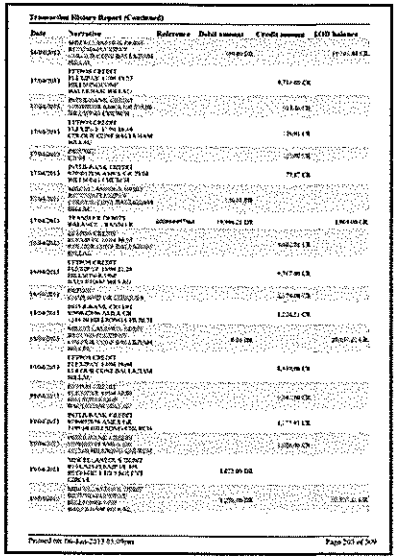
447



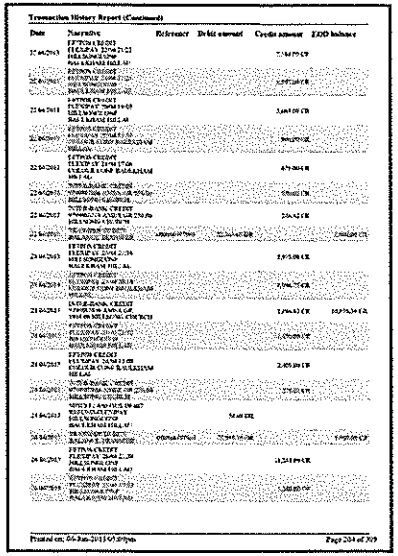
448



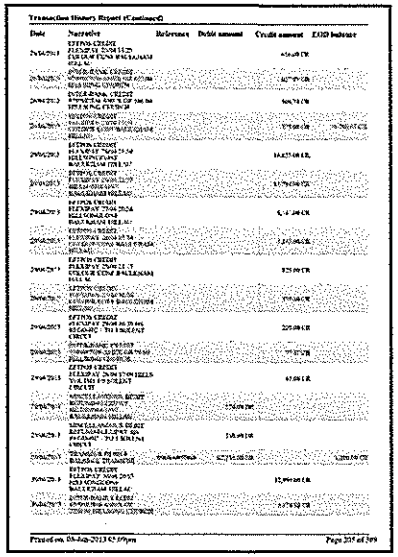
449



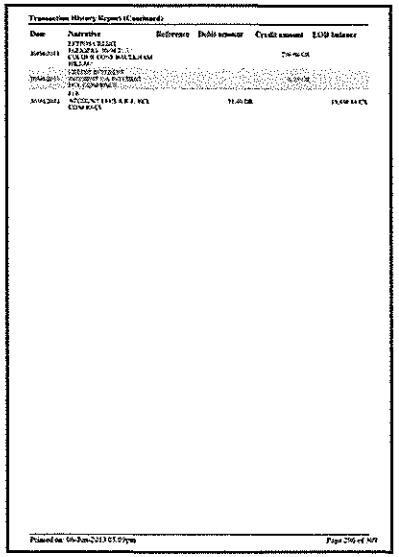
450



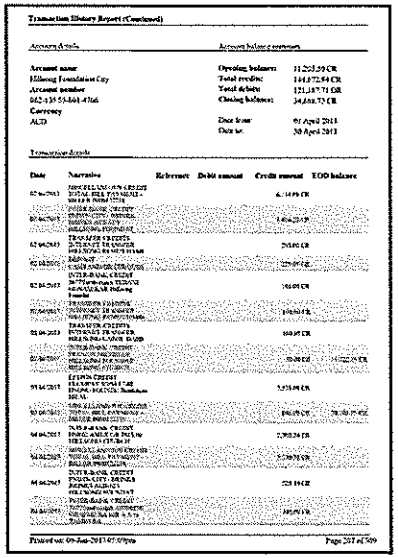
451



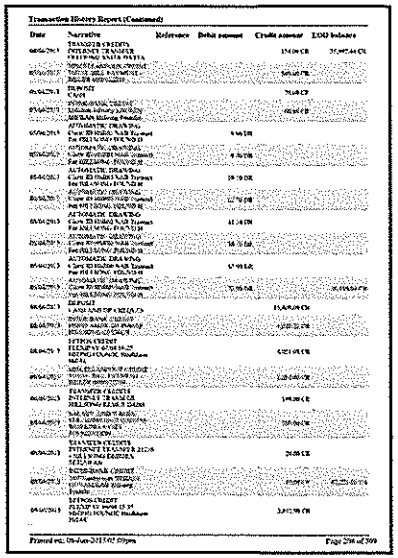
452



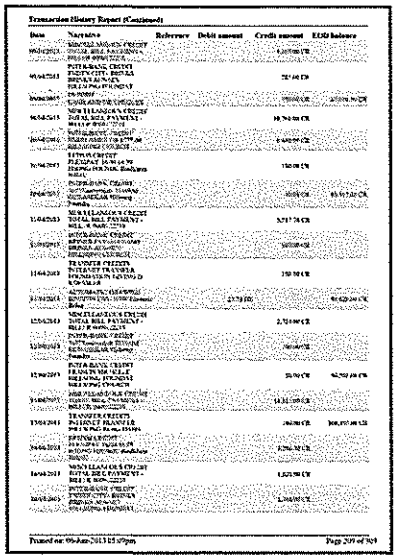
453



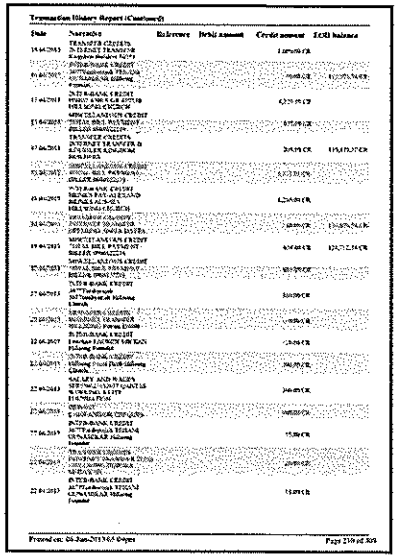
454



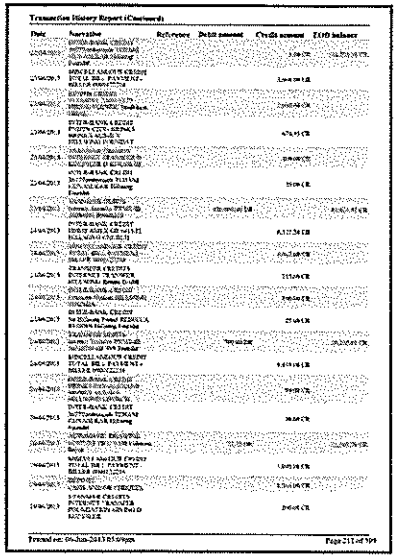
455



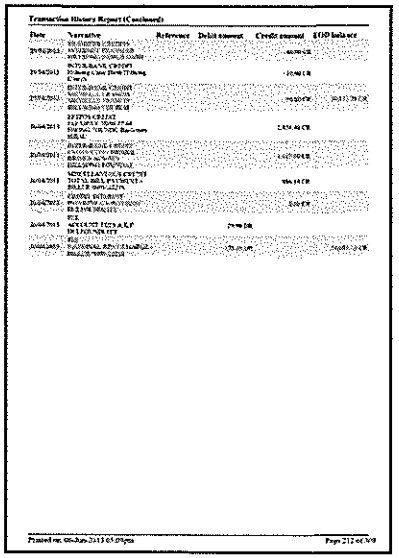
456



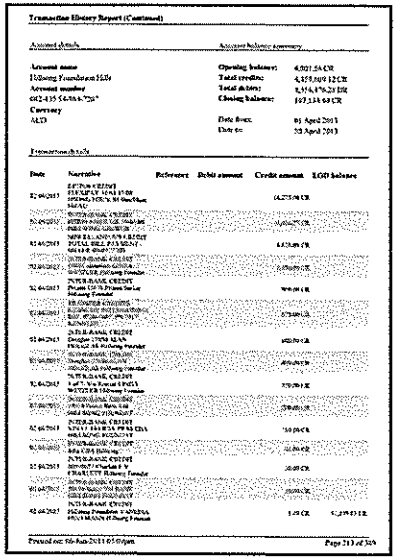
457



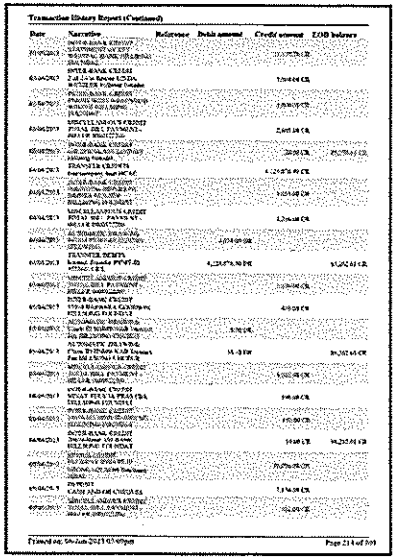
458



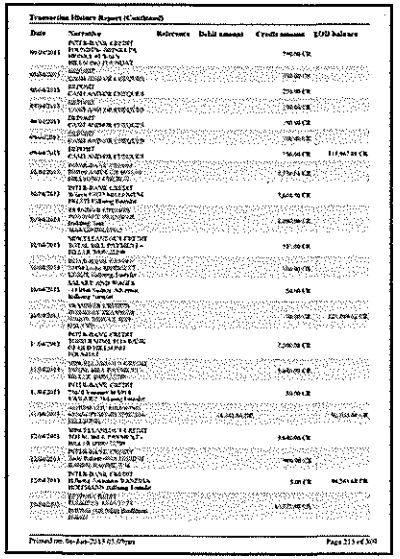
459



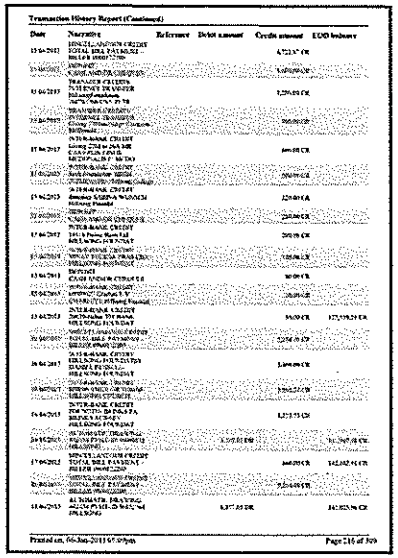
460



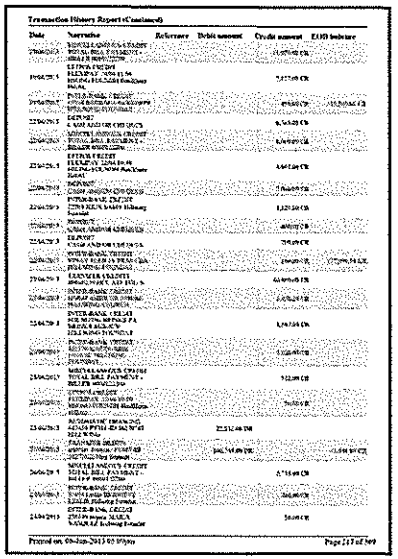
461



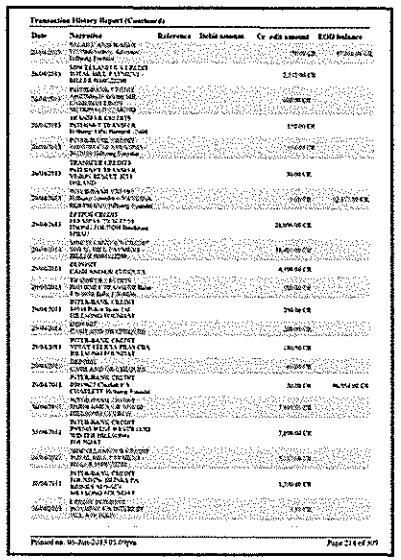
462



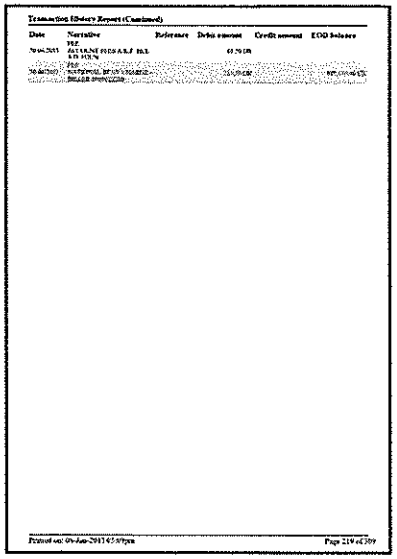
463



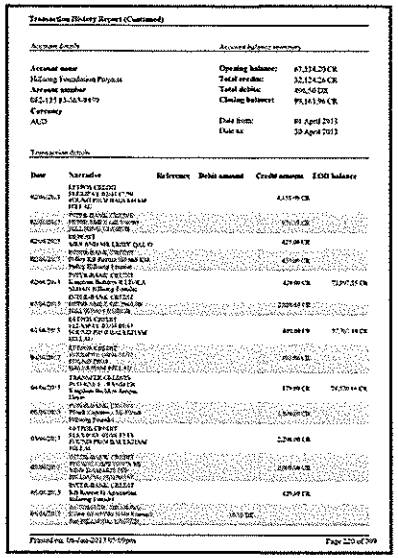
464



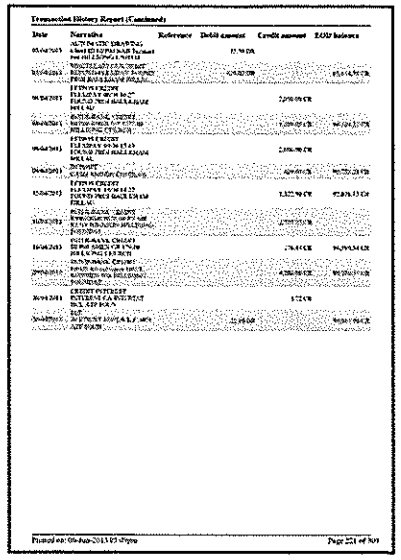
465



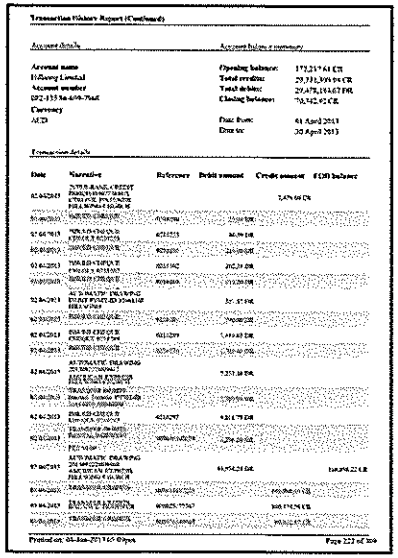
466



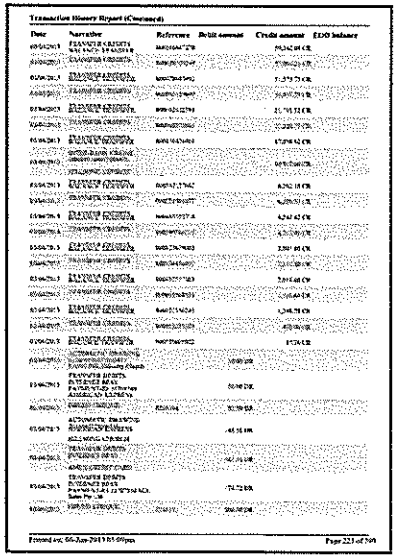
467



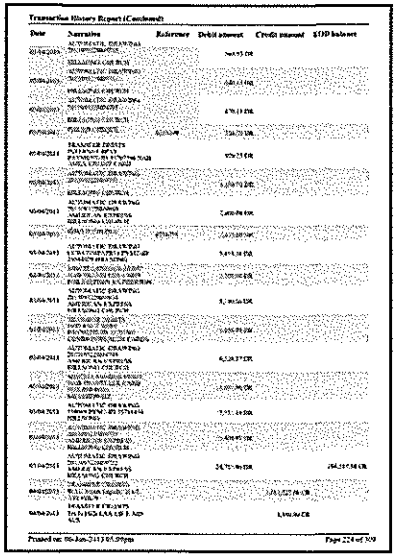
468



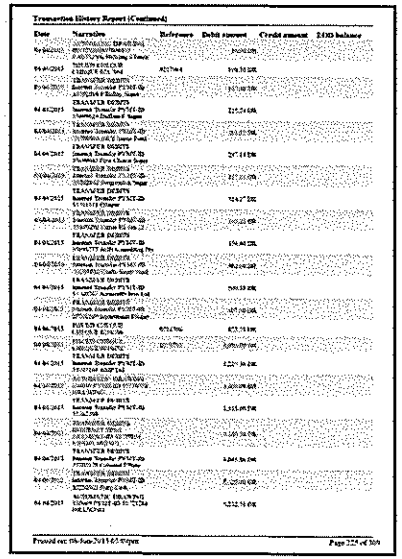
469



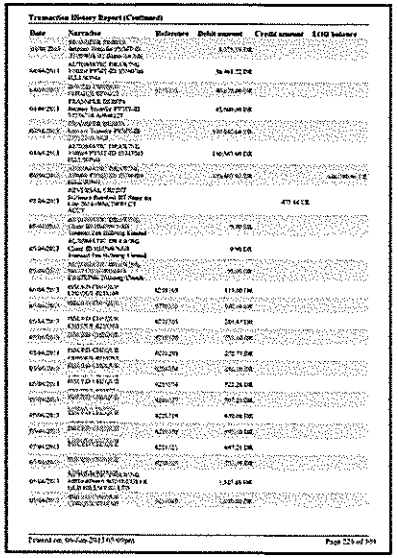
470



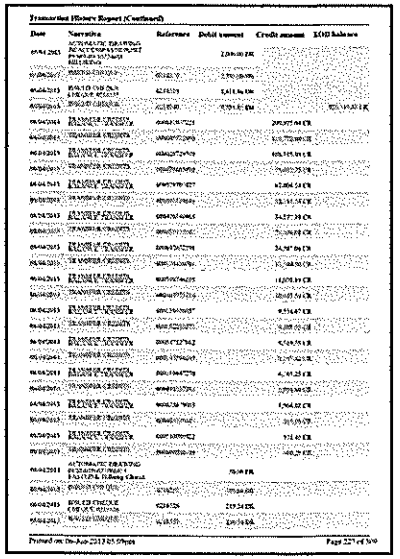
471



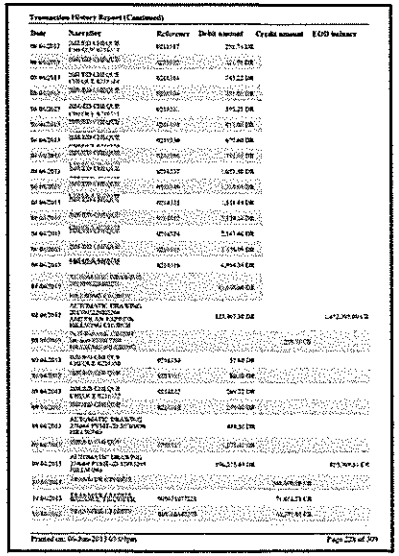
472



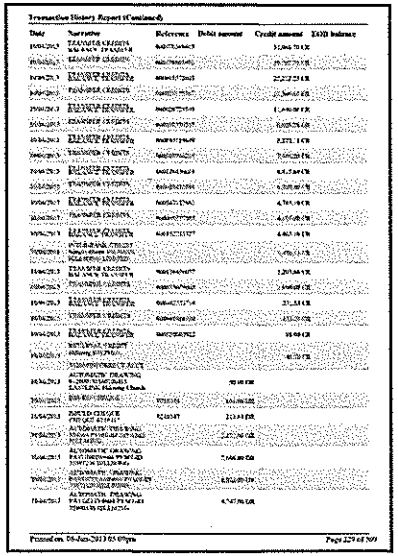
473



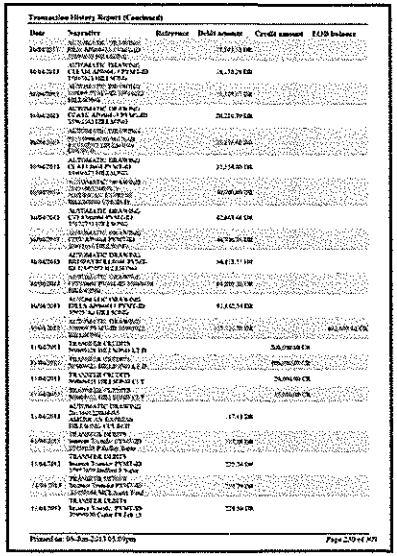
474



475

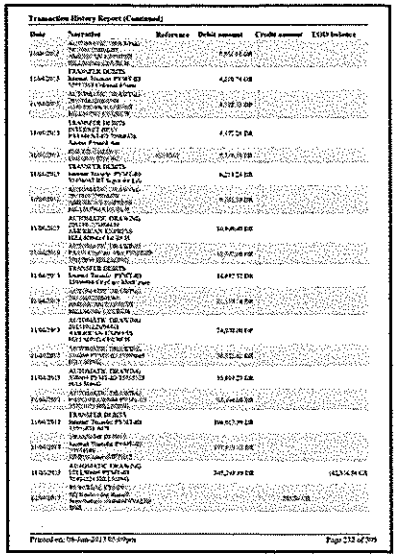


476



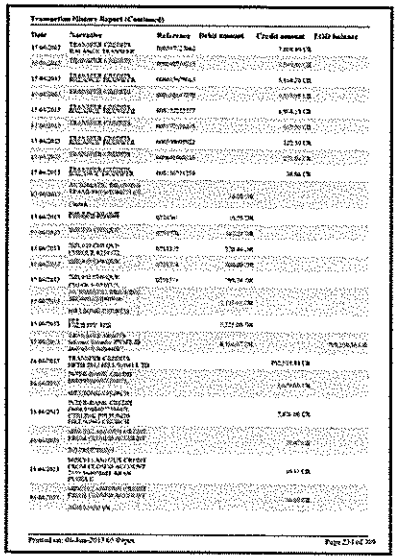
477

478

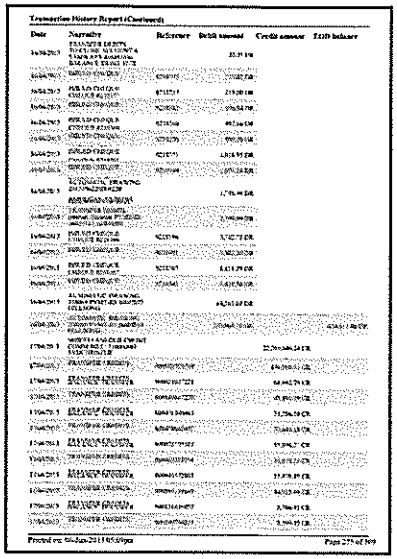


479

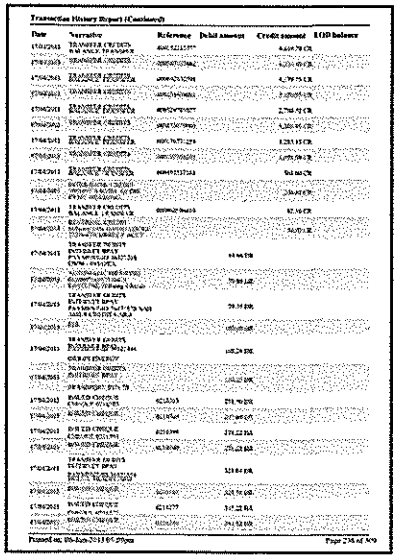
480



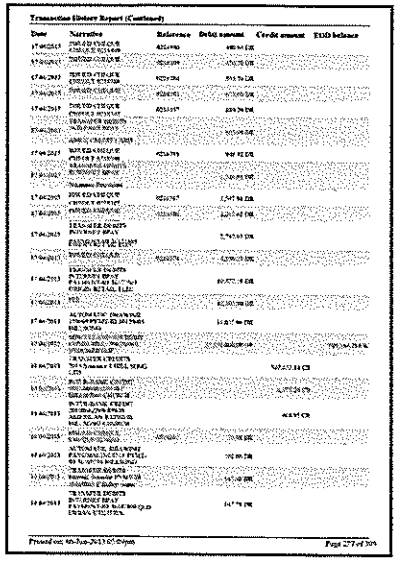
481



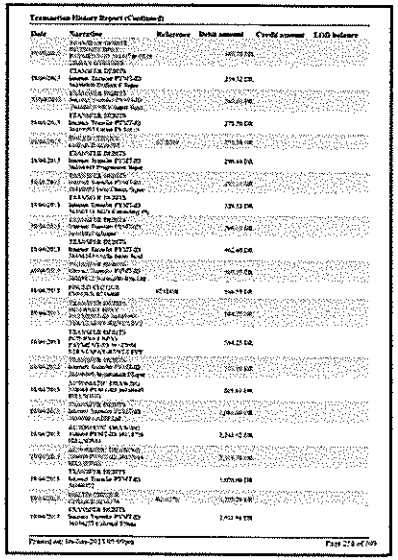
482



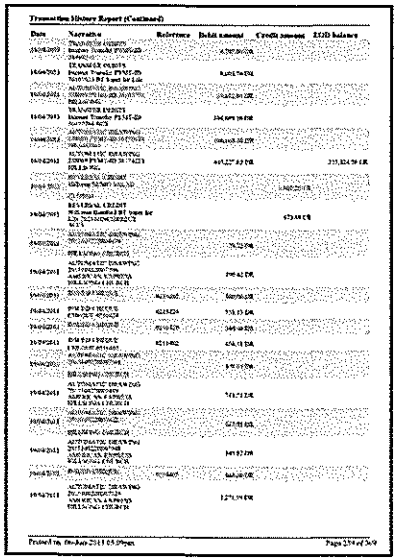
483



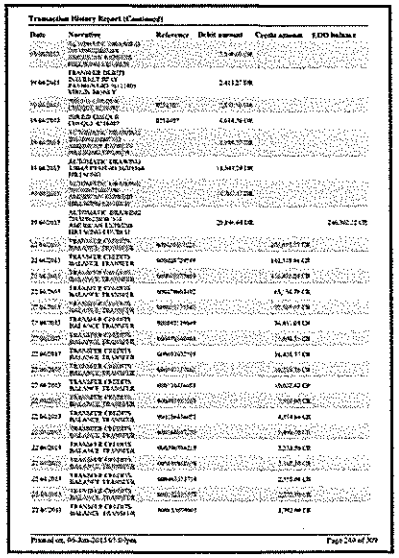
484



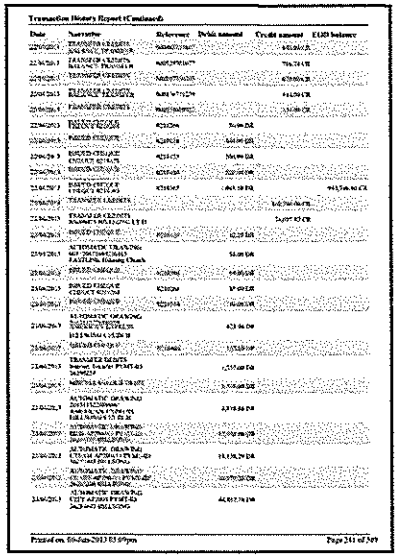
485



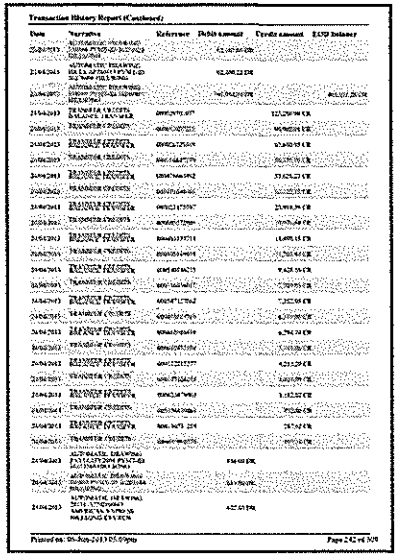
486



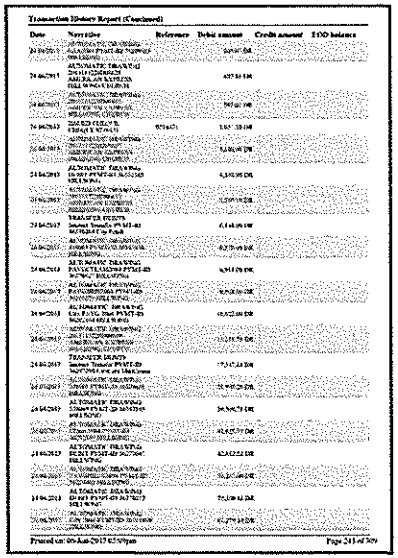
487



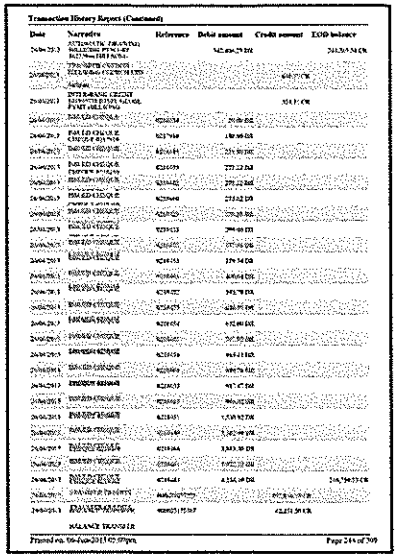
488



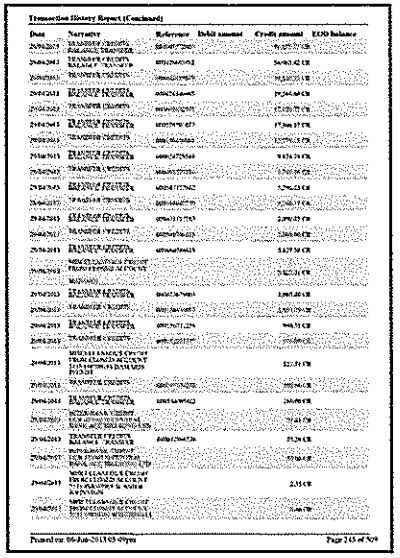
489



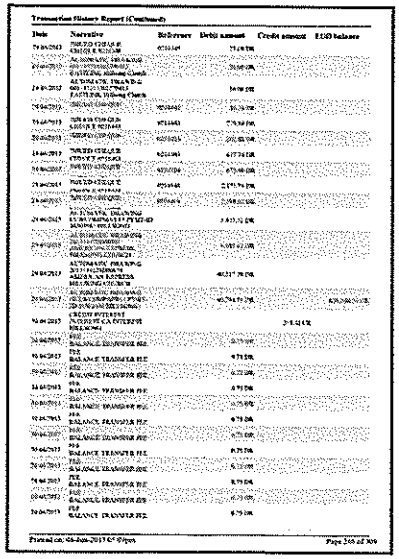
490



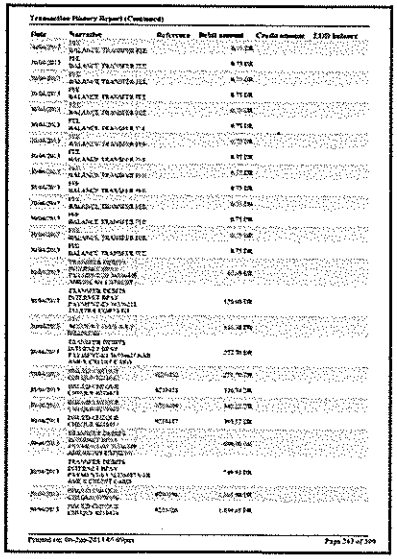
491



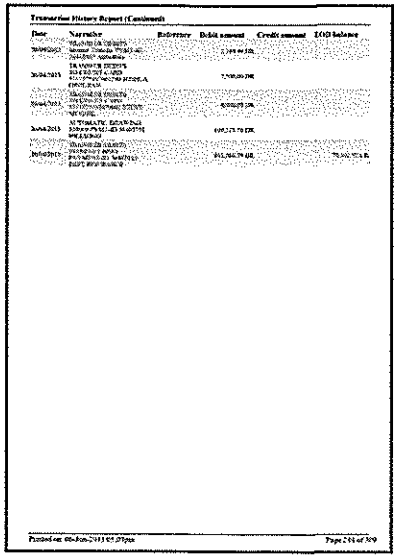
492



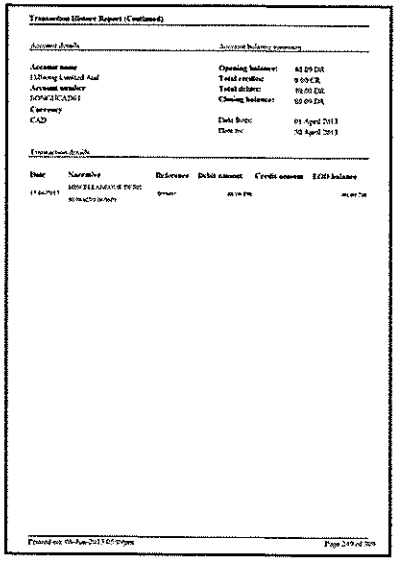
493



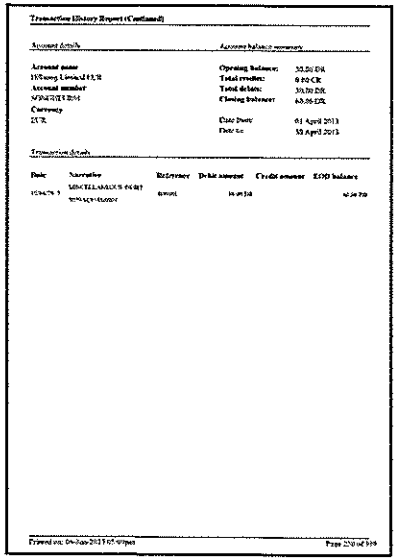
494



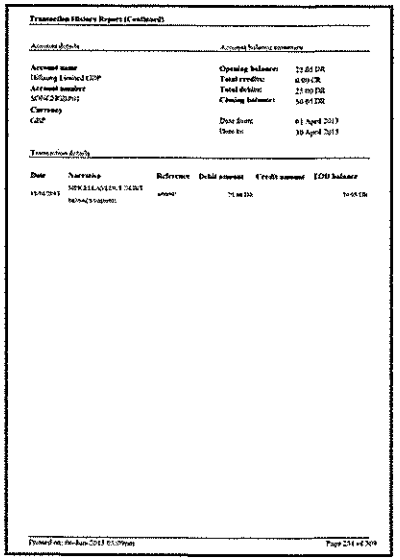
495



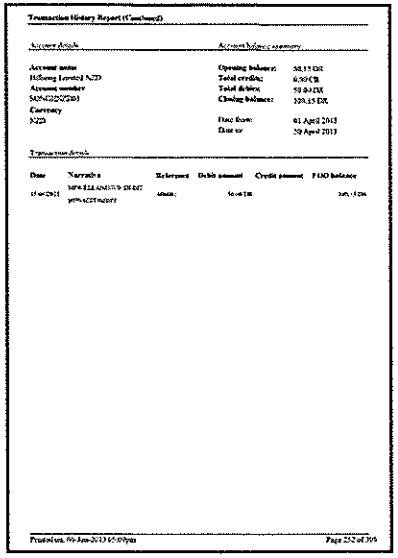
496



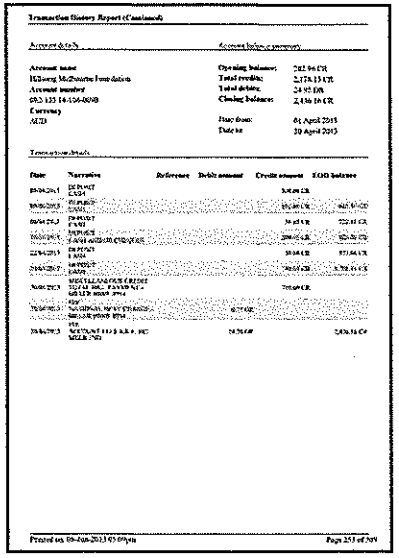
497



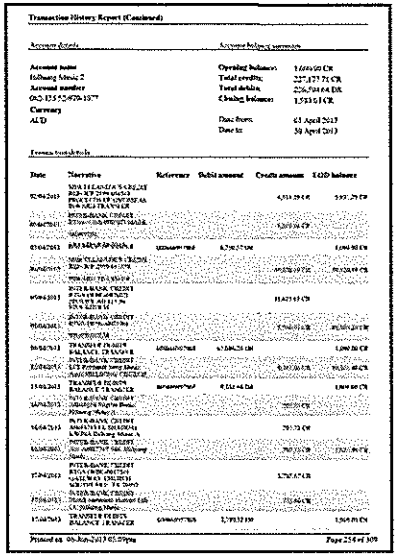
498



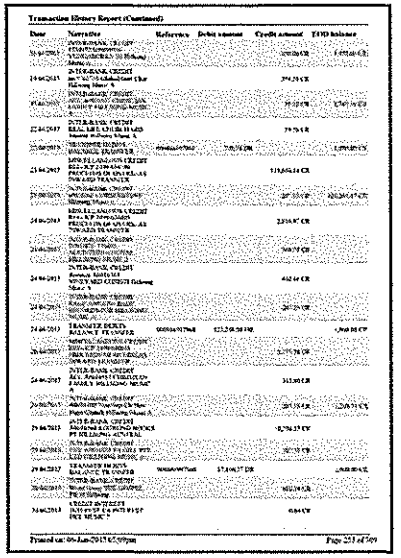
499



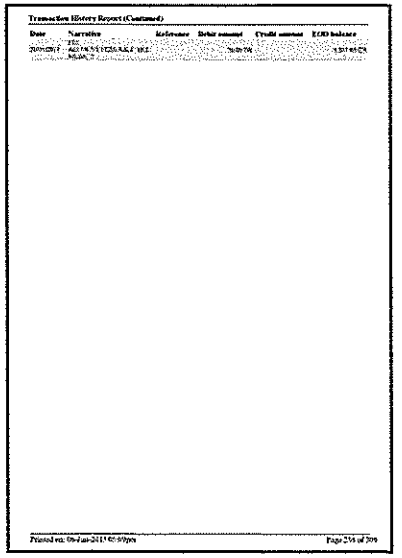
500



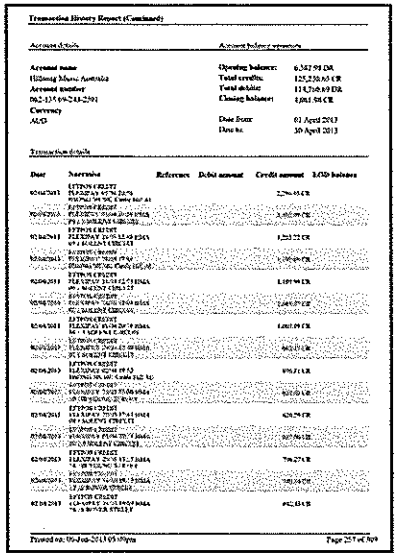
501



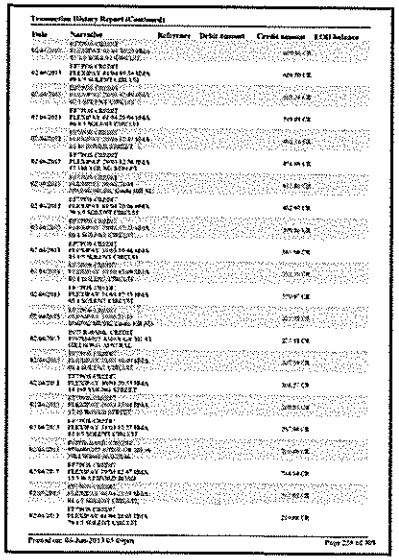
502



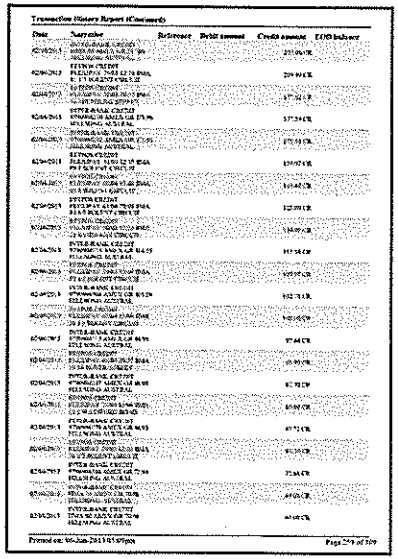
503



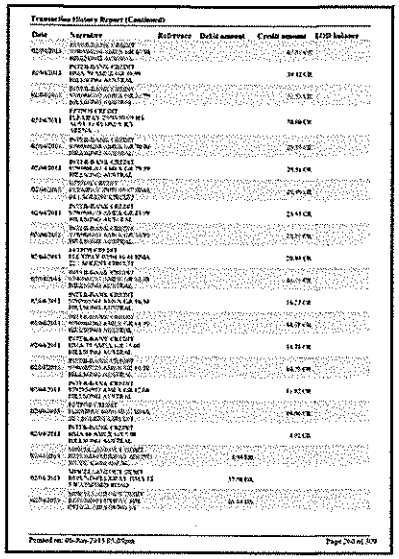
504



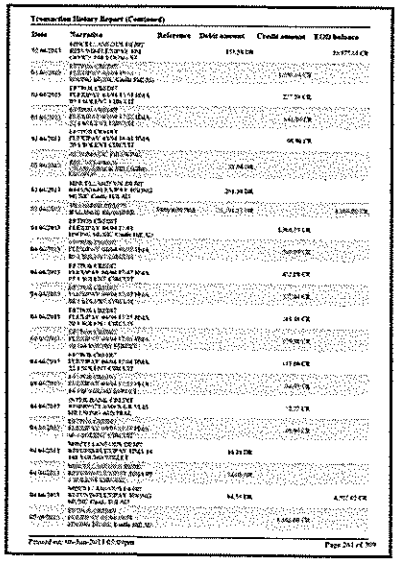
505



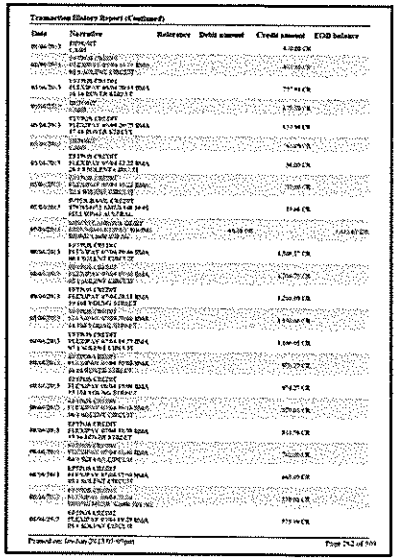
506



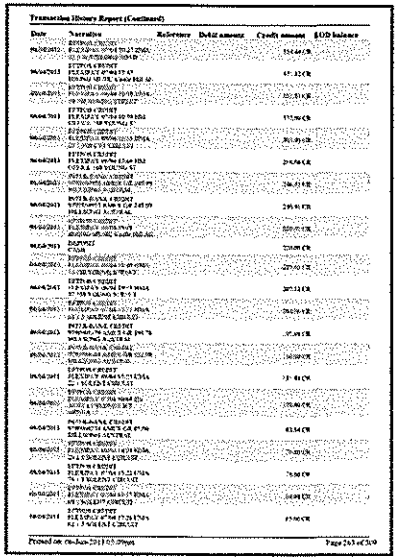
507



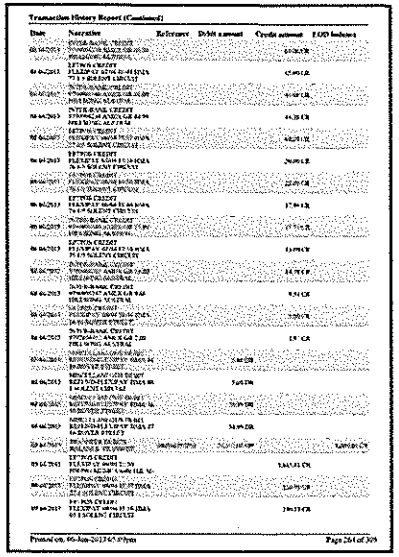
508



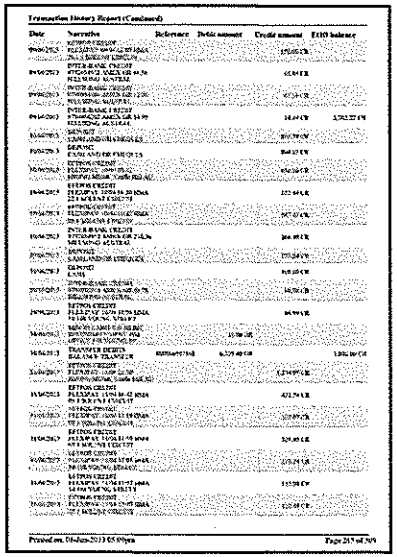
509



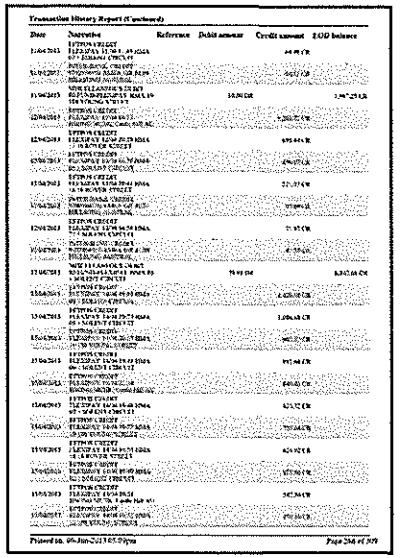
510



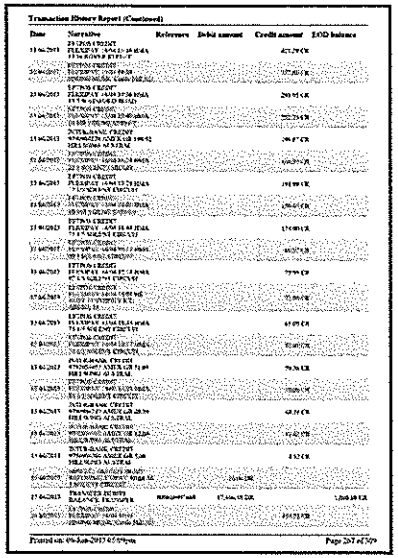
511



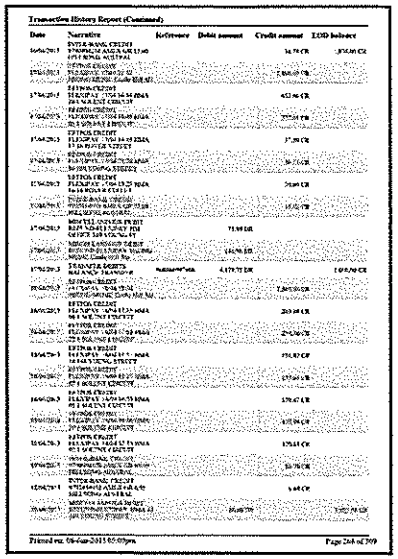
512



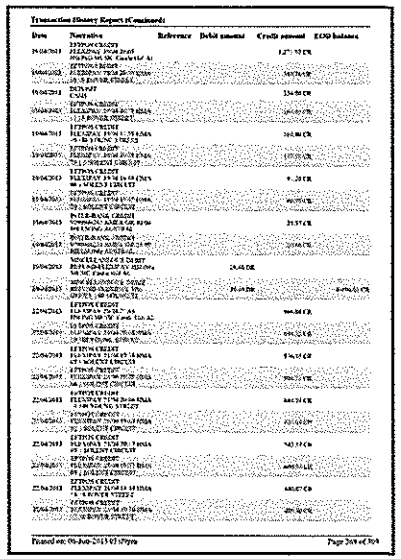
513



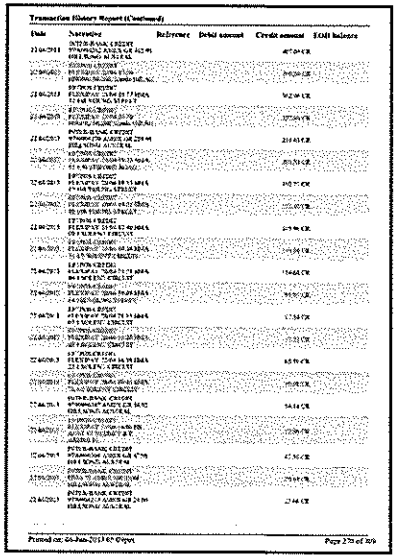
514



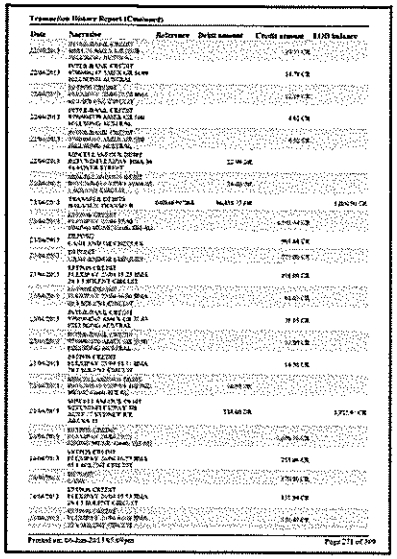
515



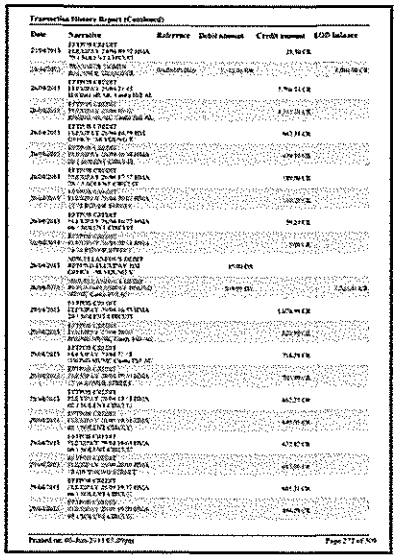
516



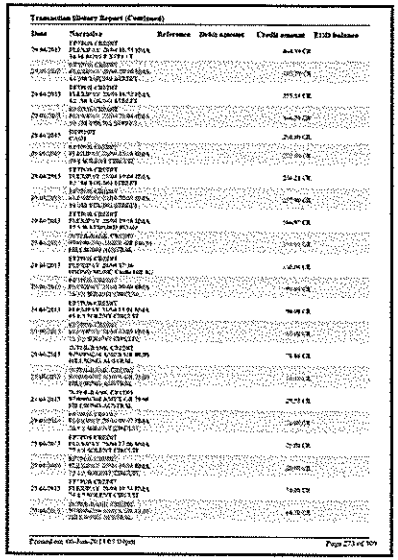
517



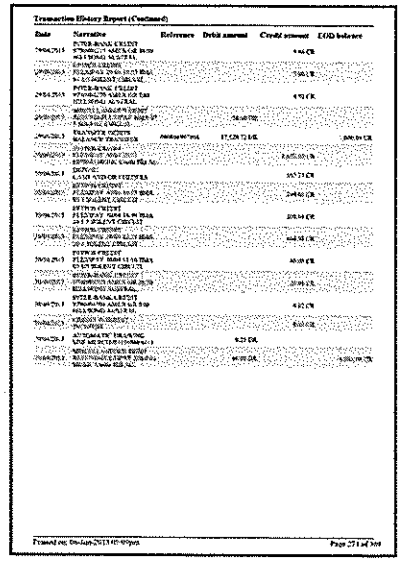
518



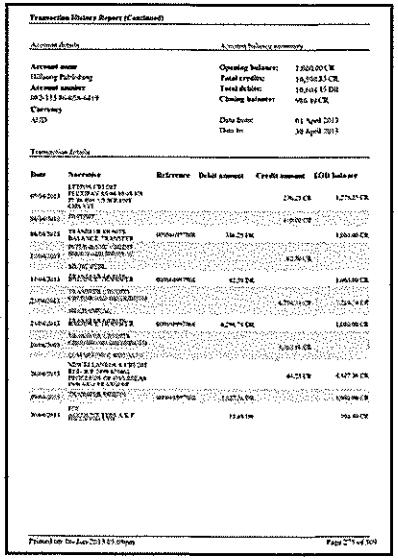
519



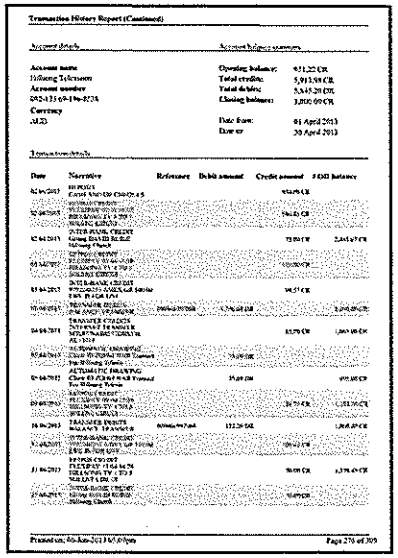
520



521



522



Transaction History Report (Continued)

Account details

Account name
Hillsong Television
Account number
092-135 69-196-2128
Currency
AUD

Account balance summary

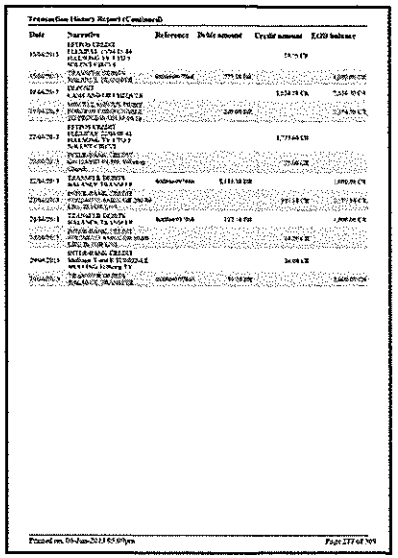
Opening balance: 931.22 CR
Total credits: 5,911.98 CR
Total debits: 5,843.20 DR
Closing balance: 1,000.00 CR

Date from: 01 April 2013
Date to: 30 April 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02-04-2013	BP POST Card Xxxx-XXX-XXX-4 6			93.00 CR	
02-04-2013	[illegible]			196.00 CR	
02-04-2013	INTER-BANK CREDIT Hillsong Church			75.00 CR	2,845.97 CR
03-04-2013	[illegible]			100.00 CR	
03-04-2013	INT BANK CREDIT [illegible]			98.57 CR	
03-04-2013	[illegible]		[illegible]	[illegible]	[illegible]
04-04-2013	TRANSFER CREDIT [illegible]			83.70 CR	[illegible]
05-04-2013	[illegible]		35.00 DR		
05-04-2013	AUTOMATIC DRAWING Client 63 [illegible]		35.00 DR		[illegible]
09-04-2013	[illegible]			38.79 CR	[illegible]
10-04-2013	TRANSFER DEBITS [illegible]		112.50 DR		[illegible]
11-04-2013	[illegible]			98.00 CR	[illegible]

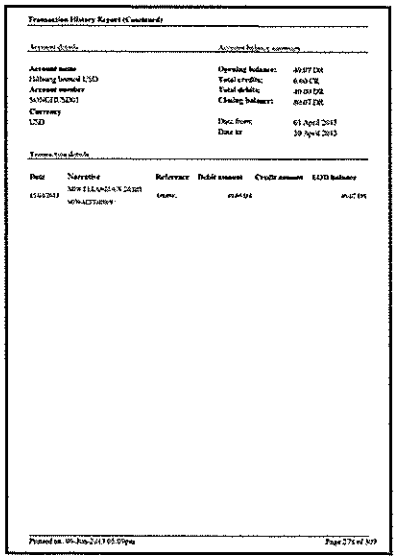
523



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15-04-2013	[illegible]			28.70 CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			1,000.00 CR	[illegible]
[illegible]	[illegible]		2,000.00 DR		[illegible]
22-04-2013	[illegible]			1,770.00 CR	
[illegible]	[illegible]			25.00 CR	
23-04-2013	TRANSFER DEBITS [illegible]	[illegible]	3,110.30 DR		[illegible]
[illegible]	[illegible]			195.18 CR	[illegible]
24-04-2013	TRANSFER DEBITS [illegible]	[illegible]	127.50 DR		[illegible]
[illegible]	[illegible]			34.90 CR	
29-04-2013	INTER-BANK CREDIT Hillsong Travel [illegible]			30.00 CR	
[illegible]	[illegible]		[illegible]		[illegible]

524



Transaction History Report (Continued)

Account details

Account name
Hillsong Inmed USD
Account number
563MGH 5d261
Currency
USD

Account balance summary

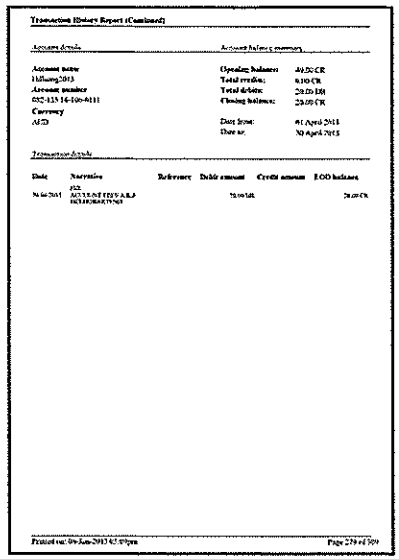
Opening balance: 46.97 DR
Total credits: 6.66 CR
Total debits: 40.04 DR
Closing balance: 80.67 DR

Date from: 01 April 2013
Date to: 30 April 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15-04-2013	MW FEE/AN24-9 24 2013 MWACT240909	[illegible]	[illegible]		[illegible]

525



Transaction History Report (Continued)

Account details

Account name
Hillsong 2013
Account number
092-135 16-166-9111
Currency
AUD

Account balance summary

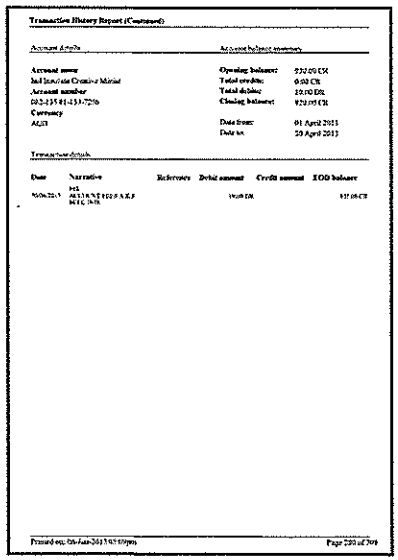
Opening balance: 40.00 CR
Total credits: 6.00 CR
Total debits: 26.00 DR
Closing balance: 20.00 CR

Date from: 01 April 2013
Date to: 30 April 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30-04-2013	FEE ACCOUNT FEES A.B.F [illegible]		26.00 DR		20.00 CR

526



Transaction History Report (Continued)

Account details

Account name
Intl Inst/ste Creative Mrkt
Account number
092-135 01-133-7256
Currency
AUD

Account balance summary

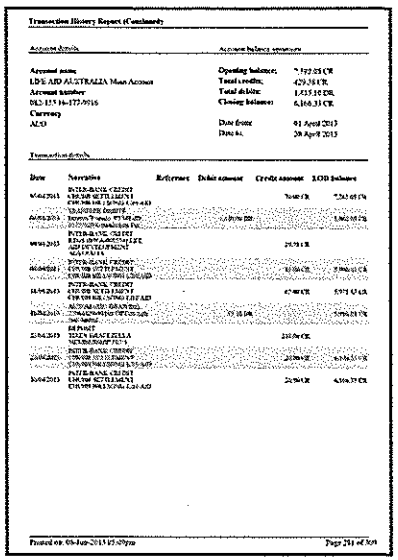
Opening balance: 920.00 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 920.00 CR

Date from: 01 April 2013
Date to: 30 April 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30-04-2013	FEE ACCOUNT FEES A.B.F [illegible]		10.00 DR		910.00 CR

527



Transaction History Report (Continued)

Account details

Account name
LIFE AID AUSTRALIA Main Account
Account number
083 135 16-177-9916
Currency
AUD

Account balance summary

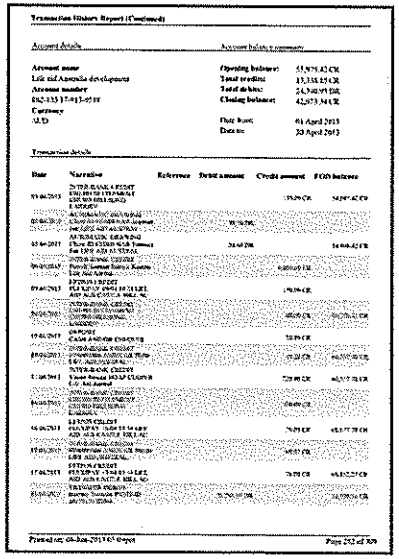
Opening balance: 5,722.05 CR
Total credits: 429.38 CR
Total debits: 1,435.10 DR
Closing balance: 4,166.33 CR

Date from: 01 April 2013
Date to: 30 April 2013

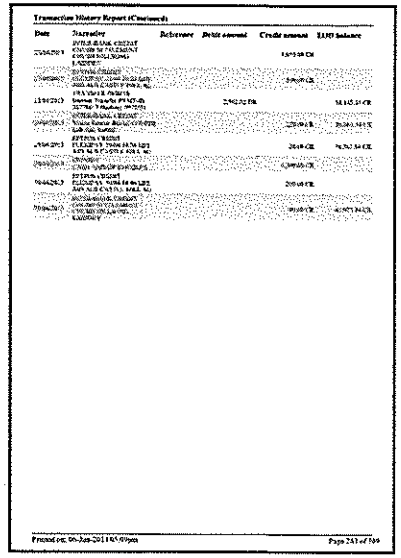
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30-04-2013	[illegible]			70.00 CR	[illegible]
[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]			29.38 CR	
[illegible]	[illegible]			30.00 CR	[illegible]
16-04-2013	[illegible]			67.00 CR	5,973.43 CR
[illegible]	[illegible]		[illegible]		[illegible]
22-04-2013	[illegible]			233.00 CR	
[illegible]	[illegible]			30.00 CR	[illegible]
30-04-2013	INT BANK CREDIT [illegible]			29.38 CR	4,166.33 CR

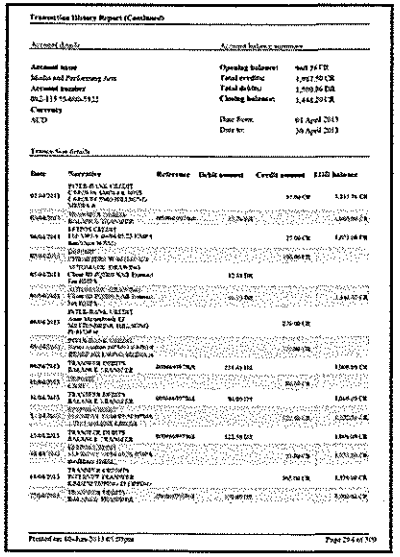
528



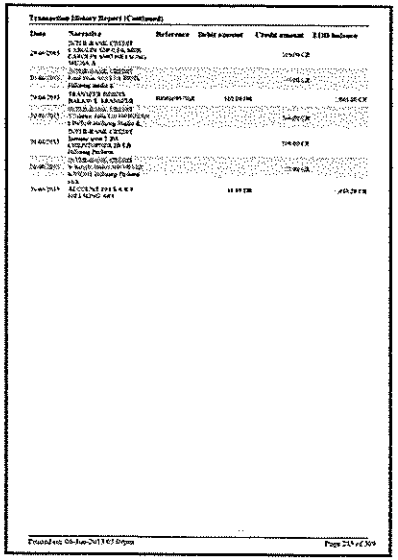
529



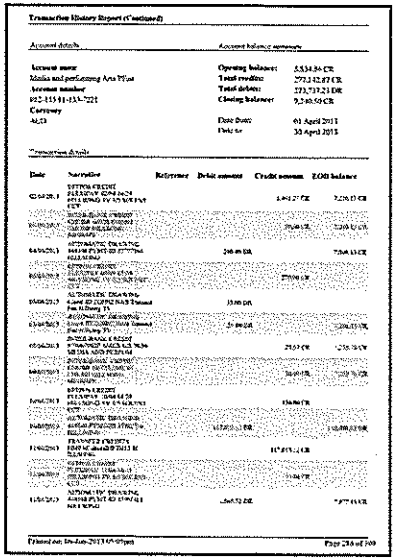
530



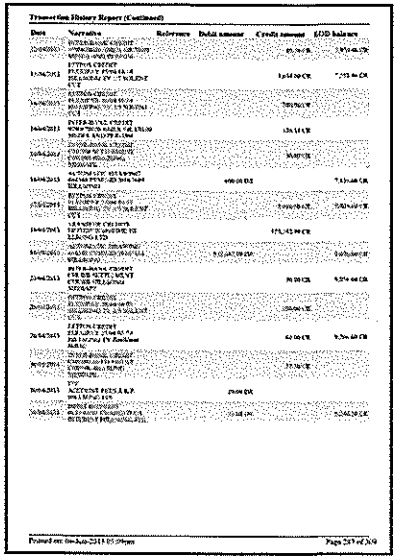
531



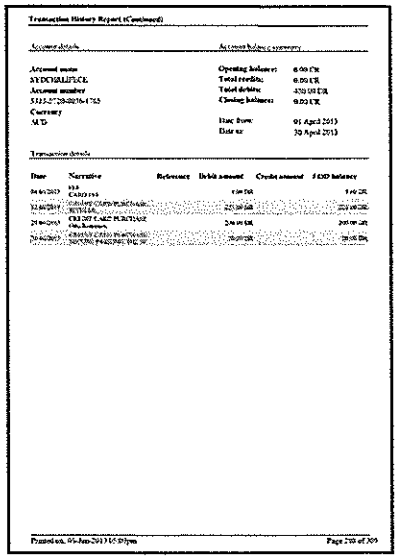
532



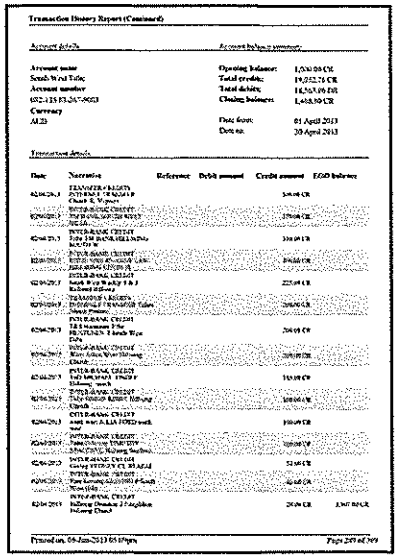
533



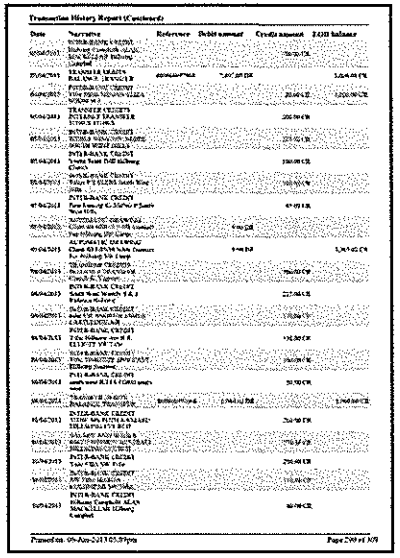
534



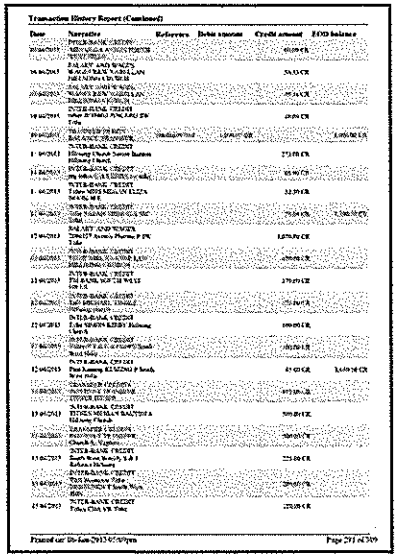
535



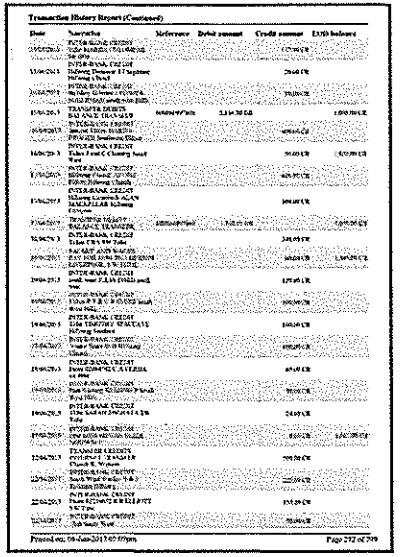
536



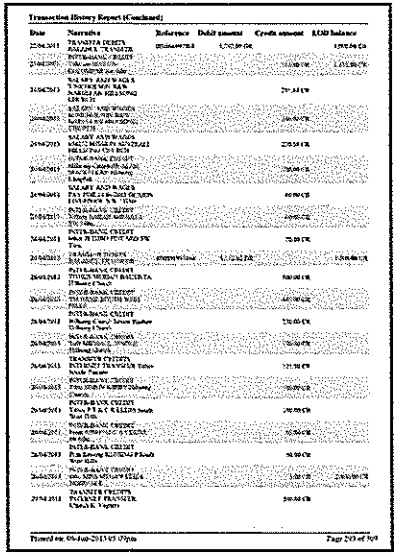
537



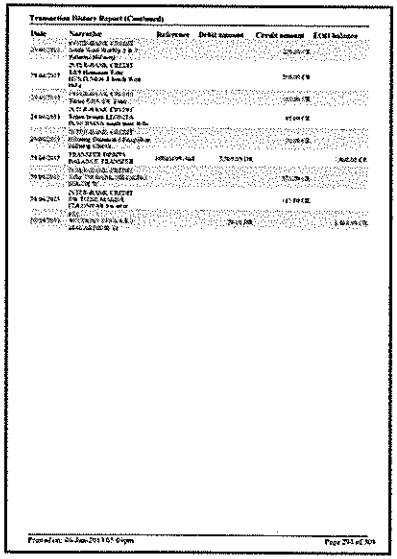
538



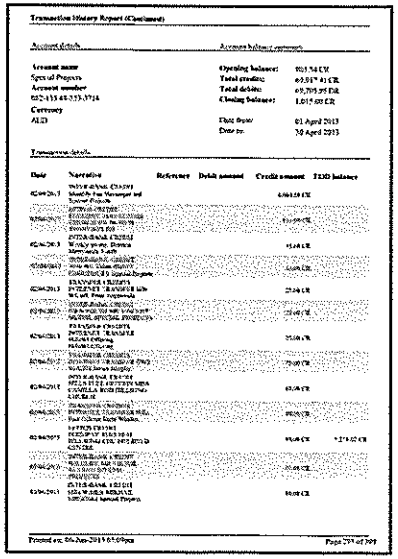
539



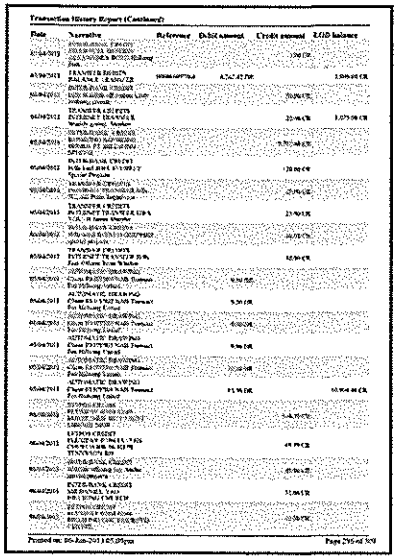
540



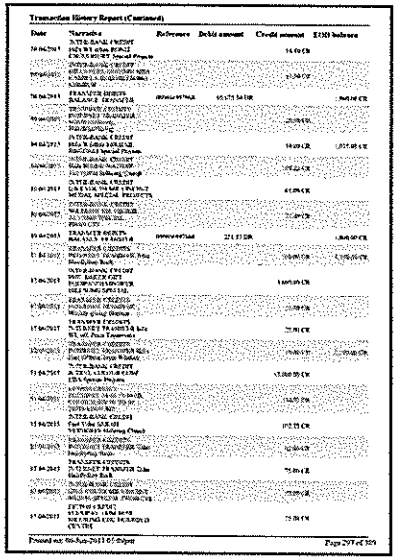
541



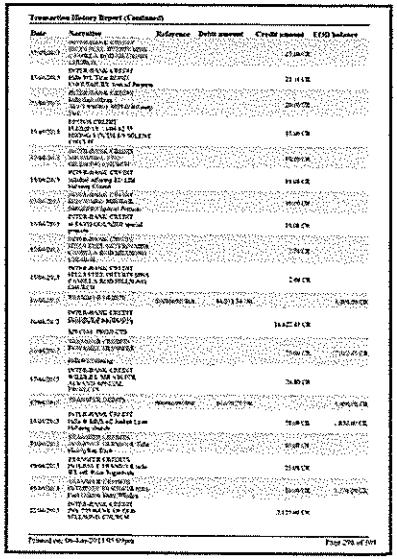
542



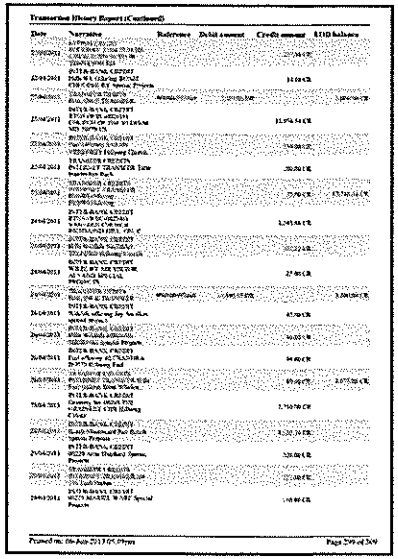
543



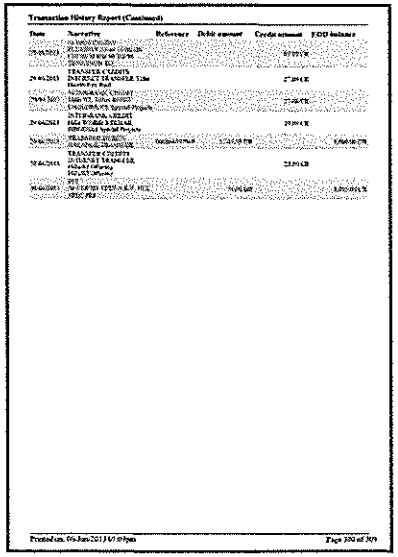
544



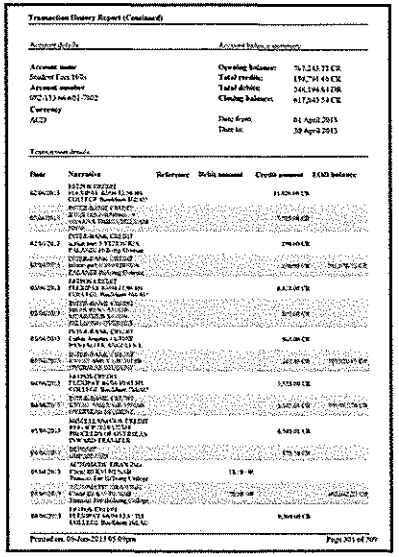
545



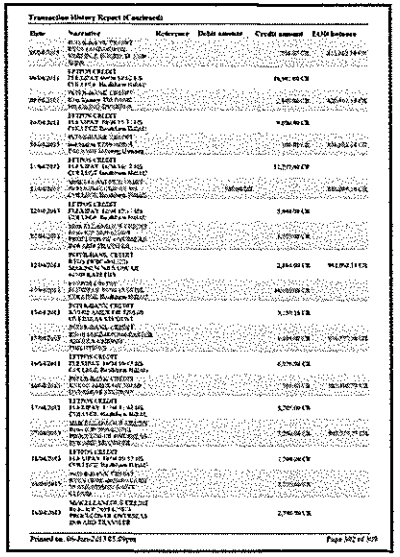
546



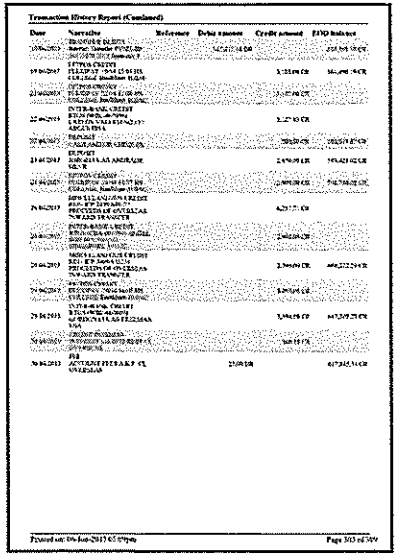
547



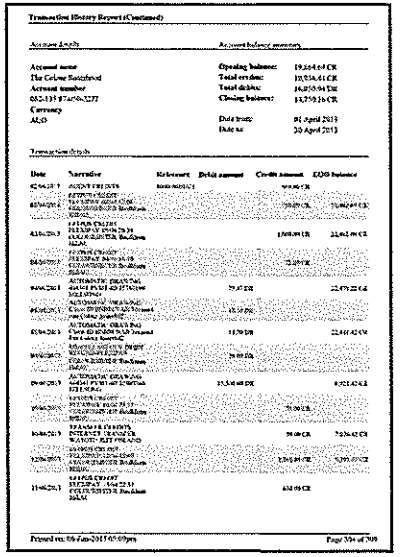
548



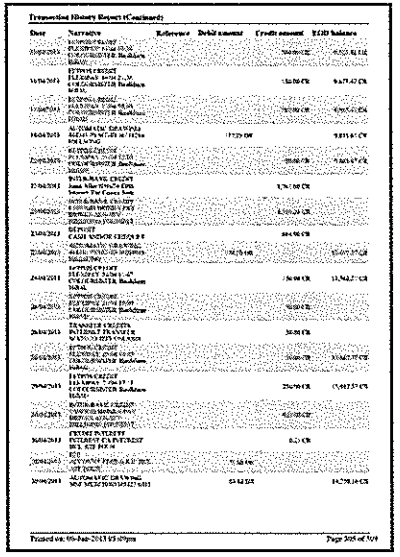
549



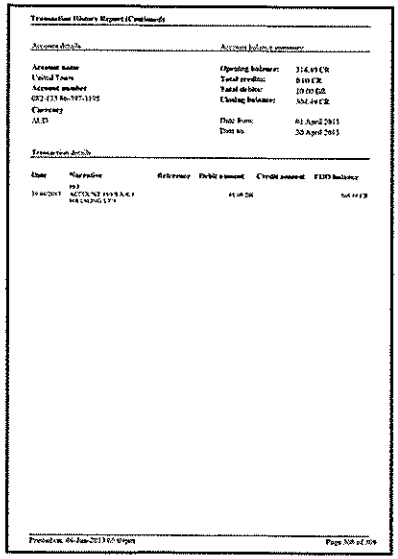
550



551



552



Transaction History Report (Continued)

Account details

Account name
United Tours
Account number
092 435 86-707-3195
Currency
AUD

Account balance summary

Opening balance: 314.69 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 304.69 CR

Date from: 01 April 2013
Date to: 30 April 2013

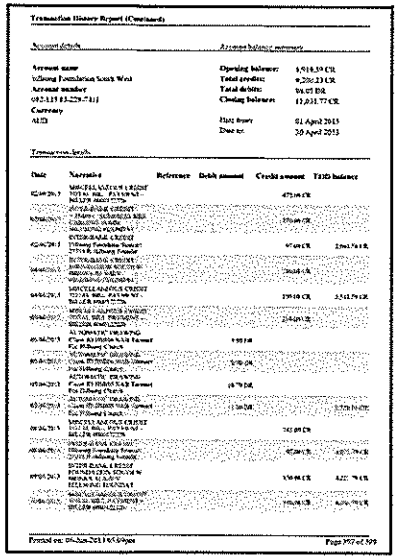
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	YTD balance
30/04/2013	POS AUTOCNR [illegible] [illegible]		45.00 DR		304.69 CR

Printed on: 06-Jun-2013 05:00pm

Page 308 of 309

553



Transaction History Report (Continued)

Account details

Account name
Illawong Foundation South West
Account number
092 435 83-229-711
Currency
AUD

Account balance summary

Opening balance: 5,918.59 CR
Total credits: 9,200.23 CR
Total debits: 96.05 DR
Closing balance: 15,022.77 CR

Date from: 01 April 2013
Date to: 30 April 2013

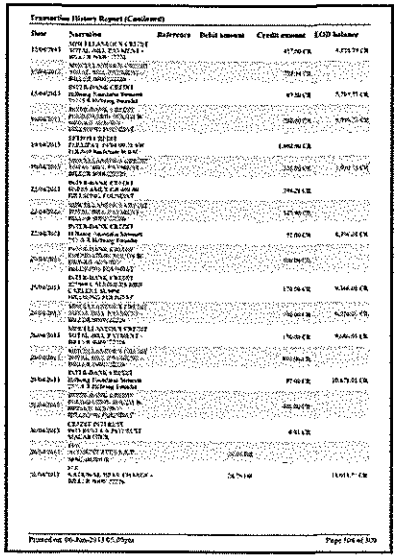
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	YTD balance
02/04/2013	MINCTELANDOCK CREDIT TOTAL SELL PAYMENT - SELLER 0000 [illegible]			473.99 CR	
[illegible]	[illegible]			[illegible]	
02/04/2013	Illawong Foundation Sunset 2755 R Illawong Foundat			97.00 CR	2,961.74 CR
[illegible]	[illegible]			[illegible]	
04/04/2013	MINCTELANDOCK CREDIT TOTAL SELL PAYMENT - SELLER 0000 [illegible]			199.10 CR	3,543.74 CR
[illegible]	[illegible]			[illegible]	
05/04/2013	ATM WITHDRAWAL Client ID 000001 Walk Turnout For Illawong Church		100.00		
05/04/2013	ATM WITHDRAWAL Client ID 000001 Walk Turnout For Illawong Church		50.00		
07/04/2013	Client ID 000001 Walk Turnout For Illawong Church		46.79 DR		
[illegible]	[illegible]		[illegible]		[illegible]
08/04/2013	MINCTELANDOCK CREDIT TOTAL SELL PAYMENT - SELLER 0000 [illegible]			745.00 CR	
[illegible]	[illegible]			[illegible]	
09/04/2013	Illawong Foundation Sunset 2755 R Illawong Foundat			97.00 CR	[illegible]
[illegible]	[illegible]			[illegible]	
09/04/2013	INTER-BANK CREDIT FOUNDATION SOUTH W [illegible]			350.00 CR	[illegible]
[illegible]	[illegible]			[illegible]	

Printed on: 06-Jun-2013 05:00pm

Page 307 of 309

554



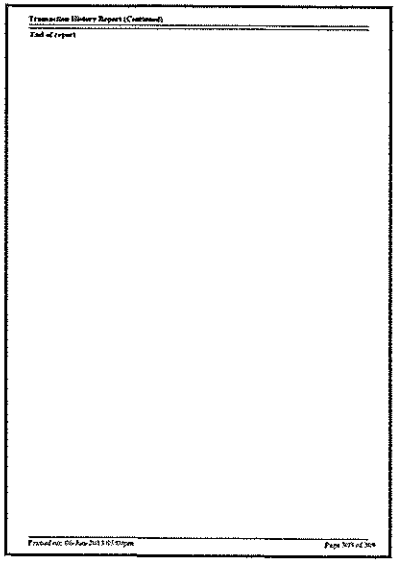
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	YTD balance
12/04/2013	MINCTELANDOCK CREDIT TOTAL SELL PAYMENT - SELLER 0000 [illegible]			457.00 CR	4,018.59 CR
[illegible]	[illegible]			750.00 CR	
15/04/2013	INTER-BANK CREDIT Illawong Foundation Sunset 2755 R Illawong Foundat			97.00 CR	5,765.59 CR
[illegible]	[illegible]			200.00 CR	5,965.59 CR
19/04/2013	ATM WITHDRAWAL [illegible]			1,000.00 CR	
19/04/2013	[illegible]			350.00 CR	[illegible]
22/04/2013	INTER-BANK CREDIT SALES AND TAX and so [illegible] FOUNDAT			296.24 CR	
22/04/2013	[illegible]			525.00 CR	
22/04/2013	INTER-BANK CREDIT 2755 R Illawong Foundat			97.00 CR	6,956.83 CR
26/04/2013	POS PURCHASE CREDIT [illegible]			100.00 CR	
29/04/2013	INTER-BANK CREDIT [illegible]			170.50 CR	9,160.40 CR
29/04/2013	[illegible]			700.00 CR	9,760.40 CR
30/04/2013	MINCTELANDOCK CREDIT TOTAL SELL PAYMENT - SELLER 0000 [illegible]			176.00 CR	9,936.40 CR
[illegible]	[illegible]			800.00 CR	
30/04/2013	INTER-BANK CREDIT Illawong Foundation Sunset 2755 R Illawong Foundat			97.00 CR	10,873.40 CR
[illegible]	[illegible]			400.00 CR	
30/04/2013	CREDIT INTEREST [illegible]			4.61 CR	
30/04/2013	[illegible]		[illegible]		
30/04/2013	NATIONAL SERVICE CHARGE - SELLER 0000 [illegible]		26.79 DR		10,911.79 CR

Printed on: 06-Jun-2013 05:00pm

Page 306 of 309

555



Transaction History Report (Continued)

End of report

Printed on: 06-Jun-2013 05:00pm

Page 309 of 309

556

NAB Connect

Transaction History Report

Account details

Account name
Apada Building Fund College
Account number
082-135 73-374-1973
Currency
AUD

Account balance summary

Opening balance:	96.48 CR
Total credits:	0.00 CR
Total debits:	0.00 DR
Closing balance:	96.48 CR
Date from	01 April 2015
Date to	30 April 2015

Transaction details

No transactions found.

1

Account details

Account name
Brisbane Child Care Centre
Account number
082-135 13-643-4657
Currency
AUD

Account balance summary

Opening balance:	5,382.83 CR
Total credits:	123,809.29 CR
Total debits:	125,879.31 DR
Closing balance:	2,527.58 CR
Date from	01 April 2015
Date to	30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

2

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

3

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

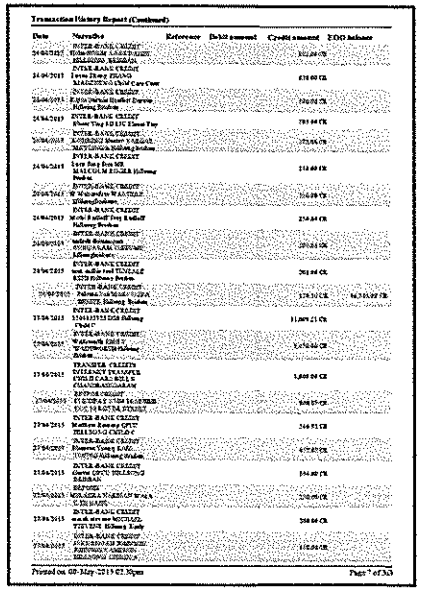
4

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

5

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

6



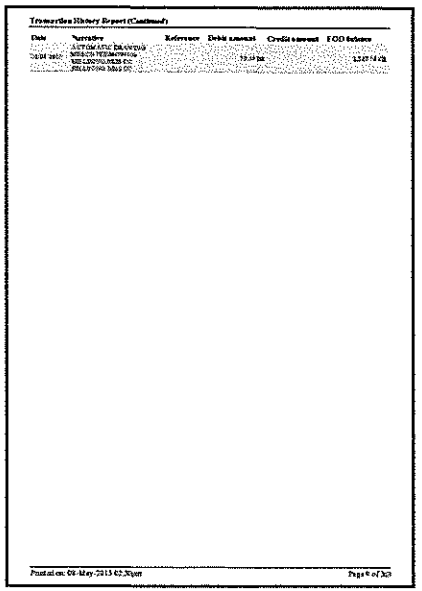
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2015	INTER-BANK CREDIT Mike WILLIAMS LAKELAND BELLWOOD, BELMORA			300.00 CR	
24/04/2015	INTER-BANK CREDIT Lewis Zhang ZHANG MAGGIEMOO SNACK Cross Cree			450.00 CR	
24/04/2015	INTER-BANK CREDIT Robin Darlene Hartley Darrow Bellwong Bankers			500.00 CR	
24/04/2015	INTER-BANK CREDIT Ghost Thig BELOC Ghost Thig			700.00 CR	
24/04/2015	INTER-BANK CREDIT KATERINA Master VARGAS MATTONIA Bellwong Bankers			375.00 CR	
24/04/2015	INTER-BANK CREDIT Lucy Sara Jean MR MALCOLM EDGER Bellwong Bankers			250.00 CR	
24/04/2015	INTER-BANK CREDIT W Mcpherson WALTER Bellwong Bankers			700.00 CR	
24/04/2015	INTER-BANK CREDIT Mr Mr J Ashcliff Trey Ashcliff Bellwong Bankers			250.00 CR	
24/04/2015	INTER-BANK CREDIT isabella thompson AYSHANAAH THOMAS Bellwongbankers			200.00 CR	
24/04/2015	INTER-BANK CREDIT test mike test TUVALE 8255 Bellwong Bankers			200.00 CR	
24/04/2015	INTER-BANK CREDIT Fabiana Yuki Mizuki OLIVA MIZUKI, Bellwong Bankers			120.00 CR	46,310.00 CR
23/04/2015	INTER-BANK CREDIT 1234123123 ESB Bellwong Check			11,009.23 CR	
23/04/2015	INTER-BANK CREDIT Wadsworth EMILY CLOTHCRAFT Bellwong Bankers			3,476.00 CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER PHILIP CARLSON'S CHANGEMAKERSAM			1,600.00 CR	
23/04/2015	REVERSE CREDIT 01 SUPPLY CHAIN 16 OCTOBER INCLUSIONS PAYROLL			600.00 CR	
23/04/2015	INTER-BANK CREDIT Matthew Rooney QUC HELMONG CHILD C			244.95 CR	
23/04/2015	INTER-BANK CREDIT Rosemary Young KAG TOPTOP Bellwong Bankers			675.00 CR	
23/04/2015	INTER-BANK CREDIT Gerrie QUC HELMONG BARBAN			244.00 CR	
23/04/2015	REVERSE MORGEA WORMAN MORGA CLIB BANK			200.00 CR	
23/04/2015	INTER-BANK CREDIT mark steven MICHAEL TWELVE Bellwong Bankers			200.00 CR	
23/04/2015	INTER-BANK CREDIT JOHANNAH MARTIN ANTHONY AMERON HELMONG CHILD C			100.00 CR	

Printed on: 08-May-2015 02.30pm

Page 7 of 363

7



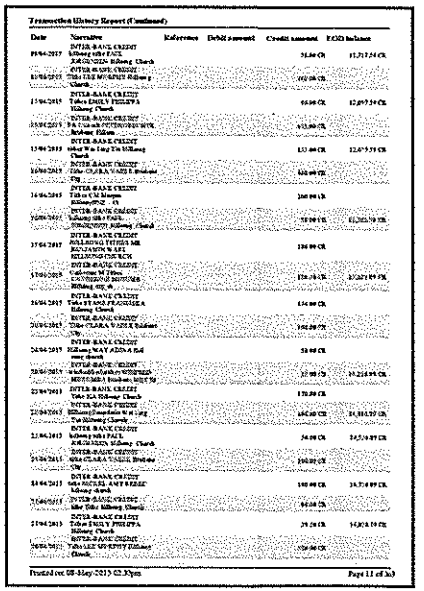
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2015	AUTOMATIC DRAWING MIRACLE TECHNOLOGY SEE LOOSE PAGE QUC HELMONG MAG QUC		350.00 DR		3,267.54 CR

Printed on: 08-May-2015 02.30pm

Page 9 of 363

9



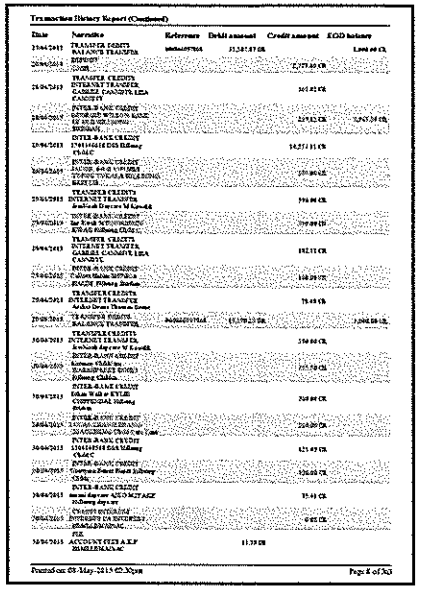
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/04/2015	INTER-BANK CREDIT Bellwong mkt PAUL JOHANNAH Bellwong Church			50.00 CR	11,717.54 CR
10/04/2015	INTER-BANK CREDIT Tyler TYE MURPHY Bellwong Church			100.00 CR	
13/04/2015	INTER-BANK CREDIT Tyler EMILY PHILIPS Bellwong Church			60.00 CR	12,067.54 CR
13/04/2015	INTER-BANK CREDIT Rob Coach PETTERSEN MTR Bellwong Bellwong			450.00 CR	
13/04/2015	INTER-BANK CREDIT mikel Wu Ling Yin MAlong Church			132.00 CR	12,617.54 CR
14/04/2015	INTER-BANK CREDIT Mike CLARA YARD Bellwong City			500.00 CR	
14/04/2015	INTER-BANK CREDIT Tyler CM Morgan Bellwong PCC - Ch			200.00 CR	
15/04/2015	INTER-BANK CREDIT Bellwong mkt PAUL JOHANNAH Bellwong Church			50.00 CR	13,284.54 CR
17/04/2015	INTER-BANK CREDIT Bellwong TYLER MR BENJAMIN W APT BELLWONG CHURCH			100.00 CR	
17/04/2015	INTER-BANK CREDIT Catherine M Tilton CATHERINE MORGAN Bellwong city, st,			320.00 CR	13,604.54 CR
20/04/2015	INTER-BANK CREDIT Tyler ST ANGE FRANCHEA Bellwong Church			450.00 CR	
20/04/2015	INTER-BANK CREDIT Mike CLARA YARD Bellwong City			500.00 CR	
20/04/2015	INTER-BANK CREDIT Bellwong WAY ANNA Bell mary church			50.00 CR	
20/04/2015	INTER-BANK CREDIT mikeadd mikeboy WINDSOR MINTCHIP Bankers Bellwong			35.00 CR	14,214.54 CR
20/04/2015	INTER-BANK CREDIT Tyler JOE Bellwong Church			150.00 CR	
20/04/2015	INTER-BANK CREDIT Bellwong Bankers W E Long Tye Bellwong Church			600.00 CR	14,964.54 CR
21/04/2015	INTER-BANK CREDIT bellwong mkt PAUL JOHANNAH Bellwong Church			50.00 CR	15,014.54 CR
21/04/2015	INTER-BANK CREDIT Mike CLARA YARD Bellwong City			500.00 CR	
21/04/2015	INTER-BANK CREDIT Mike NICKEL AMY BELL bellwong church			100.00 CR	14,714.54 CR
22/04/2015	INTER-BANK CREDIT Mike Tyler Bellwong Church			60.00 CR	
23/04/2015	INTER-BANK CREDIT Tyler EMILY PHILIPS Bellwong Church			60.00 CR	14,814.54 CR
24/04/2015	REVERSE CREDIT Tyler LEE UNKNOWN Bellwong Church			100.00 CR	

Printed on: 08-May-2015 02.30pm

Page 11 of 363

11



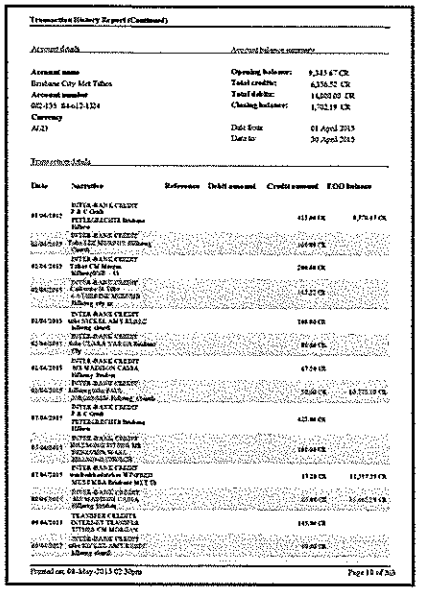
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2015	TRANSFER DEBITS BALANCE TRANSFER	060423007964	11,267.67 DR		1,000.00 CR
23/04/2015	DEPOSIT CASH			5,177.00 CR	
24/04/2015	TRANSFER CREDITS INTERNET TRANSFER CARRIE CANNON LISA CANNON			165.52 CR	
24/04/2015	INTER-BANK CREDIT DEPOSIT WESTON KANE ST ANDREWS BOONAH			2,743.52 CR	8,943.04 CR
27/04/2015	INTER-BANK CREDIT 1741144414 ESB Bellwong Check			14,571.15 CR	
28/04/2015	INTER-BANK CREDIT PAYOR 040 0 199 0883 TOPOU TUVALA BELMONG BANTER			250.00 CR	
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER Brad Scott Darrow M Lyn-44			596.00 CR	
29/04/2015	INTER-BANK CREDIT Jay Nash MCDONNOR KWAN Bellwong Clubs			300.00 CR	
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER CARRIE CANNON LISA CANNON			192.11 CR	
29/04/2015	INTER-BANK CREDIT Callum Blake BOWMAN BOONE Bellwong Banker			160.00 CR	
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER Archie Owen Thomas Jones			70.00 CR	
29/04/2015	TRANSFER DEBITS BALANCE TRANSFER	060429007964	11,170.23 DR		1,000.00 CR
30/04/2015	TRANSFER CREDITS INTERNET TRANSFER Brad Scott Darrow M Lyn-44			350.00 CR	
30/04/2015	INTER-BANK CREDIT Samuel CRAIG Jay BARRINGTON BOWEN Bellwong Clubs			105.70 CR	
30/04/2015	INTER-BANK CREDIT Ethan Wade or KYLIE COFFEDALE Bellwong Bankers			300.00 CR	
30/04/2015	INTER-BANK CREDIT ANDREW GRANGER ANG JOANNEMAC Bellwong Church			200.00 CR	
30/04/2015	INTER-BANK CREDIT 1234123123 ESB Bellwong Check			421.93 CR	
30/04/2015	INTER-BANK CREDIT Courtney Rose Hunt Bellwong Clubs			120.00 CR	
30/04/2015	INTER-BANK CREDIT mr mr day mr 4213 MT AGZ Bellwong days mr			35.00 CR	
30/04/2015	CREDIT INTEREST INTEREST ON ENCRYPED CHARLES WONG			0.05 CR	
30/04/2015	FEE ACCOUNT FEE LKP CHARLES MAC		11.50 DR		

Printed on: 08-May-2015 02.30pm

Page 8 of 363

8



Transaction History Report (Continued)

Account details

Account name	Brisbane City Met Tribes
Account number	002-135 84-612-1324
Currency	AUD

Account balance summary

Opening balance:	9,343.67 CR
Total credits:	6,350.52 CR
Total debits:	14,020.00 DR
Closing balance:	1,782.19 CR
Date from:	01 April 2015
Date to:	30 April 2015

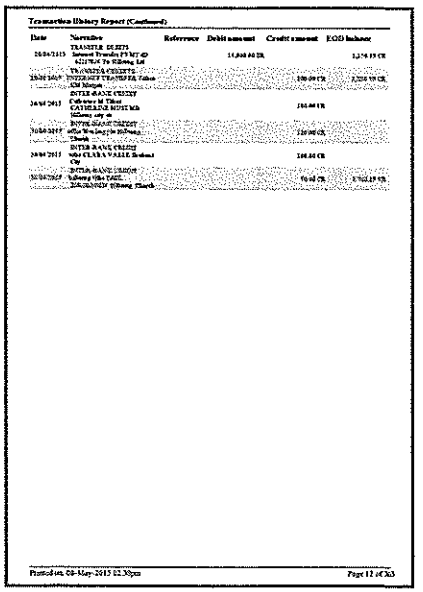
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	INTER-BANK CREDIT P & C Cook PETERSERCHTA Bankers Bellwo			415.66 CR	9,759.67 CR
02/04/2015	INTER-BANK CREDIT Tyler JOE MURPHY Bellwong Church			100.00 CR	
02/04/2015	INTER-BANK CREDIT Tyler CM Morgan Bellwong PCC - Ch			200.00 CR	
02/04/2015	INTER-BANK CREDIT Catherine M Tilton c/o CATHERINE MORGAN Bellwong city, st,			153.27 CR	
02/04/2015	INTER-BANK CREDIT mike NICKEL AMY BELL bellwong church			100.00 CR	
02/04/2015	INTER-BANK CREDIT Mike CLARA YARD Bellwong City			50.00 CR	
01/04/2015	INTER-BANK CREDIT WS MADISON CASSA Bellwong Bankers			67.50 CR	
03/04/2015	INTER-BANK CREDIT bellwong mkt PAUL JOHANNAH Bellwong Church			50.00 CR	10,775.10 CR
03/04/2015	INTER-BANK CREDIT P & C Cook PETERSERCHTA Bankers Bellwo			422.66 CR	
03/04/2015	INTER-BANK CREDIT MICHAEL BOWDEN MR BENJAMIN W APT BELLWONG CHURCH			100.00 CR	
03/04/2015	INTER-BANK CREDIT mikeadd mikeboy WINDSOR MINTCHIP Bankers Bellwong			35.00 CR	11,332.76 CR
03/04/2015	INTER-BANK CREDIT WS MADISON CASSA Bellwong Bankers			67.50 CR	11,400.26 CR
04/04/2015	TRANSFER CREDITS INTERNET TRANSFER TYTHIA CM MORGAN			165.96 CR	
05/04/2015	INTER-BANK CREDIT mike NICKEL AMY BELL bellwong church			100.00 CR	

Printed on: 08-May-2015 02.30pm

Page 10 of 363

10



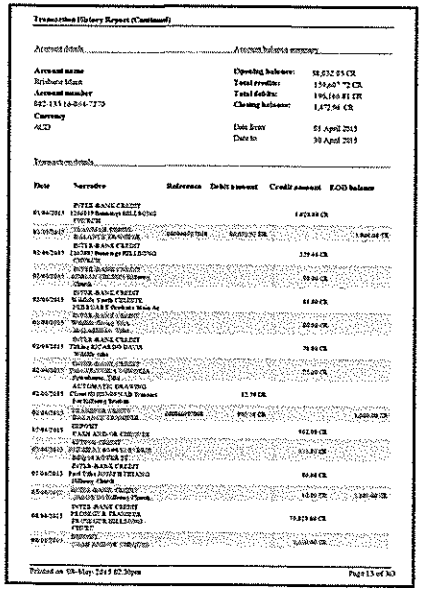
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2015	TRANSFER DEBITS Internet Transfer FT MT AD 4213674 To Bellwong Mt		11,000.00 DR		1,276.19 CR
28/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tyler CM Morgan			506.00 CR	1,782.19 CR
29/04/2015	INTER-BANK CREDIT Catherine M Tilton CATHERINE MORGAN Bellwong city, st,			200.00 CR	
30/04/2015	INTER-BANK CREDIT mike Wu Ling Yin MAlong Church			750.00 CR	
30/04/2015	INTER-BANK CREDIT Mike CLARA YARD Bellwong City			500.00 CR	
30/04/2015	INTER-BANK CREDIT bellwong mkt PAUL JOHANNAH Bellwong Church			50.00 CR	3,782.19 CR

Printed on: 08-May-2015 02.30pm

Page 12 of 363

12



Transaction History Report (Continued)

Account details

Account name
Brisbane Main
Account number
092 135 16-864-7270
Currency
AUD

Account balance summary

Opening balance: 58,032.05 CR
Total credits: 159,607.72 CR
Total debits: 196,166.81 CR
Closing balance: 1,472.96 CR

Date from: 01 April 2015
Date to: 30 April 2015

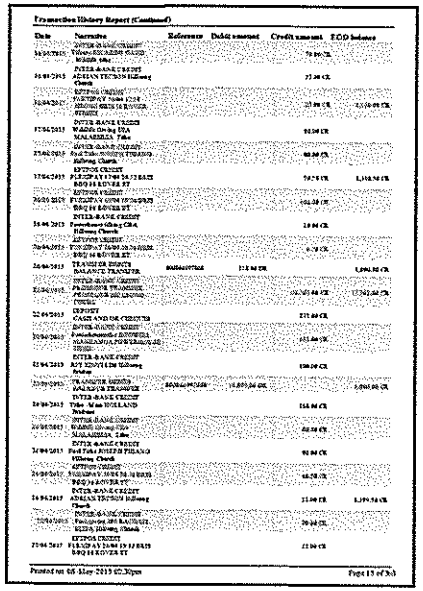
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
01/04/2015	126619 Bonanza HILLSONG CHURCH			1,472.96 CR	
01/04/2015	TRANSFER DEBITS	504844677868	60,000.00 DR		1,504.96 CR
	BALANCE TRANSFER				
	INTER-BANK CREDIT				
02/04/2015	126280 Bonanza HILLSONG CHURCH			329.44 CR	
	INTER-BANK CREDIT				
02/04/2015	ADRIAN TEYSON Hillsong Church			50.00 CR	
	INTER-BANK CREDIT				
02/04/2015	W Mob Teeth CREDIT FEBRUARY Products Mon At			61.00 CR	
	INTER-BANK CREDIT				
02/04/2015	Wedding Gifts YES - MICHELLE Tithe			200.00 CR	
	INTER-BANK CREDIT				
02/04/2015	Tithe KUCAS DO DAUS Wedding tithe			70.00 CR	
	OTHER BANK CREDIT				
02/04/2015	TRANSFER FROM SAVINGS Tithe from Savings			25.00 CR	
	AUTOMATIC DRAWING				
02/04/2015	Client 0010 DONALD Transact For Hillsong Worship		12.50 DR		
	TRANSFER DEBITS				
02/04/2015	BALANCE TRANSFER	504844677868	900.00 DR		1,049.96 CR
	DEPOSIT				
07/04/2015	CASH AND/OR CHEQUES			982.00 CR	
	OTHER CREDIT				
07/04/2015	FLEXIPAY 07/04/15 10:38:03 BRISBANE ST			313.80 CR	
	INTER-BANK CREDIT				
07/04/2015	Paul Tithe JOSEPH FERRANDO Hillsong Church			60.00 CR	
	OTHER BANK CREDIT				
07/04/2015	Tithe Jessica Lee JASON DAVIS Hillsong Church			50.00 CR	1,505.80 CR
	INTER-BANK CREDIT				
08/04/2015	PLEDGE & TRANSFER PROMOTE HILLSONG CHURCH			70,029.00 CR	
09/04/2015	DEPOSIT CASH AND/OR CHEQUES			5,000.00 CR	

Printed on: 08-May-2015 02:30pm

Page 13 of 363

13



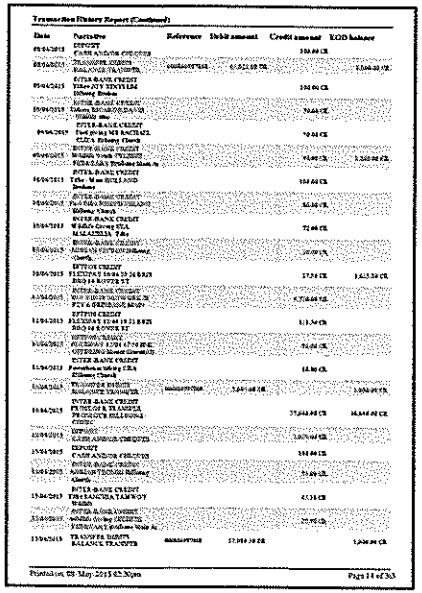
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
30/03/2015	Tithes SUSANNE CLARE Wedding tithe			70.00 CR	
	INTER-BANK CREDIT				
31/03/2015	ADRIAN TEYSON Hillsong Church			25.00 CR	
	OTHER CREDIT				
31/03/2015	FLEXIPAY 31/03/15 10:03:03 BRISBANE ST			25.00 CR	1,150.00 CR
	INTER-BANK CREDIT				
07/04/2015	WARD Greg EVA MALAKELA Tithe			50.00 CR	
	OTHER BANK CREDIT				
07/04/2015	Paul Tithe JOSEPH FERRANDO Hillsong Church			60.00 CR	
	OTHER CREDIT				
07/04/2015	FLEXIPAY 07/04/15 04:12:04 BRISBANE ST			50.75 CR	1,310.75 CR
	OTHER CREDIT				
30/03/2015	FLEXIPAY 30/03/15 09:39:03 BRISBANE ST			100.00 CR	
	INTER-BANK CREDIT				
31/03/2015	Parenthood tithing CRA Hillsong Church			20.00 CR	
	OTHER CREDIT				
30/04/2015	FLEXIPAY 30/04/15 04:29:03 BRISBANE ST			6.75 CR	
	INTER-BANK CREDIT				
02/04/2015	TRANSFER DEBITS	504844677868	12.50 DR		1,304.25 CR
	BALANCE TRANSFER				
02/04/2015	INTER-BANK CREDIT				
	PROMOTE TRANSFER PROMOTE HILLSONG CHURCH			16,645.00 CR	17,949.25 CR
	CHEQUE				
02/04/2015	DEPOSIT CASH AND/OR CHEQUES			225.00 CR	
	INTER-BANK CREDIT				
30/04/2015	Parenthood tithing CRA Hillsong Church			125.00 CR	
	INTER-BANK CREDIT				
02/04/2015	Tithe Mon HOLLAND Brisbane			100.00 CR	
	TRANSFER DEBITS				
03/04/2015	BALANCE TRANSFER	504844677868	16,000.00 DR		1,949.25 CR
	INTER-BANK CREDIT				
30/04/2015	Tithe Mon HOLLAND Brisbane			150.00 CR	
	INTER-BANK CREDIT				
30/04/2015	HARRIS Hillsong Church			60.00 CR	
	INTER-BANK CREDIT				
30/04/2015	Parenthood tithing CRA Hillsong Church			20.00 CR	
	INTER-BANK CREDIT				
01/04/2015	Tithe Mon HOLLAND Brisbane			100.00 CR	
	INTER-BANK CREDIT				
01/04/2015	Paul Tithe JOSEPH FERRANDO Hillsong Church			60.00 CR	
	OTHER CREDIT				
01/04/2015	Tithe KUCAS DO DAUS Wedding tithe			70.00 CR	
	OTHER BANK CREDIT				
01/04/2015	TRANSFER FROM SAVINGS Tithe from Savings			25.00 CR	
	AUTOMATIC DRAWING				
01/04/2015	Client 0010 DONALD Transact For Hillsong Worship		12.50 DR		
	TRANSFER DEBITS				
01/04/2015	BALANCE TRANSFER	504844677868	900.00 DR		1,049.96 CR
	DEPOSIT				
07/04/2015	CASH AND/OR CHEQUES			982.00 CR	
	OTHER CREDIT				
07/04/2015	FLEXIPAY 07/04/15 10:38:03 BRISBANE ST			313.80 CR	
	INTER-BANK CREDIT				
07/04/2015	Paul Tithe JOSEPH FERRANDO Hillsong Church			60.00 CR	
	OTHER BANK CREDIT				
07/04/2015	Tithe Mon HOLLAND Brisbane			50.00 CR	1,505.80 CR
	INTER-BANK CREDIT				
08/04/2015	PLEDGE & TRANSFER PROMOTE HILLSONG CHURCH			70,029.00 CR	
09/04/2015	DEPOSIT CASH AND/OR CHEQUES			5,000.00 CR	

Printed on: 08-May-2015 02:30pm

Page 14 of 363

14



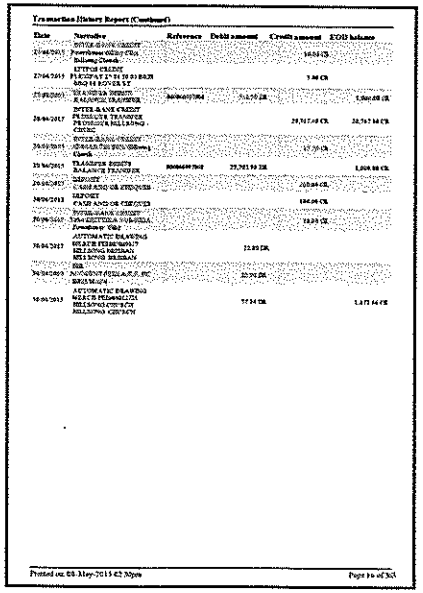
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	DEPOSIT CASH AND/OR CHEQUES			100.00 CR	
01/04/2015	TRANSFER DEBITS BALANCE TRANSFER	504844677868	60,000.00 DR		1,504.96 CR
01/04/2015	INTER-BANK CREDIT Tithes JOY TENTELLAS Hillsong Broken			100.00 CR	
01/04/2015	INTER-BANK CREDIT Tithes, RICHARD DAVIS Wedding tithe			70.00 CR	
01/04/2015	INTER-BANK CREDIT Thank you my MY RACHAEL CLEA Hillsong Church			70.00 CR	
01/04/2015	INTER-BANK CREDIT Wedding Vows YES - MICHELLE Tithe KUCAS DO DAUS Products Mon At			25.00 CR	2,000.96 CR
02/04/2015	INTER-BANK CREDIT Tithe - Mon HOLLAND Brisbane			100.00 CR	
02/04/2015	INTER-BANK CREDIT Paul Tithe JOSEPH FERRANDO Hillsong Church			60.00 CR	
02/04/2015	INTER-BANK CREDIT WARD Greg EVA MALAKELA Tithe			50.00 CR	
02/04/2015	INTER-BANK CREDIT ADRIAN TEYSON Hillsong Church			25.00 CR	2,305.96 CR
02/04/2015	TRANSFER DEBITS BALANCE TRANSFER	504844677868	2,000.00 DR		305.96 CR
02/04/2015	DEPOSIT CASH AND/OR CHEQUES			1,166.84 CR	
02/04/2015	OTHER CREDIT FLEXIPAY 02/04/15 10:03:03 BRISBANE ST			313.80 CR	
02/04/2015	INTER-BANK CREDIT PLEDGE & TRANSFER PROMOTE HILLSONG CHURCH			16,645.00 CR	
02/04/2015	DEPOSIT CASH AND/OR CHEQUES			1,000.00 CR	
02/04/2015	INTER-BANK CREDIT ASSUMPTIONS Hillsong Church			75.00 CR	
03/04/2015	INTER-BANK CREDIT TIM KANUHA TAMMOY Wedding			45.00 CR	
03/04/2015	INTER-BANK CREDIT Wedding Offering DEBBIE VERSAVAL Products Mon At			25.00 CR	
03/04/2015	TRANSFER DEBITS BALANCE TRANSFER	504844677868	57,000.00 DR		1,646.96 CR

Printed on: 08-May-2015 02:30pm

Page 15 of 363

15



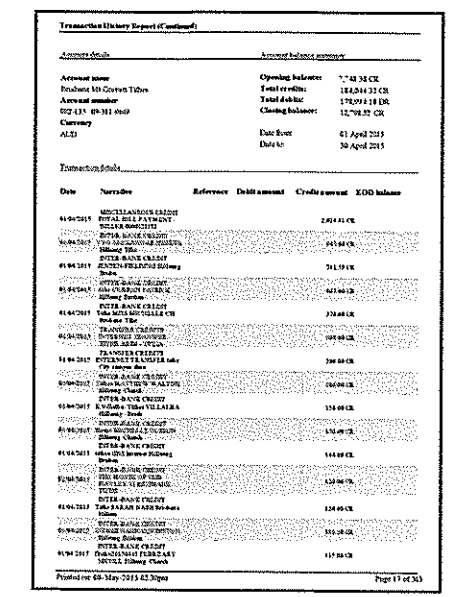
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
27/04/2015	Parenthood tithing CRA Hillsong Church			60.00 CR	
	OTHER CREDIT				
27/04/2015	FLEXIPAY 27/04/15 10:03:03 BRISBANE ST			5.00 CR	
	TRANSFER DEBITS				
27/04/2015	BALANCE TRANSFER	504844677868	5,000.00 DR		1,000.00 CR
	INTER-BANK CREDIT				
28/04/2015	PLEDGE & TRANSFER PROMOTE HILLSONG CHURCH			29,767.00 CR	30,767.00 CR
	OTHER BANK CREDIT				
28/04/2015	ADRIAN TEYSON Hillsong Church			25.00 CR	
29/04/2015	TRANSFER DEBITS BALANCE TRANSFER	504844677868	29,767.00 DR		1,000.00 CR
29/04/2015	DEPOSIT CASH AND/OR CHEQUES			200.00 CR	
30/04/2015	DEPOSIT CASH AND/OR CHEQUES			100.00 CR	
	INTER-BANK CREDIT				
30/04/2015	Tithe GEETTOLA SAMUELA Parenthood Offer			50.00 CR	
	AUTOMATIC DRAWING				
30/04/2015	WEEKLY FELLOWSHIP HILLSONG MELBOURNE CHURCH		22.00 DR		
	AUTOMATIC DRAWING				
30/04/2015	WEEKLY FELLOWSHIP HILLSONG CHURCH		57.00 DR		1,071.00 CR

Printed on: 08-May-2015 02:30pm

Page 16 of 363

16



Transaction History Report (Continued)

Account details

Account name
Penshurst Mt Gravatt Tithes
Account number
092 135 09-301 4869
Currency
AUD

Account balance summary

Opening balance: 7,748.38 CR
Total credits: 184,044.33 CR
Total debits: 179,991.18 DR
Closing balance: 11,799.53 CR

Date from: 01 April 2015
Date to: 30 April 2015

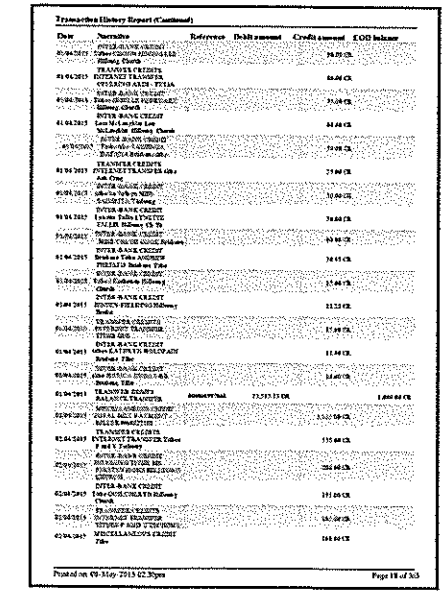
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	MISCELLANEOUS CREDIT				
01/04/2015	POTAL BILL PAYMENT - 502,824,504,031,032			2,014.31 CR	
	INTER-BANK CREDIT				
01/04/2015	YPG ADDITIONAL PAYMENT - Hillsong Tithe			245.00 CR	
	INTER-BANK CREDIT				
01/04/2015	JOSEPH FERRANDO Hillsong Broken			761.99 CR	
	OTHER BANK CREDIT				
01/04/2015	tithe CHARLIN FOURNIE Hillsong Broken			625.00 CR	
	INTER-BANK CREDIT				
01/04/2015	Tithe MIA MICHELLE CR Products Tithe			330.00 CR	
	TRANSFER CREDITS				
01/04/2015	INTERNET TRANSFER - 502,824,504,031			1000.00 CR	
	TRANSFER CREDITS				
01/04/2015	INTERNET TRANSFER tithe - City Lawyer Bible			200.00 CR	
	OTHER BANK CREDIT				
01/04/2015	tithe MATTHEW WALTON Hillsong Church			150.00 CR	
	INTER-BANK CREDIT				
01/04/2015	KAYLA Tithes VILLALBA Hillsong - Broken			150.00 CR	
	OTHER BANK CREDIT				
01/04/2015	Home MICHELLE THOMSON Hillsong Church			150.00 CR	
	INTER-BANK CREDIT				
01/04/2015	tithes DEB Brewer Hillsong Broken			144.00 CR	
	INTER-BANK CREDIT				
01/04/2015	THE HOUSE OF GOD FAMILY YEARBOOK TITHE			120.00 CR	
	INTER-BANK CREDIT				
01/04/2015	Tithe SARAH DARE Brisbane Tithes			120.00 CR	
	INTER-BANK CREDIT				
01/04/2015	GEORGE WASHINGTON Hillsong Broken			100.00 CR	
	INTER-BANK CREDIT				
01/04/2015	Tithe DESIREE FERRARY MENZEL Hillsong Church			65.00 CR	

Printed on: 08-May-2015 02:30pm

Page 17 of 363

17



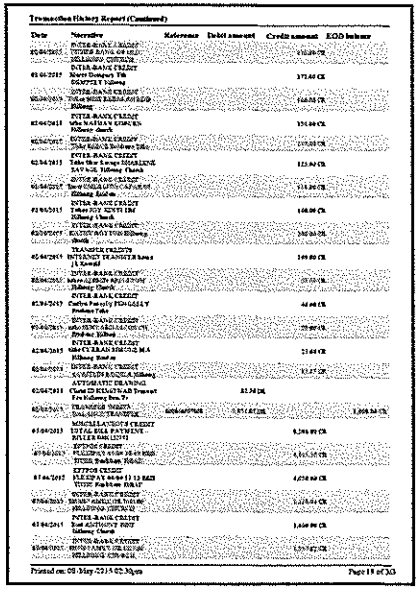
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
01/04/2015	Tithes CHARLIN FOURNIER Hillsong Church			50.00 CR	
	OTHER CREDIT				
01/04/2015	INTERNET TRANSFER			60.00 CR	
	CITIZENS ARE - PYTHA				
	INTER-BANK CREDIT				
01/04/2015	Tithes DANIELLE PEPPERART Hillsong Church			55.00 CR	
	INTER-BANK CREDIT				
01/04/2015	Lees McLachlan Lee McLachlan Hillsong Church			45.00 CR	
	INTER-BANK CREDIT				
01/04/2015	Tithe Mon - ANDREW BRISBANE ST			25.00 CR	
	TRANSFER CREDITS				
01/04/2015	INTERNET TRANSFER tithe - Jade Ayres			25.00 CR	
	INTER-BANK CREDIT				
01/04/2015	tithe via Sylvia MIN - MARIETTA Hillsong			10.00 CR	
	INTER-BANK CREDIT				
01/04/2015	Income Tithe LYNETTE TALIB Hillsong Ch 70			70.00 CR	
01/04/2015	INTER-BANK CREDIT Rent - ONLINE ANDREW Products			50.00 CR	
	INTER-BANK CREDIT				
01/04/2015	Brian or Tithe ANDREW PHELAN Broken Tithe			30.00 CR	
	OTHER BANK CREDIT				
01/04/2015	tithe - Kathrein Hillsong Church			15.00 CR	
	INTER-BANK CREDIT				
01/04/2015	JOSEPH FERRANDO Hillsong Broken			11.53 CR	
	TRANSFER CREDITS				
01/04/2015	INTERNET TRANSFER tithes - ETHAN GEE			87.00 CR	
	OTHER BANK CREDIT				
01/04/2015	tithes CATHRYN WOLFRAM Broken Tithe			81.00 CR	
	OTHER BANK CREDIT				
01/04/2015	tithe JESSICA ROBERTS Broken, Tithe			60.00 CR	
01/04/2015	TRANSFER DEBITS BALANCE TRANSFER	504844677868	73,767.53 DR		1,000.00 CR
	MISCELLANEOUS CREDIT				
02/04/2015	POTAL BILL PAYMENT - 502,824,504,031,032			2,012.58 CR	
	TRANSFER CREDITS				
02/04/2015	INTERNET TRANSFER Tithes P and V Tolbery			535.00 CR	
	OTHER BANK CREDIT				
02/04/2015	INCREASE YOUR MIN - PASTOR JOHN BELTRAN KENYON			200.00 CR	
	INTER-BANK CREDIT				
02/04/2015	Tithe CHARLOTTE Hillsong Church			195.00 CR	
02/04/2015	TRANSFER CREDITS				
02/04/2015	INTERNET TRANSFER - STEVEN P AND JOHN WOOD			150.00 CR	
02/04/2015	MISCELLANEOUS CREDIT Tithe			100.00 CR	

Printed on: 08-May-2015 02:30pm

Page 18 of 363

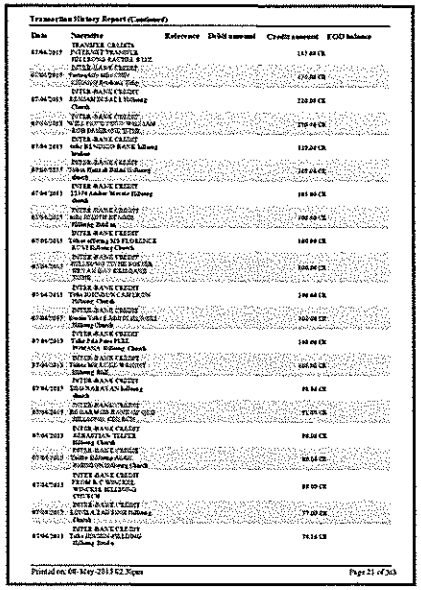
18



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
03/04/2015	TOTHE BANK OF QLD HILLSONG CHURCH			110.00 CR	
	INTER-BANK CREDIT				
03/04/2015	Mover Dumpers Pty DUMPER Sydney			375.00 CR	
	INTER-BANK CREDIT				
03/04/2015	Tribe of MOSS BAY Hillsong			160.00 CR	
	INTER-BANK CREDIT				
03/04/2015	Mrs NATHAN SIMCOX Hillsong church			150.00 CR	
	INTER-BANK CREDIT				
03/04/2015	Tribe Hillsong Church Hillsong			110.00 CR	
	INTER-BANK CREDIT				
03/04/2015	Tribe Mrs Lavinia SHARLENE SAVAGE Hillsong Church			125.00 CR	
	INTER-BANK CREDIT				
03/04/2015	Tribe of MISS ELISSA ANGELO Hillsong			160.00 CR	
	INTER-BANK CREDIT				
03/04/2015	Tribe JOY XINYI LIM Hillsong Church			160.00 CR	
	INTER-BANK CREDIT				
03/04/2015	KATHY MAYTOO Hillsong church			160.00 CR	
	TRANSFER CREDITS				
03/04/2015	INTERNET TRANSFER from JA Rowell			160.00 CR	
	INTER-BANK CREDIT				
03/04/2015	tribe of HOPE REVIVING Hillsong Church			20.00 CR	
	INTER BANK CREDIT				
03/04/2015	Tribe Pastor(s) TONI GRAY Pentecost Tribe			40.00 CR	
	INTER-BANK CREDIT				
03/04/2015	tribe HOPE AUSTRALIA Hillsong church			25.00 CR	
	INTER BANK CREDIT				
02/04/2015	tribe CURRAN SIMCOX-MA Hillsong Bankst			25.00 CR	
	INTER-BANK CREDIT				
02/04/2015	KAMILLE ROSCA Hillsong AUTOMATIC DRAWING			53.97 CR	
02/04/2015	Client ID: HILLSYD AD Deposit Fee Following Sun, 5/		82.50 DR		
02/04/2015	TRANSFER DEBITS DALLAS QUTRANSFER	0000497968	5,871.45 DR		1,860.54 CR
	MISCELLANEOUS CREDIT				
01/04/2015	TOTAL BILL PAYMENT - BILLER 8481 12741			9,296.99 CR	
	EFTPOS CREDIT				
01/04/2015	FILEPAY 6656 11 13 HAS TITE Parkhurst HAU			1,111.00 CR	
	EFTPOS CREDIT				
01/04/2015	FILEPAY 6656 11 12 HAS TITE Parkhurst HAU			4,458.60 CR	
	INTER-BANK CREDIT				
01/04/2015	MARY-ANNE OLIVIER HILLSONG CHURCH			1,214.00 CR	
	INTER-BANK CREDIT				
01/04/2015	Tribe ANTHONY POST Hillsong Church			1,660.00 CR	
	INTER-BANK CREDIT				
01/04/2015	PETER JAMES TRUSTEE HILLSONG CHURCH			1,557.62 CR	

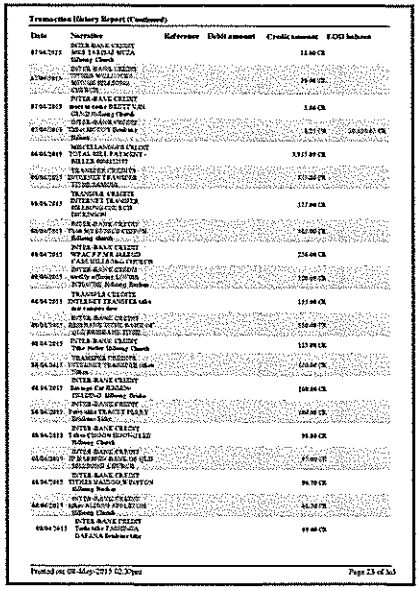
19



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
07/04/2015	INTERNET TRANSFER HILLSONG CHURCH LTD			167.00 CR	
	INTER-BANK CREDIT				
07/04/2015	Tribe of(s) MELCHIZEDEK CHURCH Brooklyn			670.00 CR	
	INTER-BANK CREDIT				
07/04/2015	BENJAMIN SALL Hillsong Church			220.00 CR	
	INTER-BANK CREDIT				
07/04/2015	WILLIAM TODD WILLIAM ROSE BAILSBROOK TITHE			270.00 CR	
	INTER-BANK CREDIT				
07/04/2015	tribe of(s) UNION BANK Lilburg Bankst			110.00 CR	
	INTER-BANK CREDIT				
07/04/2015	Tribe Hazel Rebel Gibson Church			165.00 CR	
	INTER BANK CREDIT				
07/04/2015	23/04 Amber Steven Hillsong church			165.00 CR	
	INTER-BANK CREDIT				
07/04/2015	tribe JOSEPH SPARKS Hillsong Bankst			160.00 CR	
	INTER-BANK CREDIT				
07/04/2015	Tribe of(s) MS FLORENCE KUNI Hillsong Church			165.00 CR	
	INTER-BANK CREDIT				
07/04/2015	HILLSONG TOTHE SOUTH HEYMAN HAY Hillsbank			330.00 CR	
	INTER BANK CREDIT				
07/04/2015	Tribe JORDON CARLSON Tribune Church			290.00 CR	
	INTER-BANK CREDIT				
07/04/2015	Tribe of(s) MISS RUSSELL Hillsong Church			330.00 CR	
	INTER-BANK CREDIT				
07/04/2015	Tribe Paul Jose PELE POSANA Hillsong Church			160.00 CR	
	INTER-BANK CREDIT				
07/04/2015	Tribe MS RUBY WRIGHT Hillsong Bank			165.00 CR	
	INTER-BANK CREDIT				
07/04/2015	HEMANAYAN Lilburg church			55.00 CR	
	INTER-BANK CREDIT				
07/04/2015	BENJAMIN BANK OF QLD HILLSONG CHURCH			55.00 CR	
	INTER-BANK CREDIT				
07/04/2015	SEBASTIAN TELFER Hillsong Church			55.00 CR	
	INTER-BANK CREDIT				
07/04/2015	Tribe Hillsong Church HILLSONG Hillsong Church			55.00 CR	
	INTER-BANK CREDIT				
07/04/2015	TITHE K C WINCKEL WINCKEL HILLSONG CHURCH			55.00 CR	
	INTER-BANK CREDIT				
07/04/2015	Tribe JONESS-FILLSONG Hillsong Bankst			79.16 CR	

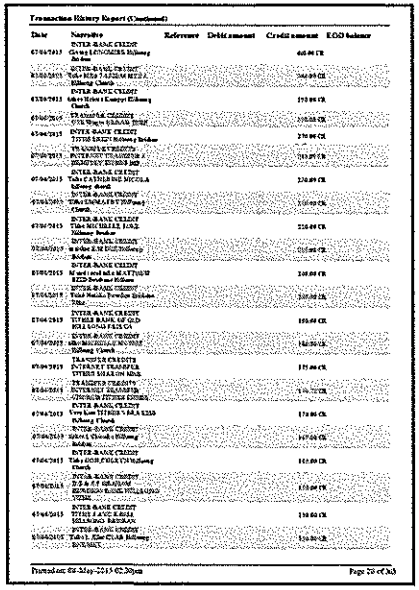
21



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
07/04/2015	MRS TASHAE MUZA Hillsong Church			55.00 CR	
	INTER-BANK CREDIT				
07/04/2015	TITHES WILLOUGHBY MOUSE HILLSONG			30.00 CR	
	INTER-BANK CREDIT				
07/04/2015	CHURCH			1.00 CR	
	INTER-BANK CREDIT				
07/04/2015	mum to cook PEETZ VAN GRAN Hillsong Church			1.00 CR	
	INTER-BANK CREDIT				
07/04/2015	Tribe of(s) BETOY Bankst Hillsong			8,511.78	10,860.63 CR
	MISCELLANEOUS CREDIT				
04/04/2015	TOTAL BILL PAYMENT - BILLER 8481 12741			3,915.00 CR	
	TRANSFER CREDITS				
03/04/2015	INTERNET TRANSFER YOUNG SAMUEL			835.00 CR	
	TRANSFER CREDITS				
03/04/2015	INTERNET TRANSFER HILLSONG CHURCH DONATION			137.00 CR	
	INTER-BANK CREDIT				
03/04/2015	Tribe of(s) MOSS BAY Hillsong church			562.00 CR	
	INTER BANK CREDIT				
03/04/2015	WTAC P P WE HILLSD FAMILIES Hillsong Church			256.00 CR	
	INTER-BANK CREDIT				
03/04/2015	tribe(s) of Christ LOVES HUMANITY Hillsong Bankst			120.00 CR	
	TRANSFER CREDITS				
02/04/2015	INTERNET TRANSFER tribe of Hillsong Bank			155.00 CR	
	INTER-BANK CREDIT				
02/04/2015	REMEMBER TOTHE BANK OF QLD HILLSONG CHURC			550.00 CR	
	INTER BANK CREDIT				
01/04/2015	Tribe Father Hillsong Church			125.00 CR	
	TRANSFER CREDITS				
31/04/2015	INTERNET TRANSFER tribe of Hillsong Bank			250.00 CR	
	INTER BANK CREDIT				
31/04/2015	Set to go Cor RADEN- CHILDS-D Hillsong Bankst			160.00 CR	
	INTER-BANK CREDIT				
30/04/2015	Tribe(s) of(s) TRACEY BARRY Hillsong Bankst			160.00 CR	
30/04/2015	Tribe CHARON BROWNLEE Hillsong Church			55.00 CR	
30/04/2015	TOTHE BANK OF QLD HILLSONG CHURCH			47.00 CR	
30/04/2015	TITHES HADDON PATTON Hillsong Bankst			30.00 CR	
30/04/2015	INTER-BANK CREDIT tribe ALISON ANDERSON Hillsong Church			55.00 CR	
30/04/2015	INTER-BANK CREDIT Tribe(s) of(s) FASHOLA DAVANA Bankst Mar			55.00 CR	

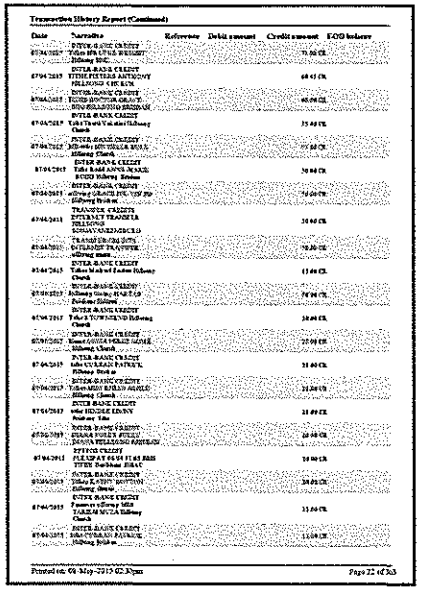
23



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
07/04/2015	Crown LONGMIRE Hillsong Bankst			660.00 CR	
	INTER-BANK CREDIT				
03/04/2015	Tribe of(s) MISS TAPSIM MITZI Hillsong Church			560.00 CR	
	INTER-BANK CREDIT				
03/04/2015	tribe of Tribe 1 Cooper Hillsong Church			110.00 CR	
	TRANSFER CREDITS				
03/04/2015	VIK Wagon SARAH TERN INTERNET TRANSFER at			100.00 CR	
03/04/2015	INTER-BANK CREDIT TOTHE BANK Hillsong Bankst			270.00 CR	
03/04/2015	TRANSFER CREDITS INTERNET TRANSFER at HILLSONG CHURCH MD			165.00 CR	
03/04/2015	INTER-BANK CREDIT Tribe CASTILLINE NICOLA Hillsong Bankst			330.00 CR	
03/04/2015	INTER-BANK CREDIT TIMOTHY-MARTIN Hillsong Church			110.00 CR	
03/04/2015	INTER-BANK CREDIT Tribe MICHELLE LOKE Hillsong Bankst			220.00 CR	
02/04/2015	INTER-BANK CREDIT tribe KW DOUGlasburg Bankst			330.00 CR	
01/04/2015	INTER-BANK CREDIT Tribe Natalie Pember Bankst Nike			330.00 CR	
01/04/2015	INTER BANK CREDIT TITHE BANK OF QLD HILLSONG CHURCH			110.00 CR	
01/04/2015	INTER-BANK CREDIT tribe MICHELLE MCNEIL Hillsong Church			110.00 CR	
01/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES SHARON NEIL			135.00 CR	
01/04/2015	TRANSFER CREDITS INTERNET TRANSFER CHURCH TITHES CHRIS			110.00 CR	
01/04/2015	INTER-BANK CREDIT Tribe Lord TITHES URA URSS Hillsong Church			170.00 CR	
01/04/2015	INTER-BANK CREDIT tribe of Church Hillsong Bankst			165.00 CR	
01/04/2015	INTER-BANK CREDIT Tribe HOPE WILDA Hillsong church			165.00 CR	
01/04/2015	INTER BANK CREDIT D & G ST GRAHAM HILLSONG BANK HILLSONG VISIO			110.00 CR	
01/04/2015	INTER BANK CREDIT TITHE LANE KARA HILLSONG BANGKA			330.00 CR	
01/04/2015	INTER-BANK CREDIT Tribe L. Elm CLAR Hillsong BANGKA			330.00 CR	

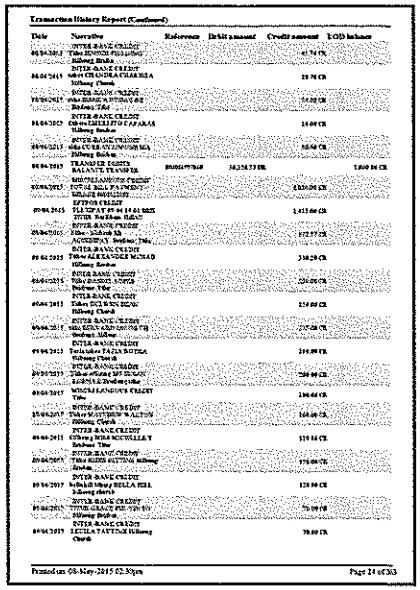
20



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
07/04/2015	Tribe SPR LYNA WRIGHT Hillsong Bank			55.00 CR	
	INTER BANK CREDIT				
07/04/2015	TITHE PETERS ANTHONY HILLSONG CHURCH			69.45 CR	
	INTER-BANK CREDIT				
07/04/2015	TOTHE BANK OF QLD HILLSONG CHURCH			60.00 CR	
07/04/2015	Tribe Travis Vincent Hillsong Church			35.00 CR	
	INTER-BANK CREDIT				
07/04/2015	tribe(s) of(s) MOLLIE MAE Hillsong Church			97.84 CR	
	INTER BANK CREDIT				
07/04/2015	Tribe Rod ANNA MARIE BUSH Hillsong Bankst			30.00 CR	
	INTER-BANK CREDIT				
07/04/2015	tribe of CHURCH HILLSIDE Hillsong Bankst			30.00 CR	
	TRANSFER CREDITS				
07/04/2015	INTERNET TRANSFER HILLSONG SONNENBERGBCRD			30.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER tribe of Bankst			70.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe Mark of Luke Hillsong Church			15.00 CR	
07/04/2015	INTER-BANK CREDIT Hillsong Young Bankst D Bankst Hillsong			30.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe STOWNSEND Hillsong Church			30.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe of(s) MISS RHEA MORLO Hillsong Church			55.00 CR	
07/04/2015	INTER BANK CREDIT tribe HEDDLE EMMY Bankst Mar			55.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe of(s) MISS STUART DIANA FILLSONG ASHLEIGH			55.00 CR	
07/04/2015	EFTPOS CREDIT FILEPAY 6656 11 01 HAS TITE Parkhurst HAU			30.00 CR	
03/04/2015	INTER-BANK CREDIT Tribe KATHY BOYTON Hillsong Church			30.00 CR	
03/04/2015	INTER BANK CREDIT Tribe of(s) Hillsong Mid TARAM MUZA Hillsong Church			55.00 CR	
03/04/2015	INTER-BANK CREDIT tribe TURNER PATRICK Hillsong Bankst			55.00 CR	

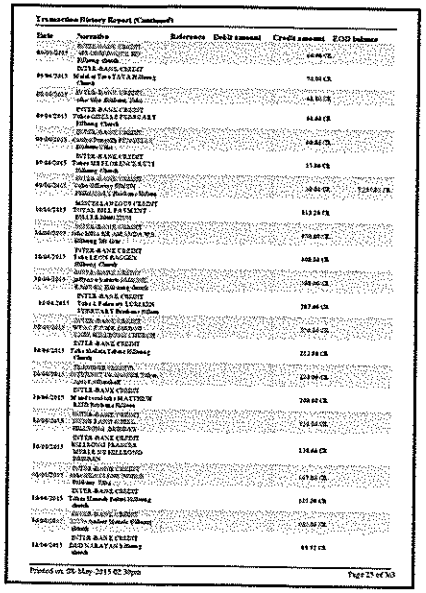
22



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
04/04/2015	Tribe HOUSE FELLSING Hillsong Bankst			41.74 CR	
	INTER BANK CREDIT				
04/04/2015	tribe CHANDRA CHARISSA Hillsong Church			29.78 CR	
	INTER-BANK CREDIT				
03/04/2015	tribe BRIAN & PENNY BE Bankst Tribe			55.00 CR	
03/04/2015	INTER-BANK CREDIT tribe of LILLETO CAPARAS Hillsong Bankst			30.00 CR	
03/04/2015	INTER-BANK CREDIT tribe CURRAN SIMCOX-MA Hillsong Bankst			30.00 CR	
02/04/2015	TRANSFER DEBITS BALANTE TRANSFER	0000497968	34,334.73 DR		1,860.54 CR
02/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 8481 12741			8,511.00 CR	
01/04/2015	EFTPOS CREDIT FILEPAY 6656 11 04 HAS TITE Parkhurst HAU			1,415.00 CR	
01/04/2015	INTER-BANK CREDIT Tribe Mrs Kelvin Eli ANDERSON Bankst Tribe			112.97 CR	
01/04/2015	INTER-BANK CREDIT Tribe ALEXANDER MCNEAD Hillsong Bankst			330.00 CR	
01/04/2015	INTER-BANK CREDIT Tribe DANIEL STONE Bankst Tribe			220.00 CR	
01/04/2015	INTER-BANK CREDIT Tribe ELL WEN BANK Hillsong Church			330.00 CR	
01/04/2015	INTER-BANK CREDIT tribe KELVIN DOUGlas Bankst Mar			220.00 CR	
01/04/2015	INTER-BANK CREDIT Tribe(s) of(s) PAOLA BOTHA Hillsong Church			330.00 CR	
01/04/2015	INTER-BANK CREDIT Tribe of(s) MS ELLEN KOSTAS Bankst Mar			330.00 CR	
01/04/2015	INTER-BANK CREDIT tribe of Church Hillsong Bankst			330.00 CR	
01/04/2015	MISCELLANEOUS CREDIT Tribe			330.00 CR	
01/04/2015	INTER-BANK CREDIT Tribe MATTHEW WALTON Hillsong Church			165.00 CR	
01/04/2015	INTER BANK CREDIT tribe of Hillsong MICHELLE Y Bankst Tribe			110.00 CR	
01/04/2015	INTER-BANK CREDIT Tribe KIDS AUTUM Hillsong Bankst			330.00 CR	
01/04/2015	INTER-BANK CREDIT tribe(s) of(s) BELLA HILL Hillsong church			110.00 CR	
01/04/2015	INTER-BANK CREDIT TITHE GRACE PIE TIN Hillsong Bankst			70.00 CR	
01/04/2015	INTER-BANK CREDIT LUCILLE TAYLOR Hillsong Church			70.00 CR	

24



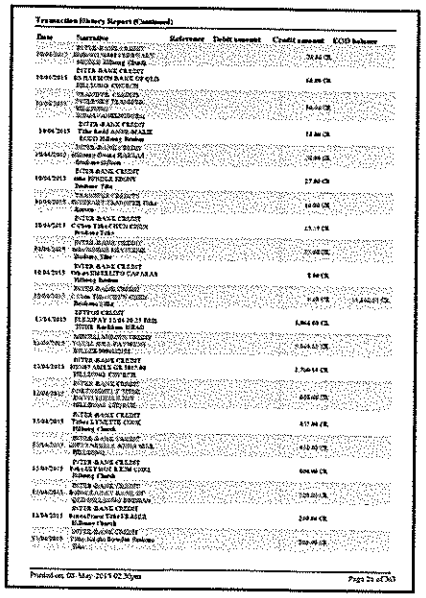
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/05/2015	INTER-BANK CREDIT MS GRACE WHITE MO Hillsong Church			60.00 CR	
05/05/2015	INTER-BANK CREDIT Mobile of Two TATAN Hillsong Church			70.00 CR	
05/05/2015	INTER-BANK CREDIT mbo Mia Hillsong Chu			40.00 CR	
05/05/2015	INTER-BANK CREDIT Tithe GISELLE PEARCE ET Hillsong Church			60.00 CR	
05/05/2015	INTER-BANK CREDIT Central Penrith PENRITH Hillsong Chur			60.00 CR	
05/05/2015	INTER-BANK CREDIT Tithe MR ELMER NEVATT Hillsong Church			35.00 CR	
05/05/2015	INTER-BANK CREDIT Tithe Hillsong Church PERSONAL Purchase Hillsong			30.00 CR	9,255.00 CR
06/05/2015	MONTELLA PLOTS CREDIT TOTAL BILL PAYMENT BILLS Hillsong Church			813.20 CR	
06/05/2015	INTER-BANK CREDIT mbo MRS SUSAN WIL Hillsong Church			870.00 CR	
06/05/2015	INTER-BANK CREDIT Tithe LEON BAGGEN Hillsong Church			300.00 CR	
06/05/2015	INTER-BANK CREDIT mPower Eastern HILLSONG CHURCH Hillsong church			200.00 CR	
07/05/2015	INTER-BANK CREDIT Tithe I Follow my LOVELIN STRETART Hillsong Church			267.00 CR	
07/05/2015	INTER-BANK CREDIT WEST FUNK HOUSE LOAN REPAYMENT CHURCH			304.84 CR	
08/05/2015	INTER-BANK CREDIT Tithe Belinda Tabor Hillsong Church			22.20 CR	
08/05/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Anne Carmichael			220.00 CR	
08/05/2015	INTER-BANK CREDIT Mr and mrs Hall MATTHEW KATE Hillsong Church			200.00 CR	
08/05/2015	INTER-BANK CREDIT HOME LOAN CENTRE HILLSONG BARDAD			520.00 CR	
08/05/2015	INTER-BANK CREDIT HILLSONG FRANCHA MOBILE SYDHILLSONG BARDAD			134.66 CR	
08/05/2015	INTER-BANK CREDIT mbo MELANIE NOBLE Hillsong Tithe			687.00 CR	
08/05/2015	INTER-BANK CREDIT Tithe Hannah Fisher Hillsong church			107.00 CR	
08/05/2015	INTER-BANK CREDIT XXXX Amber Mariah Hillsong Church			100.00 CR	
08/05/2015	INTER-BANK CREDIT DEB NARAYAN Hillsong church			60.00 CR	

Printed on: 08-May-2015 02:30pm

Page 25 of 303

25



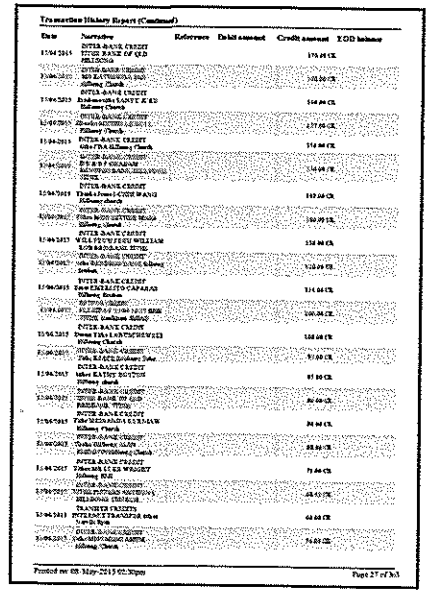
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/05/2015	INTER-BANK CREDIT MRS SHARON E HO Hillsong Church			20.00 CR	
08/05/2015	INTER-BANK CREDIT ES SUMMONS BANT OF QLD HILLSONG CHURCH			60.00 CR	
08/05/2015	TRANSFER CREDITS INTERNET TRANSFER Hillsong			50.00 CR	
08/05/2015	INTER-BANK CREDIT ROMAN HILLSONG CHURCH			60.00 CR	
10/05/2015	INTER-BANK CREDIT Tithe Reid ANNE-MARIE REID Hillsong Church			12.00 CR	
10/05/2015	INTER-BANK CREDIT Hillsong Church MARIAN Credit card from			30.00 CR	
10/05/2015	INTER-BANK CREDIT mbo ANGELE BROWN Bankcare Tithe			27.00 CR	
10/05/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Aurora			10.00 CR	
10/05/2015	INTER-BANK CREDIT C Gen Tithe HUNTINGTON Bankcare Tithe			15.15 CR	
10/05/2015	INTER-BANK CREDIT mbo Mrs Sharon VUONG Bankcare Tithe			25.00 CR	
10/05/2015	INTER-BANK CREDIT Tithe Mr ANTONIO CAPARAS Hillsong Church			5.00 CR	
10/05/2015	INTER-BANK CREDIT mbo Mr DAVID CHOI Bankcare Tithe			10.00 CR	11,440.05 CR
12/05/2015	EFTPOS CREDIT EFTPOS 12/05 09:25 RHB TITHE Bankcare HEAD			1,964.00 CR	
12/05/2015	MONTELLA PLOTS CREDIT TOTAL BILL PAYMENT BILLS Hillsong Church			9,564.15 CR	
12/05/2015	INTER-BANK CREDIT SYDNEY SALES QR 3867 00 HILLSONG CHURCH			2,760.54 CR	
12/05/2015	INTER-BANK CREDIT ANZ TRUSTEE SERVICES PAYMENT HILLSONG HILLSONG CHURCH			600.00 CR	
13/05/2015	INTER-BANK CREDIT Tithes LYNETTE COOK Hillsong Church			837.00 CR	
13/05/2015	INTER-BANK CREDIT DEPT WELL & SOCIAL HILL HILLSONG			432.00 CR	
13/05/2015	INTER-BANK CREDIT VALLEY MOLE RAW LOVE Hillsong Church			600.00 CR	
13/05/2015	INTER-BANK CREDIT Reference BARCLAYS BANK PLC QUICKSILVER2 SWIFTBAN			320.00 CR	
13/05/2015	INTER-BANK CREDIT Rental Fees Tithe LEADER Hillsong Church			200.00 CR	
13/05/2015	MOBILE BANK ORDER Tithe Ad dec Rewards Pattern Tithe			700.00 CR	

Printed on: 08-May-2015 02:30pm

Page 26 of 303

26



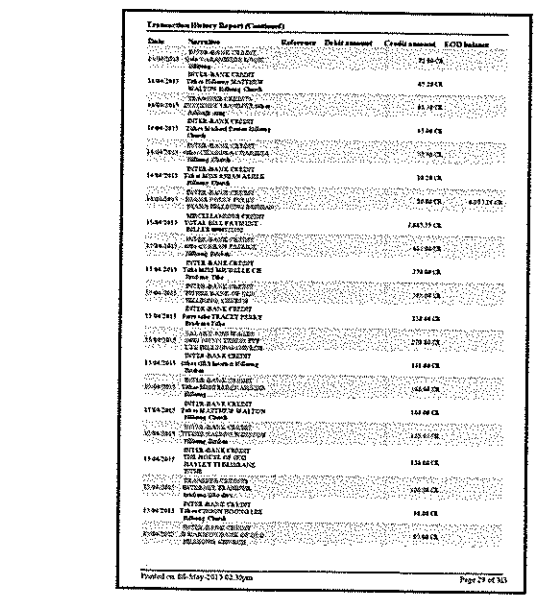
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/05/2015	INTER-BANK CREDIT STITE BANK OF QLD HILLSONG			170.45 CR	
12/05/2015	INTER-BANK CREDIT MS RAYMOND & IND Hillsong Church			100.00 CR	
12/05/2015	INTER-BANK CREDIT Residence tbe LANCY & ED Hillsong Church			164.00 CR	
12/05/2015	INTER-BANK CREDIT Residence tbe SCOTTO & CO Hillsong Church			137.00 CR	
12/05/2015	INTER-BANK CREDIT mbo TINA Hillsong Church			150.00 CR	
12/05/2015	INTER-BANK CREDIT MS & P PARADOX MONTHLY BANK HILLSONG CHUR			134.00 CR	
12/05/2015	INTER-BANK CREDIT Thank you LADYE WANG Hillsong Church			105.00 CR	
12/05/2015	INTER-BANK CREDIT Tithe MISS HEATHER Mobile Hillsong Church			100.00 CR	
12/05/2015	INTER-BANK CREDIT WILLIS TWEED WILLIAM BOB BARDAKE HOME			134.00 CR	
12/05/2015	INTER-BANK CREDIT mbo RICHARD DAVE Hillsong Church			320.00 CR	
12/05/2015	INTER-BANK CREDIT Tithe EXELETO CAPARAS Hillsong Church			134.00 CR	
12/05/2015	INTERNET CREDIT FILE ZIP 12/05 14:07 RHB TITHE Bankcare HEAD			100.00 CR	
12/05/2015	INTER-BANK CREDIT Tithes TINA LANTSBERGER Hillsong Church			100.00 CR	
12/05/2015	INTER-BANK CREDIT Tithe BLAKE Hillsong Tithe			50.00 CR	
12/05/2015	INTER-BANK CREDIT tithes KATHY BOOTON Hillsong church			85.00 CR	
12/05/2015	INTER-BANK CREDIT INTERNET BANK HP QLD PARRAMA TITHE			50.00 CR	
12/05/2015	INTER-BANK CREDIT Tithe HEIDI-MARIE CUNNAW Hillsong Church			30.00 CR	
12/05/2015	INTER-BANK CREDIT Tithe Clement ALAN HEAD Worldwide Church			50.00 CR	
13/05/2015	INTER-BANK CREDIT Tithes M LEE WRIGHT Hillsong HOE			75.00 CR	
13/05/2015	INTER-BANK CREDIT TOTAL PETTERS SHOPPING HILLSONG CHURCH			68.95 CR	
13/05/2015	TRANSFER CREDITS INTERNET TRANSFER tithe Lynn de Ryn			60.00 CR	
13/05/2015	INTER-BANK CREDIT Tithe MICHAEL ANDREW Hillsong Church			50.00 CR	

Printed on: 08-May-2015 02:30pm

Page 27 of 303

27



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/05/2015	INTER-BANK CREDIT Tithe YAMAMURA KNOX Hillsong			70.00 CR	
04/05/2015	INTER-BANK CREDIT Tithe Hillsong MATTHEW WALTON Hillsong Church			47.20 CR	
04/05/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Ashleigh			85.00 CR	
04/05/2015	INTER-BANK CREDIT Tithes Michael Foster Hillsong Church			45.00 CR	
04/05/2015	INTER-BANK CREDIT mbo CLEMENCIA PAREJA Hillsong Church			50.00 CR	
04/05/2015	INTER-BANK CREDIT Tithe MISS KEIRAN ADELE Hillsong Church			30.00 CR	
05/05/2015	INTER-BANK CREDIT BANK POLLY POLLY PIANO Hillsong Bardaad			30.00 CR	6,057.20 CR
05/05/2015	MONTELLA PLOTS CREDIT TOTAL BILL PAYMENT BILLS Hillsong			2,865.35 CR	
05/05/2015	INTER-BANK CREDIT mbo GORDON PEARCE Hillsong Church			60.00 CR	
05/05/2015	INTER-BANK CREDIT Tithe MISS MICHELLE CE Bardaad Tithe			270.00 CR	
05/05/2015	INTER-BANK CREDIT STITE BANK OF QLD HILLSONG CHURCH			305.00 CR	
05/05/2015	INTER-BANK CREDIT Pave tithe TRACEY PEARY Bankcare Tithe			320.00 CR	
06/05/2015	SALARY AND WAGES ANZ INTERNET BANKING KIM HILLSONG CHURCH			270.00 CR	
06/05/2015	tithes GRAHAM Hillsong Church			100.00 CR	
06/05/2015	INTER-BANK CREDIT Tithe MARTIN MELSON Hillsong			160.00 CR	
07/05/2015	INTER-BANK CREDIT Tithe M LEE WALTON Hillsong Church			160.00 CR	
07/05/2015	TRANSFER CREDITS INTERNET TRANSFER Hillsong Church			120.00 CR	
07/05/2015	INTER-BANK CREDIT Tithes GRAHAM Hillsong Church			100.00 CR	
07/05/2015	INTER-BANK CREDIT THE HOUSE OF GOD BAYLEY TERRELSANS TITHE			320.00 CR	
07/05/2015	TRANSFER CREDITS INTERNET TRANSFER tithe Hillsong Church			100.00 CR	
07/05/2015	INTER-BANK CREDIT Tithe CHOON HOONG LEE Hillsong Church			50.00 CR	
07/05/2015	MOBILE BANK ORDER B BANKSTOWN OF QLD HILLSONG ASHGRO			85.00 CR	

Printed on: 08-May-2015 02:30pm

Page 29 of 303

29

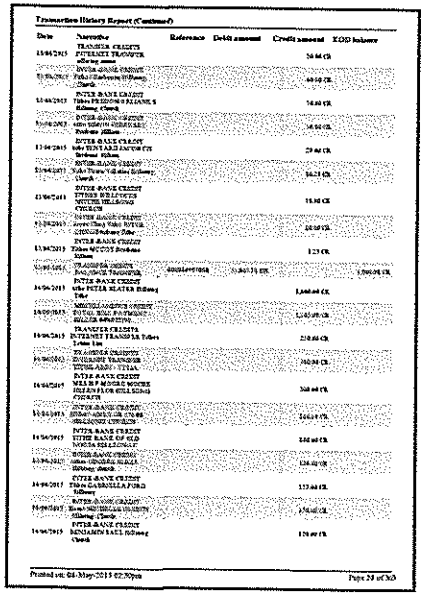
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/05/2015	INTER-BANK CREDIT MRS SHARON E HO Hillsong Church			20.00 CR	
08/05/2015	INTER-BANK CREDIT ES SUMMONS BANT OF QLD HILLSONG CHURCH			60.00 CR	
08/05/2015	TRANSFER CREDITS INTERNET TRANSFER Hillsong			50.00 CR	
08/05/2015	INTER-BANK CREDIT ROMAN HILLSONG CHURCH			60.00 CR	
10/05/2015	INTER-BANK CREDIT Tithe Reid ANNE-MARIE REID Hillsong Church			12.00 CR	
10/05/2015	INTER-BANK CREDIT Hillsong Church MARIAN Credit card from			30.00 CR	
10/05/2015	INTER-BANK CREDIT mbo ANGELE BROWN Bankcare Tithe			27.00 CR	
10/05/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Aurora			10.00 CR	
10/05/2015	INTER-BANK CREDIT C Gen Tithe HUNTINGTON Bankcare Tithe			15.15 CR	
10/05/2015	INTER-BANK CREDIT mbo Mrs Sharon VUONG Bankcare Tithe			25.00 CR	
10/05/2015	INTER-BANK CREDIT Tithe EXELETO CAPARAS Hillsong Church			5.00 CR	
10/05/2015	INTER-BANK CREDIT mbo Mr DAVID CHOI Bankcare Tithe			10.00 CR	11,440.05 CR
12/05/2015	EFTPOS CREDIT EFTPOS 12/05 09:25 RHB TITHE Bankcare HEAD			1,964.00 CR	
12/05/2015	MONTELLA PLOTS CREDIT TOTAL BILL PAYMENT BILLS Hillsong Church			9,564.15 CR	
12/05/2015	INTER-BANK CREDIT SYDNEY SALES QR 3867 00 HILLSONG CHURCH			2,760.54 CR	
12/05/2015	INTER-BANK CREDIT ANZ TRUSTEE SERVICES PAYMENT HILLSONG HILLSONG CHURCH			600.00 CR	
13/05/2015	INTER-BANK CREDIT Tithes LYNETTE COOK Hillsong Church			837.00 CR	
13/05/2015	INTER-BANK CREDIT DEPT WELL & SOCIAL HILL HILLSONG			432.00 CR	
13/05/2015	INTER-BANK CREDIT VALLEY MOLE RAW LOVE Hillsong Church			600.00 CR	
13/05/2015	INTER-BANK CREDIT Reference BARCLAYS BANK PLC QUICKSILVER2 SWIFTBAN			320.00 CR	
13/05/2015	INTER-BANK CREDIT Rental Fees Tithe LEADER Hillsong Church			200.00 CR	
13/05/2015	MOBILE BANK ORDER Tithe Ad dec Rewards Pattern Tithe			700.00 CR	

Printed on: 08-May-2015 02:30pm

Page 26 of 303

26



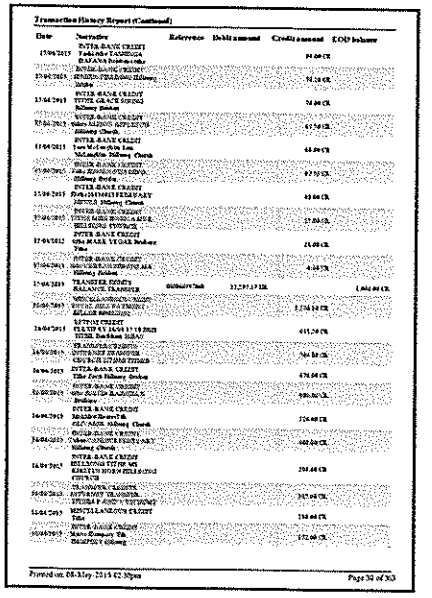
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/05/2015	TRANSFER CREDITS INTERNET TRANSFER tithe Hay			30.00 CR	
12/05/2015	INTER-BANK CREDIT Tithes FRANCE FRANCE Hillsong Church			60.00 CR	
12/05/2015	INTER-BANK CREDIT Tithes LANCY & ED Hillsong Church			164.00 CR	
12/05/2015	INTER-BANK CREDIT Residence tbe SCOTTO & CO Hillsong Church			137.00 CR	
12/05/2015	INTER-BANK CREDIT mbo TINA Hillsong Church			150.00 CR	
12/05/2015	INTER-BANK CREDIT MS & P PARADOX MONTHLY BANK HILLSONG CHUR			134.00 CR	
12/05/2015	INTER-BANK CREDIT Thank you LADYE WANG Hillsong Church			105.00 CR	
12/05/2015	INTER-BANK CREDIT Tithe MISS HEATHER Mobile Hillsong Church			100.00 CR	
12/05/2015	INTER-BANK CREDIT WILLIS TWEED WILLIAM BOB BARDAKE HOME			134.00 CR	
12/05/2015	INTER-BANK CREDIT mbo RICHARD DAVE Hillsong Church			320.00 CR	
12/05/2015	INTER-BANK CREDIT Tithe EXELETO CAPARAS Hillsong Church			134.00 CR	
12/05/2015	INTERNET CREDIT FILE ZIP 12/05 14:07 RHB TITHE Bankcare HEAD			100.00 CR	
12/05/2015	INTER-BANK CREDIT Tithes TINA LANTSBERGER Hillsong Church			100.00 CR	
12/05/2015	INTER-BANK CREDIT Tithe BLAKE Hillsong Tithe			50.00 CR	
12/05/2015	INTER-BANK CREDIT tithes KATHY BOOTON Hillsong church			85.00 CR	
12/05/2015	INTER-BANK CREDIT INTERNET BANK HP QLD PARRAMA TITHE			50.00 CR	
12/05/2015	INTER-BANK CREDIT Tithe HEIDI-MARIE CUNNAW Hillsong Church			30.00 CR	
12/05/2015	INTER-BANK CREDIT Tithe Clement ALAN HEAD Worldwide Church			50.00 CR	
13/05/2015	INTER-BANK CREDIT Tithes M LEE WRIGHT Hillsong HOE			75.00 CR	
13/05/2015	INTER-BANK CREDIT TOTAL PETTERS SHOPPING HILLSONG CHURCH			68.95 CR	
13/05/2015	TRANSFER CREDITS INTERNET TRANSFER tithe Lynn de Ryn			60.00 CR	
13/05/2015	INTER-BANK CREDIT Tithe MICHAEL ANDREW Hillsong Church			50.00 CR	

Printed on: 08-May-2015 02:30pm

Page 28 of 303

28



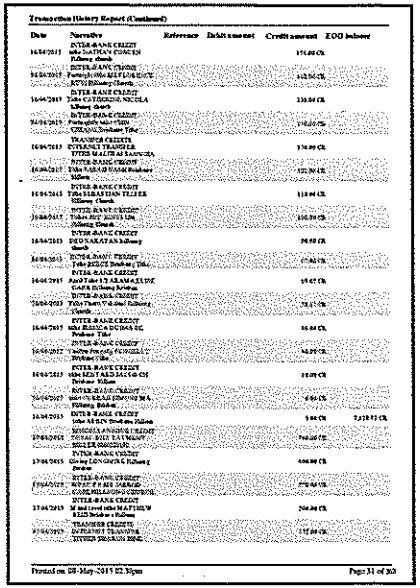
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/05/2015	INTER-BANK CREDIT Tithe Mrs TAVENDA DIANA Bankcare tithe			84.00 CR	
12/05/2015	INTER-BANK CREDIT SYDNEY SALES Hillsong Tithe			95.00 CR	
12/05/2015	INTER-BANK CREDIT TITHE GRACE HONG Hillsong church			74.00 CR	
12/05/2015	INTER-BANK CREDIT tithes SIMON ARTHUR Hillsong Church			45.00 CR	
12/05/2015	INTER-BANK CREDIT Tithe Mel Gerbin Lau McLaughlin Hillsong Church			60.00 CR	
12/05/2015	MOBILE BANK ORDER Tithe 0414441113 FEBRARY Hillsong Church			40.00 CR	
12/05/2015	INTER-BANK CREDIT TITHE MRS RONDA KAY HILLSONG TITHES			27.00 CR	
12/05/2015	INTER-BANK CREDIT tithe MARK TYLER Bankcare Tithe			15.00 CR	
12/05/2015	INTER-BANK CREDIT mbo MRS MARGARET ANN Hillsong Bankcare			6.00 CR	
13/05/2015	TRANSFER DEBITS BALANCE TRANSFER	0000000750A	32,297.17 DR		1,062.00 CR
13/05/2015	MONTELLA PLOTS CREDIT TOTAL BILL PAYMENT BILLS Hillsong			2,154.10 CR	
13/05/2015	EFTPOS CREDIT EFTPOS 13/05 07:18 RHB TITHE Bankcare HEAD			411.29 CR	
13/05/2015	TRANSFER CREDITS INTERNET TRANSFER CHURCH HILLSONG TITHES			760.00 CR	
13/05/2015	INTER-BANK CREDIT Tithe Zach Hillsong Church			670.00 CR	
13/05/2015	INTER-BANK CREDIT mbo JOSEPH RAMONA K Hillsong			900.00 CR	
13/05/2015	INTER-BANK CREDIT Tithe MARK Hillsong Church			320.00 CR	
13/05/2015	INTER-BANK CREDIT Tithes CHRISTOPHER LAMB Hillsong Church			440.00 CR	
13/05/2015	INTER-BANK CREDIT HILLSONG TITHE MS KRISTEN BOOTH HILLSONG CHURCH			200.00 CR	
13/05/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE P AND N TITHING			305.00 CR	
13/05/2015	MONTELLA PLOTS CREDIT Tithe			250.00 CR	
13/05/2015	INTER-BANK CREDIT Mums Company Tit HILLSONG Hillsong			172.00 CR	

Printed on: 08-May-2015 02:30pm

Page 30 of 303

30

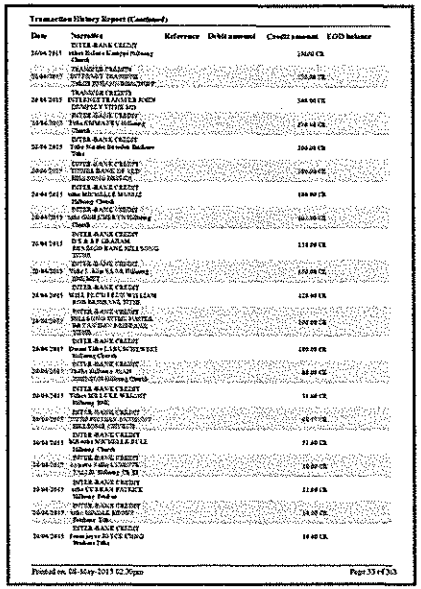


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2015	INTER-BANK CREDIT mbe NATHAN FOSCH Kilmoy Church			171.60 CR	
16/04/2015	INTER-BANK CREDIT Fortnight mbe KEPLON KOTE KOTE Kilmoy Church			143.00 CR	
16/04/2015	INTER-BANK CREDIT Tribe CATHERINE NICOLA Kilmoy Church			330.00 CR	
16/04/2015	INTER-BANK CREDIT Fortnight mbe TINA CHIANG Brisbane Tribe			143.00 CR	
16/04/2015	TRANSFER CREDIT INTERNET TRANSFER TRIBE MALIHAS SAINSBURA			176.00 CR	
16/04/2015	INTER-BANK CREDIT Tribe VARAH BANK Brisbane Tribe			132.00 CR	
16/04/2015	INTER-BANK CREDIT Tribe SEBASTIAN TEJIER Kilmoy Church			110.00 CR	
16/04/2015	INTER-BANK CREDIT Tribe ROY JOHN Un Kilmoy Church			165.00 CR	
16/04/2015	INTER-BANK CREDIT DEO KARATAN Kilmoy Church			39.60 CR	
16/04/2015	INTER-BANK CREDIT Tribe BUGIE Brisbane Tribe			47.96 CR	
16/04/2015	INTER-BANK CREDIT Ano0 Tribe 1/2 ARAM A ELINE OATS Kilmoy Brisbane			19.67 CR	
16/04/2015	INTER-BANK CREDIT Tribe Thorn Wishes Kilmoy Church			28.60 CR	
16/04/2015	INTER-BANK CREDIT mbe REBECA DUMAS HE Brisbane Tribe			16.50 CR	
16/04/2015	INTER-BANK CREDIT Tribe Jeremy PENNELLY Brisbane Tribe			16.50 CR	
16/04/2015	INTER-BANK CREDIT mbe MOHAMMAD ALI OS Brisbane Kilmoy			19.80 CR	
16/04/2015	INTER-BANK CREDIT mbe CHARLESMOORE MA Kilmoy Bribie			9.90 CR	
16/04/2015	INTER-BANK CREDIT tribe ARON Brisbane Kilmoy			5.94 CR	7,319.91 CR
17/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT MILLER GROSVENOR			760.00 CR	
17/04/2015	INTER-BANK CREDIT Giving LONGMORE Kilmoy Brisbane			496.00 CR	
17/04/2015	INTER-BANK CREDIT WEST POINT MARKE COMMUNITY CENTRE			778.94 CR	
17/04/2015	INTER-BANK CREDIT M and crew mbe MATTHEW KEEN Brisbane Kilmoy			264.00 CR	
17/04/2015	TRANSFER CREDIT INTERNET TRANSFER DA PERMIT TRANSFER			137.50 CR	
	OTHER REASON REFE				

Printed on: 08-May-2015 02:30pm Page 31 of 363

31

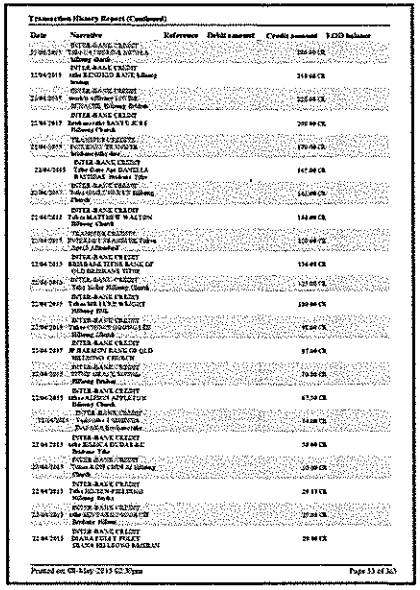


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/04/2015	INTER-BANK CREDIT mbe Robert Kemper Kilmoy Church			330.00 CR	
20/04/2015	TRANSFER CREDIT INTERNET TRANSFER DELTA FOUNDATION TRANSF			550.00 CR	
20/04/2015	TRANSFER CREDIT INTERNET TRANSFER BOND DEPOSIT VITOR SO			660.00 CR	
20/04/2015	INTER-BANK CREDIT Tribe EMMANUEL Kilmoy Church			264.00 CR	
20/04/2015	INTER-BANK CREDIT Tribe Nadine Brisbane Tribe			200.00 CR	
20/04/2015	INTER-BANK CREDIT TOTAL BANK OF QLD KILLCOY DISTRICT			200.00 CR	
20/04/2015	INTER-BANK CREDIT mbe MICHELLE MARIE Kilmoy Church			198.00 CR	
20/04/2015	INTER-BANK CREDIT Tribe GOD EMERYN Kilmoy Church			165.00 CR	
20/04/2015	TRANSFER CREDIT D E & P GRAHAM BENDIGO BANK KILLCOY			138.00 CR	
20/04/2015	INTER-BANK CREDIT Tribe I Also SAVA Kilmoy BRUNEI			132.00 CR	
20/04/2015	INTER-BANK CREDIT WILLIAM WILLIAM BOB MORGAN TOTH			128.00 CR	
20/04/2015	INTER-BANK CREDIT Tribe ROSE MARTIN Brisbane Tribe			110.00 CR	
20/04/2015	INTER-BANK CREDIT WILLIAMS SYDE MARTIN Brisbane Tribe			100.00 CR	
20/04/2015	TRANSFER CREDIT INTERNET TRANSFER Kilmoy Church			100.00 CR	
20/04/2015	INTER-BANK CREDIT Tribe MICHAEL WRIGHT Kilmoy Tribe			71.50 CR	
20/04/2015	INTER-BANK CREDIT INTERNET TRANSFER BELMONT CHURCH			69.95 CR	
20/04/2015	INTER-BANK CREDIT Mbe mbe MICHELLE BULL Kilmoy Church			71.50 CR	
20/04/2015	INTER-BANK CREDIT mbe Tribe LOGISTIC TRAIN Kilmoy Church			10.00 CR	
20/04/2015	INTER-BANK CREDIT mbe CYRAN PATRICK Kilmoy Brisbane			11.00 CR	
20/04/2015	INTER-BANK CREDIT Mbe SINGLE MONEY Brisbane Tribe			16.50 CR	
20/04/2015	INTER-BANK CREDIT From prov 20 TCS CHAO Brisbane Tribe			16.50 CR	

Printed on: 08-May-2015 02:30pm Page 33 of 363

33

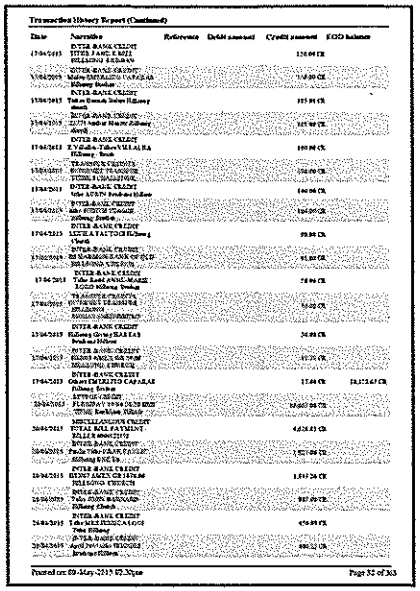


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/04/2015	INTER-BANK CREDIT TRIBE ESTHER K MATHEA Kilmoy church			264.00 CR	
22/04/2015	INTER-BANK CREDIT mbe BENEDED BANE Kilmoy Brisbane			319.00 CR	
22/04/2015	OTHER BANK CREDIT work's efficient LOVER BENJAMIN, Kilmoy Brisbane			825.00 CR	
22/04/2015	INTER-BANK CREDIT Bank member BANK E R E Kilmoy Church			200.00 CR	
22/04/2015	TRANSFER CREDIT INTERNET TRANSFER tribe mbe LOVER			170.00 CR	
22/04/2015	INTER-BANK CREDIT Tribe Gary Ayr DANIELLA MATTHEW Brisbane Tribe			167.00 CR	
22/04/2015	INTER-BANK CREDIT Tribe MICHAEL WILLY Kilmoy Church			142.00 CR	
22/04/2015	INTER-BANK CREDIT Tribe MATTHEW WATSON Kilmoy Church			132.00 CR	
22/04/2015	TRANSFER CREDIT INTERNET TRANSFER Tribe APPLE Mansfield			109.00 CR	
22/04/2015	INTER-BANK CREDIT BRISBANE TITHE BANK OF OLD BRISBANE TITHE			154.00 CR	
22/04/2015	INTER-BANK CREDIT Tribe Tribe Kilmoy Church			137.00 CR	
22/04/2015	INTER-BANK CREDIT Tribe MICHAEL WILLIAMS Kilmoy DOL			220.00 CR	
22/04/2015	TRANSFER CREDIT Tribe CHRISTOPHER EE Kilmoy Church			97.00 CR	
22/04/2015	BP HARMON BANK OF QLD MELTITOU CHURCH			87.00 CR	
22/04/2015	INTER-BANK CREDIT TITHE OF OUR NATION Kilmoy Brisbane			76.00 CR	
22/04/2015	INTER-BANK CREDIT tribe ALISON APPLETON Kilmoy Church			67.50 CR	
22/04/2015	INTER-BANK CREDIT Tribe Church Brisbane			54.00 CR	
22/04/2015	INTER-BANK CREDIT mbe ELISA A DUBAS HE Brisbane Tribe			52.80 CR	
22/04/2015	INTER-BANK CREDIT Tribe ALISON Kilmoy Church			49.50 CR	
22/04/2015	INTER-BANK CREDIT Tribe HOUSE WHITEHEAD Kilmoy Bribie			29.15 CR	
22/04/2015	OTHER BANK CREDIT mbe MICHAEL WOOSTER Brisbane Kilmoy			27.00 CR	
22/04/2015	INTER-BANK CREDIT DIANA JOSH T FOLEY DIANA HELLBOND BRISBAN			29.00 CR	

Printed on: 08-May-2015 02:30pm Page 35 of 363

35

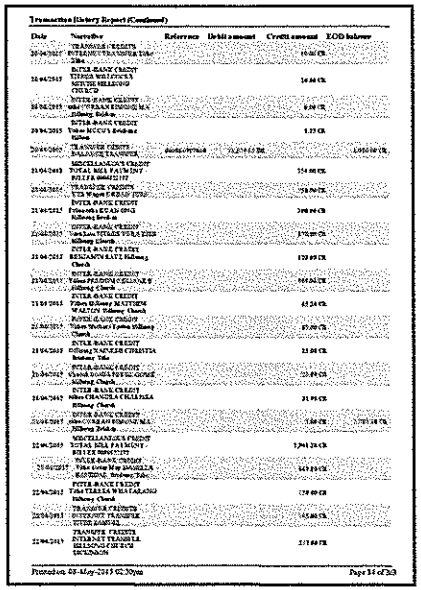


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2015	INTER-BANK CREDIT TITHE FANCE MAZE HILLSONG BRISBAN			220.00 CR	
17/04/2015	INTER-BANK CREDIT Mbe EMERALD CATHERIN Kilmoy Brisbane			148.00 CR	
17/04/2015	INTER-BANK CREDIT Tribe Church Tribe Kilmoy			165.00 CR	
17/04/2015	INTER-BANK CREDIT ELTON Tribe Stacey Kilmoy church			165.00 CR	
17/04/2015	INTER-BANK CREDIT E Kudin Tribe VILLALBA Kilmoy Bank			100.00 CR	
17/04/2015	TRANSFER CREDIT INTERNET TRANSFER TITHE E CHARLESTON			330.00 CR	
17/04/2015	INTER-BANK CREDIT tribe ARON Brisbane Kilmoy			165.00 CR	
17/04/2015	INTER-BANK CREDIT tribe JUSTIN CHASE Kilmoy Brisbane			104.00 CR	
17/04/2015	INTER-BANK CREDIT LUCIA A TAITOU Kilmoy Church			99.00 CR	
17/04/2015	INTER-BANK CREDIT BENDIGO BANK OF QLD BELMOND STRYON			91.00 CR	
17/04/2015	INTER-BANK CREDIT Tribe Lord ANNE-MARIE LOGO Kilmoy Brisbane			78.00 CR	
17/04/2015	TRANSFER CREDIT INTERNET TRANSFER ZPLANNY			55.00 CR	
17/04/2015	INTER-BANK CREDIT Kilmoy Giving HARRAH Brisbane Kilmoy			36.00 CR	
17/04/2015	INTER-BANK CREDIT GIVEN ANGEL OS NOW MEMORIAL EMERSON			33.00 CR	
17/04/2015	INTER-BANK CREDIT Church DELTO CAPARAS Kilmoy Brisbane			17.60 CR	10,217.65 CR
20/04/2015	LITTLE CREDIT TUESDAY 19/04 2620 HOU TITHE Brisbane Kilmoy			10,665.06 CR	
20/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT KILLCOY DISTRICT			4,626.83 CR	
20/04/2015	INTER-BANK CREDIT Tribe Tribe BANK ESTHER Kilmoy ONE Un			1,320.00 CR	
20/04/2015	INTER-BANK CREDIT HENRY ANGEL OS 1476.66 HILLSONG CHURCH			1,543.26 CR	
20/04/2015	INTER-BANK CREDIT Tribe JOHN HARWOOD Kilmoy Church			907.00 CR	
20/04/2015	INTER-BANK CREDIT Tribe MICHAEL SAGOS Tribe Kilmoy			676.00 CR	
20/04/2015	INTER-BANK CREDIT April 20th Mbe WINDSOR Brisbane Kilmoy			660.32 CR	

Printed on: 08-May-2015 02:30pm Page 32 of 363

32

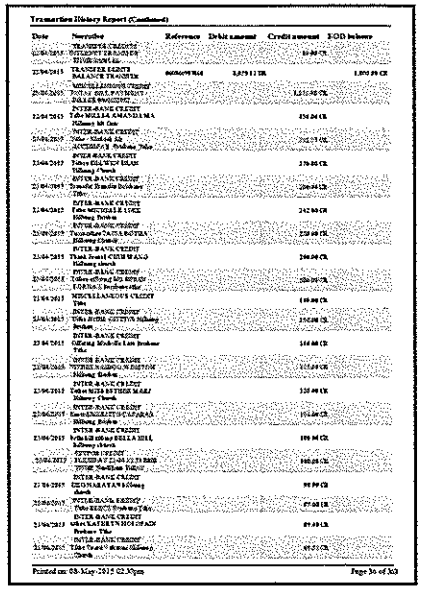


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/04/2015	TRANSFER CREDIT INTERNET TRANSFER Tribe Tribe			10.00 CR	
20/04/2015	INTER-BANK CREDIT TITHE WILLIAMS KEVIN HILLSONG CHURCH			10.00 CR	
20/04/2015	INTER-BANK CREDIT mbe CYRAN EDMOND MA Kilmoy Bribie			9.90 CR	
20/04/2015	INTER-BANK CREDIT Tribe MOSES Brisbane tribes			5.23 CR	
20/04/2015	TRANSFER CREDIT BALANCE TRANSFER	4ee0e1975bb8	10,665.06 DR		1,000.00 CR
21/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLY E 00002 2119			354.00 CR	
21/04/2015	TRANSFER CREDIT TITE Wagon EVERED TITE			750.00 CR	
21/04/2015	INTER-BANK CREDIT Tribe mbe ETAN GOG Kilmoy Brisbane			200.00 CR	
21/04/2015	OTHER BANK CREDIT Mbe Law TITLE TERA TITE Kilmoy Church			870.00 CR	
21/04/2015	INTER-BANK CREDIT BENJAMIN KATZ Kilmoy Church			220.00 CR	
21/04/2015	INTER-BANK CREDIT Tribe PRESTON CELIANA S Kilmoy Church			660.00 CR	
21/04/2015	Tribe Mbe MATTHEW WATSON Kilmoy Church			65.34 CR	
21/04/2015	INTER-BANK CREDIT Tribe Mother Tyrone Kilmoy Church			57.00 CR	
21/04/2015	INTER-BANK CREDIT Kilmoy MARCUS CHRISTA Brisbane Tribe			33.00 CR	
21/04/2015	INTER-BANK CREDIT Church DANIA PETRE GOMEZ Kilmoy Church			33.00 CR	
21/04/2015	INTER-BANK CREDIT Mbe CHANDLER ELIANA Kilmoy Church			31.90 CR	
21/04/2015	OTHER BANK CREDIT Mbe CYRAN EDMOND MA Kilmoy Bribie			1.80 CR	1,795.18 CR
22/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLY E 00002 2119			1,264.26 CR	
22/04/2015	INTER-BANK CREDIT Tribe Loop Map JACQUELIN KENTDAL Brisbane Tribe			649.00 CR	
22/04/2015	INTER-BANK CREDIT Tribe TELLA WILLIAMS Kilmoy Church			170.00 CR	
22/04/2015	TRANSFER CREDIT INTERNET TRANSFER TITHE BANTAL			165.00 CR	
22/04/2015	TRANSFER CREDIT INTERNET TRANSFER HILLSONG CHURCH BRISBANE			2,178.00 CR	

Printed on: 08-May-2015 02:30pm Page 34 of 363

34



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/04/2015	INTERNET TRANSFER TITHE DONATE			10.00 CR	
22/04/2015	TRANSFER DEBITS BALANCE TRANSFER	4ee0e1975bb8	2,178.11 DR		1,000.00 CR
23/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLY E 00002 2119			1,251.00 CR	
23/04/2015	INTER-BANK CREDIT Tribe MELLA SMANDA MA Kilmoy Mt Gra			454.04 CR	
23/04/2015	INTER-BANK CREDIT Tribe Kindred AS ANTHONY D Brisbane Tribe			242.55 CR	
23/04/2015	OTHER BANK CREDIT Tribe GILVIEW ISAH Kilmoy Church			176.00 CR	
23/04/2015	INTER-BANK CREDIT Tribe Jennifer Brisbane Tribe			264.00 CR	
23/04/2015	INTER-BANK CREDIT Tribe MICHAEL E LYLE Kilmoy Bribie			242.00 CR	
23/04/2015	INTER-BANK CREDIT Tribe Mbe CAMERON Kilmoy Church			220.00 CR	
23/04/2015	INTER-BANK CREDIT Think Avanti CHRISTIANS Kilmoy church			200.00 CR	
23/04/2015	INTER-BANK CREDIT Tribe Giving MS BRIGH FORTH Brisbane Mbe			200.00 CR	
23/04/2015	MISCELLANEOUS CREDIT Tribe			110.00 CR	
23/04/2015	INTER-BANK CREDIT Tribe ROSE GRIFFIN Kilmoy Brisbane			165.00 CR	
23/04/2015	INTER-BANK CREDIT Giving Mrs de Lan Brisbane Tribe			165.00 CR	
23/04/2015	OTHER BANK CREDIT TITHE S ANDREW Kilmoy Bribie			115.00 CR	
23/04/2015	INTER-BANK CREDIT Tribe MISS ESTHER MARI Kilmoy Church			220.00 CR	
23/04/2015	INTER-BANK CREDIT Tribe ENGELBERTO CARARA Kilmoy Bribie			104.00 CR	
23/04/2015	INTER-BANK CREDIT Tribe LEAH or Mbe BELLA BELL Kilmoy church			198.00 CR	
23/04/2015	OTHER CREDIT ILLUSION 23-04-15 23 2020 TITHE Brisbane Kilmoy			990.00 CR	
23/04/2015	INTER-BANK CREDIT GEORGE AYAN Kilmoy church			99.00 CR	
23/04/2015	INTER-BANK CREDIT Tribe ESTHER Brisbane Tribe			67.00 CR	
23/04/2015	INTER-BANK CREDIT tribe KATHRYN HOLMAN Brisbane Tribe			57.00 CR	
23/04/2015	INTER-BANK CREDIT Tribe Trust 7 Kilmoy Gilmoy Church			49.50 CR	

Printed on: 08-May-2015 02:30pm Page 36 of 363

36

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

37

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

38

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

39

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

40

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

41

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

42

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02.30pm Page 43 of 303

43

Transaction History Report (Continued)

Account details

Account name
City Alexandria Tribes
Account number
[illegible]
Currency
AUD

Account balance summary

Opening balance:	[illegible] CR
Total credits:	[illegible] CR
Total debits:	[illegible] DR
Closing balance:	[illegible] CR
Date from	01 April 2015
Date to	30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02.30pm Page 44 of 303

44

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02.30pm Page 45 of 303

45

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02.30pm Page 46 of 303

46

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02.30pm Page 47 of 303

47

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02.30pm Page 48 of 303

48

Transaction History Report (Continued)

Account details

Account name: City Main Account
Account number: [illegible]
Currency: AUD

Account balance summary

Opening balance: [illegible] CR
Total credits: [illegible] CR
Total debits: [illegible] DR
Closing balance: [illegible] CR

Date from: 01 April 2015
Date to: 30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm — Page 49 of 363

49

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm — Page 50 of 363

50

Transaction History Report (Continued)

Account details

Account name: City Waterloo Tithes
Account number: [illegible]
Currency: AUD

Account balance summary

Opening balance: [illegible] CR
Total credits: 312,723.91 CR
Total debits: 318,793.82 DR
Closing balance: [illegible] CR

Date from: 01 April 2015
Date to: 30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm — Page 51 of 363

51

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm — Page 52 of 363

52

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm — Page 53 of 363

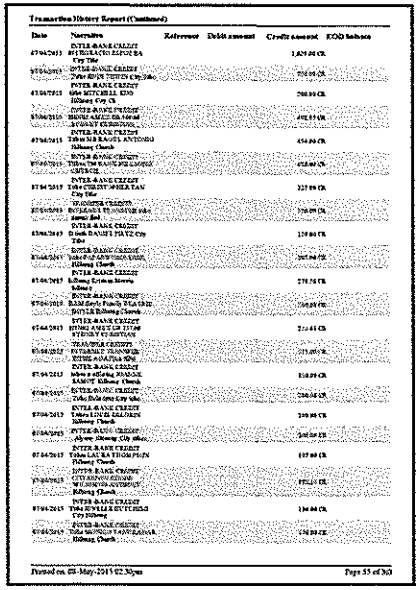
53

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm — Page 54 of 363

54

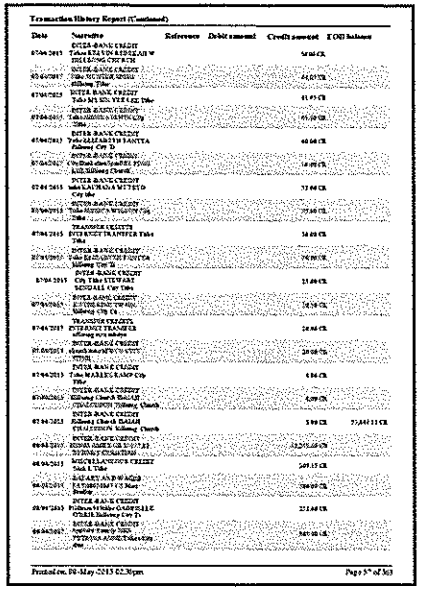


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	INTER-BANK CREDIT 0018 EUGACIO ZEPEDA City Tribe			1,829.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe JOHN TESTON City Tribe			700.00 CR	
07/04/2015	INTER-BANK CREDIT tribe MITCHELL ESO Hillsong City Ch			200.00 CR	
07/04/2015	INTER-BANK CREDIT tribe MICHAEL ANTONIO GILchurch SUNSET CHRISTIAN			400.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe MR RAOEL ANTONIO Hillsong Church			454.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe TM RANDELMARIO CHURCH			450.00 CR	
07/04/2015	INTER-BANK CREDIT tribe CHERRY ANNE TAN City tribe			227.00 CR	
07/04/2015	TRANSFER CREDIT INTERNET TRANSFER tribe tammy Bel			350.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe DANIEL PAVEZ City Tribe			250.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe PAP NEW TRIBAL ESSE Hillsong Church			265.00 CR	
07/04/2015	INTER-BANK CREDIT Hillsong Tribe in Sweden Hillsong			270.50 CR	
07/04/2015	INTER-BANK CREDIT RAMSon's Family DEACONS INTER Hillsong Church			700.00 CR	
07/04/2015	INTER-BANK CREDIT HONG AMEN GR 12 Cell SUNSET CHRISTIAN			214.63 CR	
07/04/2015	TRANSFER CREDIT INTERNET TRANSFER TITHE AMAZING GNE			275.00 CR	
07/04/2015	INTER-BANK CREDIT tribe Fellowing JOSAGE SAINT Hillsong Church			550.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe Bible tithe City tribe			200.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe LOUIE BELMAN Hillsong Church			200.00 CR	
07/04/2015	INTER-BANK CREDIT Allyou Hillsong City tribe			300.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe LAURA THOMPSON Hillsong Church			107.00 CR	
07/04/2015	INTER-BANK CREDIT CITI ANDRO EDGAR WILSON HILLSONG CHURCH			1,000.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe JOYCE BUTCHER City Hillsong			150.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe MONICA VANDERMARK Hillsong Church			150.00 CR	

Printed on: 08-May-2015 02:30pm — Page 55 of 363

55

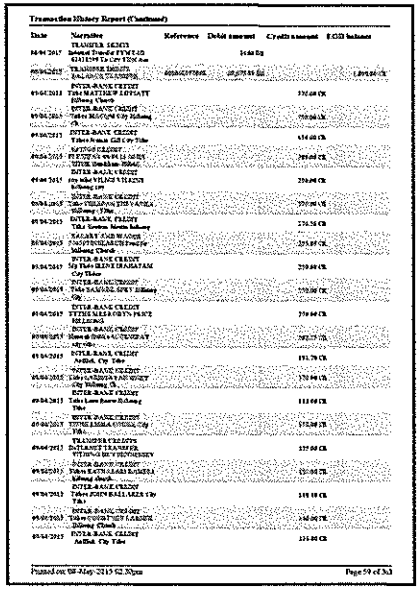


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	INTER-BANK CREDIT Tribe KEVIN ANDREAS WHILLSONG CHURCH			50.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe NICHOLAS Hillsong Tribe			44.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe Jet Ski YEE Tribe			81.95 CR	
07/04/2015	INTER-BANK CREDIT Tribe JOSHUA SANTA City Tribe			95.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe ELIZABETH SANTA Hillsong City Ti			60.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe Brad shaw Family PINO KAE Hillsong Church			50.00 CR	
07/04/2015	INTER-BANK CREDIT tribe LAUREN A MITTEN City tribe			72.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe MONICA WILSON City Tribe			77.00 CR	
07/04/2015	TRANSFER CREDIT INTERNET TRANSFER Tribe Tribe			50.00 CR	
07/04/2015	INTER-BANK CREDIT Hillsong Church BAILEY CHARLESTON Hillsong Church			100.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe KATHRYN FONTES Hillsong City Ti			100.00 CR	
07/04/2015	INTER-BANK CREDIT City Tribe STEWART MENDALL City Tribe			35.00 CR	
07/04/2015	INTER-BANK CREDIT KEVIN ANDREW Hillsong City Ch			50.00 CR	
07/04/2015	TRANSFER CREDIT INTERNET TRANSFER tribe my new tribe			24.00 CR	
07/04/2015	INTER-BANK CREDIT tribe Hillsong Church TITHE			20.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe MARIES RAMP City Tribe			6.94 CR	
07/04/2015	INTER-BANK CREDIT Hillsong Church BAILEY CHARLESTON Hillsong Church			6.00 CR	
07/04/2015	INTER-BANK CREDIT Hillsong Church BAILEY CHARLESTON Hillsong Church			5.00 CR	77,660.11 CR
08/04/2015	INTER-BANK DEBIT JOSIAH JAMES GR 10/07/15 SUNSET CHRISTIAN				10,000.00 CR
08/04/2015	INTER-BANK CREDIT MICHELLANGELO CELEST Tribe L Tribe			249.15 CR	
08/04/2015	INTER-BANK CREDIT SAFARY AND BRANDI SAFARY0504 Tribe Mont Brooklyn			200.00 CR	
08/04/2015	INTER-BANK CREDIT Tribe Nikki GABRIELLE O'BRIE Hillsong City Ti			22.60 CR	
08/04/2015	INTER-BANK CREDIT Anthony Family TRIBE PETRONA ANDRE Tribe City tribe			345.00 CR	

Printed on: 08-May-2015 02:30pm — Page 57 of 363

57

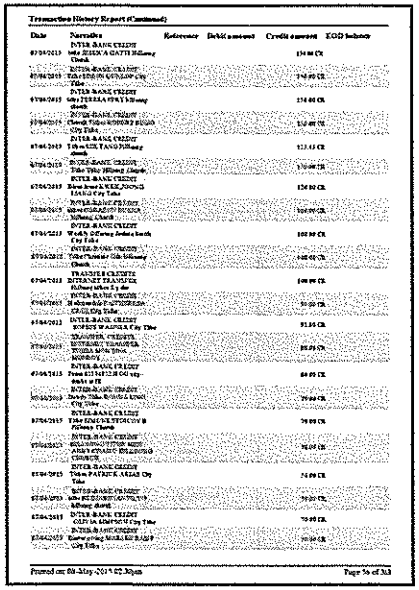


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2015	TRANSFER CREDIT Internet Transfer FINESS CHURCH Tribe City Tribe ann		30.00 Dr		
08/04/2015	TRANSFER DEBIT BALANCE TRANSFER	4000042975001	10,000.00 Dr		1,899.00 CR
08/04/2015	INTER-BANK CREDIT Tribe MATTHEW P LIPSATT Hillsong Church			350.00 CR	
08/04/2015	INTER-BANK CREDIT Tribe MAGDALENA Hillsong Ch			700.00 CR	
08/04/2015	INTER-BANK CREDIT Tribe Susan Gill City Tribe			454.00 CR	
08/04/2015	TRANSFER DEBIT IT TITHES 08/04/15 DEBIT TITHE Dutchbee 08/04/				200.00 CR
09/04/2015	INTER-BANK CREDIT tribe mike VILLICANA Hillsong Chr			250.00 CR	
09/04/2015	INTER-BANK CREDIT Tribe TRIBAL ESS VANKA Hillsong City			350.00 CR	
09/04/2015	INTER-BANK CREDIT Tribe Newton Martin Hillsong			276.50 CR	
09/04/2015	SALARY CREDIT TAXATION SALARY/WAGE Hillsong Church			225.00 CR	
09/04/2015	INTER-BANK CREDIT City Tribe ELIZE GRAHAM City Tribe			250.00 CR	
09/04/2015	INTER-BANK CREDIT Tribe SAMUEL GREY Hillsong City			350.00 CR	
09/04/2015	INTER-BANK CREDIT TITHE HEBRON'S PEACE HILLSONG			250.00 CR	
09/04/2015	INTER-BANK CREDIT Mom & Dads ACCOUNT AT HOME			302.25 CR	
09/04/2015	INTER-BANK CREDIT Anthol. City Tribe			151.70 CR	
09/04/2015	INTER-BANK CREDIT Tribe CARISSA FAN MINEY City Hillsong Ch			350.00 CR	
09/04/2015	INTER-BANK CREDIT Tribe Love Jones Hillsong Tribe			111.00 CR	
09/04/2015	INTER-BANK CREDIT TITHE EMMA STONE City Tribe			350.00 CR	
09/04/2015	TRANSFER CREDIT INTERNET TRANSFER TITHING BOY HENNESSEY			107.00 CR	
09/04/2015	INTER-BANK CREDIT Tribe KATHLEEN ROMERA Hillsong church			50.00 CR	
09/04/2015	INTER-BANK CREDIT Tribe JOSH BALLARD City Tribe			105.00 CR	
09/04/2015	INTER-BANK CREDIT Tribe SUSSET DEV LARSEN Hillsong Church			100.00 CR	
09/04/2015	INTER-BANK CREDIT Anthol. City Tribe			150.00 CR	

Printed on: 08-May-2015 02:30pm — Page 59 of 363

59

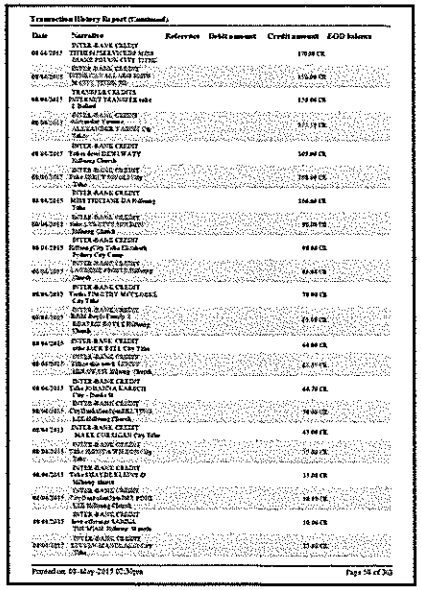


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	INTER-BANK CREDIT tribe JESSA A GATTI Hillsong Church			154.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe EDWIN GUILLOP City Tribe			350.00 CR	
07/04/2015	INTER-BANK CREDIT tribe TERESA VENTURA Hillsong church			154.00 CR	
07/04/2015	INTER-BANK CREDIT Church Tribe EDWARD RIGGS City Tribe			132.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe on GIL TANG Hillsong church			322.63 CR	
07/04/2015	INTER-BANK CREDIT Tribe Tribe Hillsong Church			350.00 CR	
07/04/2015	INTER-BANK CREDIT Rhett A VEE_YOUNG Kindred City Tribe			150.00 CR	
07/04/2015	INTER-BANK CREDIT tribe CHARLOTTE ROSE Hillsong Church			700.00 CR	
07/04/2015	INTER-BANK CREDIT Wendy Hillsong Jessica Smith City Tribe			100.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe Christine Gile Hillsong Church			100.00 CR	
07/04/2015	TRANSFER CREDIT INTERNET TRANSFER Hillsong tribe City tribe			100.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe Hillsong Church Tribe			95.00 CR	
07/04/2015	TRANSFER CREDIT INTERNET TRANSFER TITHE MARIBOR MONEY			100.00 CR	
07/04/2015	INTER-BANK CREDIT From 023412238 Cell my tribe's tit			60.00 CR	
07/04/2015	INTER-BANK CREDIT Wendy Tribe Hillsong Church City Tribe			70.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe IGNACIO STOCKWELL Hillsong Church			70.00 CR	
07/04/2015	INTER-BANK CREDIT HILLSONG CHURCH ANDY EDGARO HILLSONG CHURCH			70.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe PATRICK CALLE City Tribe			70.00 CR	
07/04/2015	INTER-BANK CREDIT GIL tribe Church City Tribe			70.00 CR	
07/04/2015	INTER-BANK CREDIT tribe RICHARD CRUZ Hillsong church			70.00 CR	
07/04/2015	INTER-BANK CREDIT Tribe Hillsong Church City Tribe			70.00 CR	

Printed on: 08-May-2015 02:30pm — Page 56 of 363

56

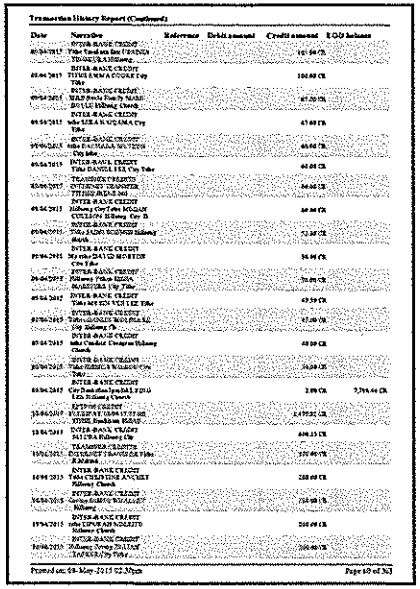


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2015	INTER-BANK CREDIT TITHE IN HEAVENS MINE DIANE FOUNTAIN CITY TITHE			170.00 CR	
08/04/2015	INTER-BANK CREDIT TITHE GUY MILLARD EDEN			150.00 CR	
08/04/2015	TRANSFER CREDIT MARY, TITHE, Mr			100.00 CR	
08/04/2015	TRANSFER CREDIT INTERNET TRANSFER tribe E Dalton			110.00 CR	
08/04/2015	INTER-BANK CREDIT Alexander Ventura ALEXANDER VARNI City Tribe			321.15 CR	
08/04/2015	INTER-BANK CREDIT Tribe Anne BETH WATT Hillsong Church			349.00 CR	
08/04/2015	INTER-BANK CREDIT Tribe JERRY YOUNG City Tribe			200.00 CR	
08/04/2015	INTER-BANK CREDIT MISS THUTHANE DA Hillsong Tribe			166.00 CR	
08/04/2015	INTER-BANK CREDIT tribe CHANTEY SPEARS Hillsong Church			99.00 CR	
08/04/2015	INTER-BANK CREDIT Hillsong City Tribe Elizabeth Faulkner City Tribe			60.00 CR	
08/04/2015	INTER-BANK CREDIT LAUGHING PHOTO Hillsong Church			60.00 CR	
08/04/2015	INTER-BANK CREDIT Tribe TIM DEV MITCHELL City Tribe			70.00 CR	
08/04/2015	INTER-BANK CREDIT Bible Study Family & RELATIVES Hillsong Church			45.00 CR	
08/04/2015	INTER-BANK CREDIT tribe JACK BELL City Tribe			64.00 CR	
08/04/2015	INTER-BANK CREDIT Tribe tithe new LENNY SILVAGNI Hillsong Church			61.00 CR	
08/04/2015	INTER-BANK CREDIT Tribe JOSHUA LARSEN Tribe Church M			44.70 CR	
08/04/2015	INTER-BANK CREDIT City Tribe Church and BELL TRIBE LEE Hillsong Church			70.00 CR	
08/04/2015	INTER-BANK CREDIT BAKE CORNELIUS City Tribe			43.00 CR	
08/04/2015	INTER-BANK CREDIT Tribe JOSHUA WILSON City Tribe			50.00 CR	
08/04/2015	INTER-BANK CREDIT Tribe STEADE KLEEVE O Hillsong church			35.00 CR	
08/04/2015	INTER-BANK CREDIT City Church and Tribe BELL TRIBE LEE Hillsong Church			70.00 CR	
08/04/2015	INTER-BANK CREDIT tribe offering Hillsong THE WOOD Tribe 70 north			70.00 CR	
08/04/2015	INTER-BANK CREDIT KEVIN MANTILLA City Tribe			35.00 CR	

Printed on: 08-May-2015 02:30pm — Page 58 of 363

58



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2015	INTER-BANK CREDIT Tribe Lord on fire CHRISTA TIDWELL Hillsong			101.00 CR	
08/04/2015	INTER-BANK CREDIT TITHE EMMA COOKE City Tribe			350.00 CR	
09/04/2015	INTER-BANK CREDIT BAILEY Family TRIBE BOYLE Hillsong Church			67.00 CR	
09/04/2015	INTER-BANK CREDIT tribe KIRA NGUYEN City Tribe			45.00 CR	
09/04/2015	INTER-BANK CREDIT tribe RACHAEL MOTTEN City tribe			46.00 CR	
09/04/2015	INTER-BANK CREDIT Tribe DANIEL HIL City Tribe			60.00 CR	
09/04/2015	TRANSFER CREDIT INTERNET TRANSFER TITHE JOHN 3:16			54.00 CR	
09/04/2015	INTER-BANK CREDIT Hillsong City Tribe MEGAN CULLEN Hillsong City Ti			60.00 CR	
09/04/2015	INTER-BANK CREDIT Tribe JASON RICHTER Hillsong Church			72.00 CR	
09/04/2015	INTER-BANK CREDIT My tribe DAVID MORTON City Tribe			56.00 CR	
09/04/2015	INTER-BANK CREDIT Hillsong Tribe MIKE ROBERTSON City Tribe			50.00 CR	
09/04/2015	INTER-BANK CREDIT Tribe net 604 VCH CE Tribe			45.50 CR	
09/04/2015	INTER-BANK CREDIT Tribe on Hillsong MICHAEL Ong Hillsong Ch			45.00 CR	
09/04/2015	INTER-BANK CREDIT tribe Cordoni Thompson Hillsong Church			40.00 CR	
09/04/2015	INTER-BANK CREDIT Tribe JESSICA WILSON City Tribe			30.00 CR	
09/04/2015	INTER-BANK CREDIT City Tax adjustment 2015 2016 Elle Hillsong Church			2.00 CR	7,794.44 CR
10/04/2015	SYSTEM CREDIT INTEREST 0.0045 17 07 15 STONE Bendigo Bank			4.49 CR	
10/04/2015	INTER-BANK CREDIT 363 CBA Hillsong Chr			600.15 CR	
10/04/2015	TRANSFER CREDIT INTERNET TRANSFER Tribe RAmos			350.00 CR	
10/04/2015	INTER-BANK CREDIT tribe CHRISTINE ANCHEY Hillsong Church			200.00 CR	
10/04/2015	INTER-BANK CREDIT Caribe BABY WALLACE Hillsong			200.00 CR	
10/04/2015	tribe LEWIS ANDRADE Hillsong Church			200.00 CR	
10/04/2015	INTER-BANK CREDIT Hillsong Young Christian Leaders City Tribe			300.00 CR	

Printed on: 08-May-2015 02:30pm — Page 60 of 363

60

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

61

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

62

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

63

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

64

Transaction History Report (Continued)

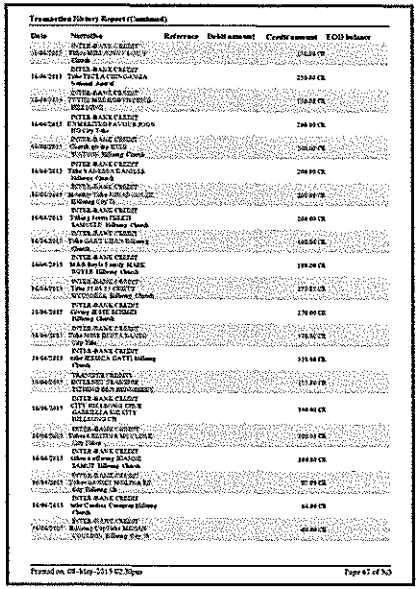
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

65

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

66



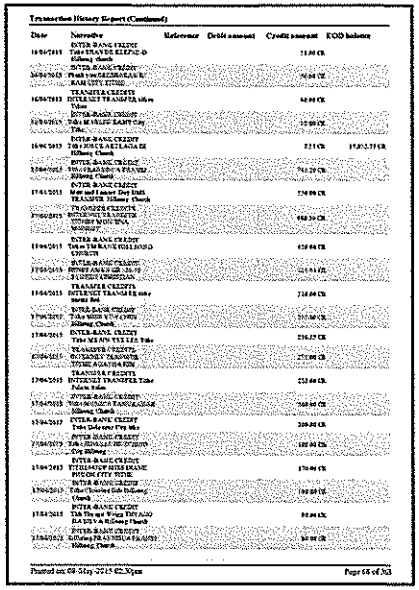
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	INTER-BANK CREDIT Tfer MRS JOSEY KACH Church				4,640.00 CR
30/04/2015	INTER-BANK CREDIT Tfer TECLA CHINGANGA Ground Asset			250.00 CR	
30/04/2015	INTER-BANK CREDIT TYTHE MRS ROSEMARY HILLSONG			150.00 CR	
30/04/2015	INTER-BANK CREDIT EMMACULATE PAVILION Tfer Coy Tfer			200.00 CR	
30/04/2015	INTER-BANK CREDIT Church go by ETUK WATOTO Hillsong Church			300.00 CR	
30/04/2015	INTER-BANK CREDIT Tfer VALERIA DANIELS Hillsong Church			200.00 CR	
30/04/2015	INTER-BANK CREDIT Tfer Tithe KIMANI DANIEL Hillsong City Th			200.00 CR	
30/04/2015	INTER-BANK CREDIT Tithes from TELCI SAMUEL Hillsong Church			200.00 CR	
30/04/2015	INTER-BANK CREDIT Tfer GIFT UDEN Hillsong Church			400.00 CR	
30/04/2015	INTER-BANK CREDIT MAS Bank Family MASS BOTH Hillsong Church			100.00 CR	
30/04/2015	INTER-BANK CREDIT Tfer PEACE CHRISTY WITNESS Hillsong Church			370.00 CR	
30/04/2015	INTER-BANK CREDIT Tfer Tithe ANDREW Coy Tfer			270.00 CR	
30/04/2015	INTER-BANK CREDIT Tfer Tithe BOTH BAHATI Hillsong Church			100.00 CR	
30/04/2015	INTER-BANK CREDIT Tfer Tithe ESTHER HILLSONG			100.00 CR	
30/04/2015	INTER-BANK CREDIT Tfer Tithe ANDREW FRANCIS Coy Tfer			5,000.00 CR	10,240.25 CR
30/04/2015	INTER-BANK CREDIT HINGANAKA GLADYS VICINITY CHAPTER			17,998.72 CR	
30/04/2015	EFT-TOT CREDIT REVENUE 30/04/2015 HC			15,213.77 CR	
30/04/2015	INTER-BANK CREDIT Cheverly tithing CHAO VICINITY Hillsong Ch			6,044.68 CR	
30/04/2015	EFT-POS CREDIT EFTPOS NZ 30/04/2015 HC			3,534.00 CR	
30/04/2015	INTERNET TRANSFER TRANSFER FEIJITS			3,059.94 CR	
30/04/2015	INTERNET TRANSFER HILLSONG TITHES ref tfer			2,000.00 CR	
30/04/2015	TRANSFER CREDIT INTERNET TRANSFER HILLSONG INC BOB TITHE			970.00 CR	
30/04/2015	EFT-POS CREDIT EFTPOS			955.00 CR	
30/04/2015	INTER-BANK CREDIT Tfer WING YEE CHAN Hillsong INTER-BANK CREDIT			935.00 CR	
30/04/2015	Coy Tfer CHEK MUNYAN Coy Tfer			600.00 CR	
30/04/2015	INTER-BANK CREDIT Offering of Love OLIVIA MAUGE Hillsong			500.00 CR	
30/04/2015	INTER-BANK CREDIT Proceeds Tfer Jacksonville Hillsong Church			370.00 CR	
30/04/2015	INTER-BANK CREDIT tithe RYAN BARRETT Hillsong Church			420.00 CR	
30/04/2015	INTER-BANK CREDIT TITHE ALAN GULLIVER M HILLSONG CITY H			300.00 CR	
30/04/2015	INTER-BANK CREDIT Tfer TIMOTHY MWETAN Coy Tfer			325.00 CR	
30/04/2015	INTER-BANK CREDIT Church Tfer from UNEXPECTED Hillsong Coy Tfer			500.00 CR	

Printed on: 08-May-2015 02.30pm

Page 67 of 363

67



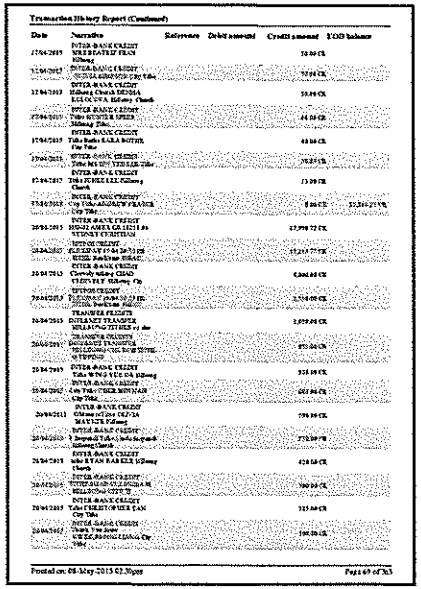
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	INTER-BANK CREDIT Tfer FRAYER KLEPZ-D Hillsong Church			35.00 CR	
30/04/2015	INTER-BANK CREDIT Thank you SAUDHARAN K RAM CITY HTNZ			50.00 CR	
30/04/2015	TRANSFER CREDIT INTERNET TRANSFER tithe Tfer			60.00 CR	
30/04/2015	INTER-BANK CREDIT Tfer MARLIE EAST Coy Tfer			30.00 CR	
30/04/2015	INTER-BANK CREDIT Tfer JOSUE ARTAGNAN Hillsong Church			2.15 CR	19,013.77 CR
30/04/2015	EFT-POS CREDIT TFR CLARENCE FRANK Hillsong Church			760.20 CR	
17/04/2015	INTER-BANK CREDIT Rent and Lease Dep EMS TRANSFER Hillsong Church			250.00 CR	
17/04/2015	TRANSFER CREDIT INTERNET TRANSFER OTHER MOH WAI MONEY			950.00 CR	
17/04/2015	INTER-BANK CREDIT Tfer to TH BANK HILLSONG CHURCH			450.00 CR	
17/04/2015	INTER-BANK CREDIT INTERNET TRANSFER JUDITH CHRISTIAN			120.00 CR	
17/04/2015	TRANSFER CREDIT INTERNET TRANSFER tithe mercy fee			210.00 CR	
17/04/2015	INTER-BANK CREDIT Tfer MISS KEVA CHEN Hillsong Church			200.00 CR	
17/04/2015	INTER-BANK CREDIT Tfer MARVEN TULLES Tfer			250.00 CR	
17/04/2015	TRANSFER CREDIT INTERNET TRANSFER TITHE AGATHA KIM			270.00 CR	
17/04/2015	TRANSFER CREDIT INTERNET TRANSFER Tfer Palm Tree			210.00 CR	
17/04/2015	INTER-BANK CREDIT Tfer MOSES TANGILASE Hillsong Church			200.00 CR	
17/04/2015	INTER-BANK CREDIT Tfer Tele tow City Mo			200.00 CR	
17/04/2015	Tfer HEALLE HOUSTON City Hillsong			100.00 CR	
17/04/2015	INTER-BANK CREDIT TITHE 4 OF HILLSONG PITCH CITY TITHE			170.00 CR	
17/04/2015	INTER-BANK CREDIT Tfer Thomas Job Hillsong Church			100.00 CR	
17/04/2015	INTER-BANK CREDIT Tfer Thomas Wing TWANG BAYEVA Hillsong Church			50.00 CR	
17/04/2015	INTER-BANK CREDIT Offering Pr ANDRIA PLAMEN Hillsong Church			50.00 CR	

Printed on: 08-May-2015 02.30pm

Page 68 of 363

68



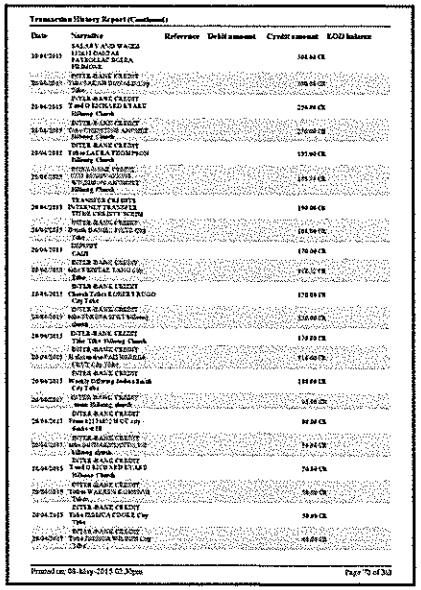
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2015	INTER-BANK CREDIT WEB PATSY HAU Tithe			50.00 CR	
17/04/2015	INTER-BANK CREDIT Tfer ABRAHAM CRUTA Coy Tfer			70.00 CR	
17/04/2015	INTER-BANK CREDIT Hillsong Church DEDRA ELLACOTA Hillsong Church			50.00 CR	
17/04/2015	INTER-BANK CREDIT Tfer ESTHER UPEH Hillsong Tfer			40.00 CR	
17/04/2015	INTER-BANK CREDIT Tfer Bobo SARA BOTH City Tfer			40.00 CR	
17/04/2015	INTER-BANK CREDIT Tfer MS SIU YEE LEE Tfer			70.00 CR	
17/04/2015	INTER-BANK CREDIT Tfer JOSUE LEE Hillsong Church			15.00 CR	
17/04/2015	INTER-BANK CREDIT City Tfer ANDREW FRANCIS City Tfer			5,000.00 CR	10,240.25 CR
30/04/2015	INTER-BANK CREDIT HINGANAKA GLADYS VICINITY CHAPTER			17,998.72 CR	
30/04/2015	EFT-POS CREDIT REVENUE 30/04/2015 HC			15,213.77 CR	
30/04/2015	INTER-BANK CREDIT Cheverly tithing CHAO VICINITY Hillsong Ch			6,044.68 CR	
30/04/2015	EFT-POS CREDIT EFTPOS NZ 30/04/2015 HC			3,534.00 CR	
30/04/2015	INTERNET TRANSFER TRANSFER FEIJITS			3,059.94 CR	
30/04/2015	INTERNET TRANSFER HILLSONG TITHES ref tfer			2,000.00 CR	
30/04/2015	TRANSFER CREDIT INTERNET TRANSFER HILLSONG INC BOB TITHE			970.00 CR	
30/04/2015	EFT-POS CREDIT EFTPOS			955.00 CR	
30/04/2015	INTER-BANK CREDIT Tfer WING YEE CHAN Hillsong INTER-BANK CREDIT			935.00 CR	
30/04/2015	Coy Tfer CHEK MUNYAN Coy Tfer			600.00 CR	
30/04/2015	INTER-BANK CREDIT Offering of Love OLIVIA MAUGE Hillsong			500.00 CR	
30/04/2015	INTER-BANK CREDIT Proceeds Tfer Jacksonville Hillsong Church			370.00 CR	
30/04/2015	INTER-BANK CREDIT tithe RYAN BARRETT Hillsong Church			420.00 CR	
30/04/2015	INTER-BANK CREDIT TITHE ALAN GULLIVER M HILLSONG CITY H			300.00 CR	
30/04/2015	INTER-BANK CREDIT Tfer TIMOTHY MWETAN Coy Tfer			325.00 CR	
30/04/2015	INTER-BANK CREDIT Church Tfer from UNEXPECTED Hillsong Coy Tfer			500.00 CR	

Printed on: 08-May-2015 02.30pm

Page 69 of 363

69



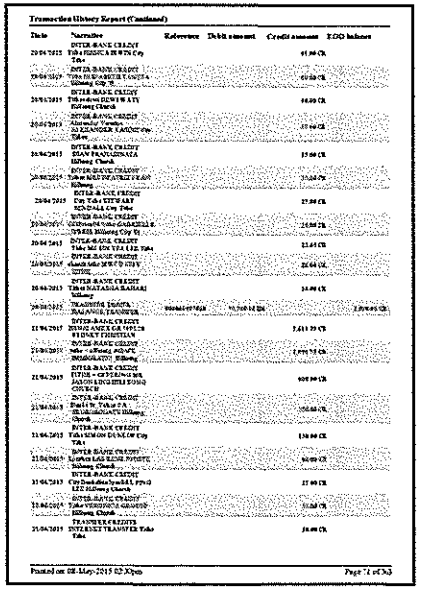
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	SALARY AND WAGES STEELE DAVID M PATROLLAT BCEEA PRIMOSE			500.00 CR	
30/04/2015	INTER-BANK CREDIT Tfer TAKARI DONGARI Coy Tfer			350.00 CR	
30/04/2015	INTER-BANK CREDIT T and D RICHARD HART Hillsong Church			250.00 CR	
30/04/2015	INTER-BANK CREDIT Tfer CHRISTINE ANDREE Hillsong Church			270.00 CR	
30/04/2015	INTER-BANK CREDIT Tfer LA LA TEODISON Hillsong Church			150.00 CR	
30/04/2015	INTER-BANK CREDIT CHI HSIANG ANDRE WILLIAMS ANTHONY Hillsong Church			175.34 CR	
30/04/2015	INTERNET TRANSFER TITHE CHRISTY NUTH			190.00 CR	
30/04/2015	INTER-BANK CREDIT Thank DANIEL PITT Coy Tfer			100.00 CR	
29/04/2015	DEPOSIT CASH			170.00 CR	
29/04/2015	INTER-BANK CREDIT tithe CHRISTAL KANG Coy Tfer			100.00 CR	
29/04/2015	INTER-BANK CREDIT Church Tfer LOUIS HUGO City Tfer			170.00 CR	
29/04/2015	INTER-BANK CREDIT tithe THOMA SWEI Hillsong Church			150.00 CR	
29/04/2015	INTER-BANK CREDIT Tfer Tithe Hillsong Church			150.00 CR	
29/04/2015	INTER-BANK CREDIT Tfer MARGARET PAULSEN EFTPOS City Tfer			150.00 CR	
29/04/2015	INTER-BANK CREDIT Weekly Offering Jodie Smith City Tfer			100.00 CR	
29/04/2015	INTER-BANK CREDIT Tfer Hillsong church			95.00 CR	
28/04/2015	Tfer 0213407 CAM City Smith ct H			80.00 CR	
28/04/2015	INTER-BANK CREDIT tithe DAVID MCINTOSH Hillsong church			70.00 CR	
28/04/2015	INTER-BANK CREDIT T and D RICHARD HART Hillsong Church			70.00 CR	
28/04/2015	INTER-BANK CREDIT Tfer WARREN ROBINSON Tithe			50.00 CR	
28/04/2015	INTER-BANK CREDIT Tfer JESSICA CROCK City Tfer			50.00 CR	
28/04/2015	INTER-BANK CREDIT Tfer JESSICA WILSON Coy Tfer			40.00 CR	

Printed on: 08-May-2015 02.30pm

Page 70 of 363

70



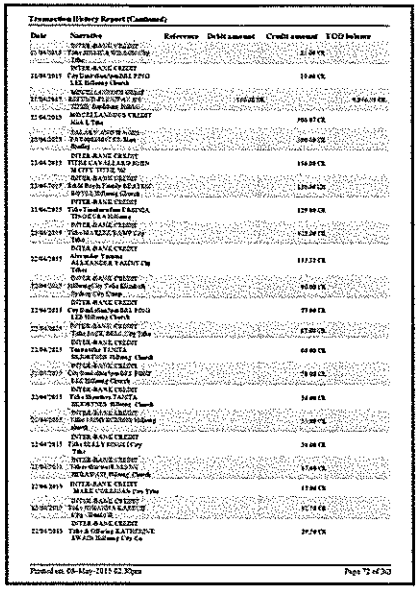
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	INTER-BANK CREDIT Tfer JESSICA WILSON City Tfer			50.00 CR	
30/04/2015	INTER-BANK CREDIT City Tfer ANDREW FRANCIS City Tfer			5,000.00 CR	10,240.25 CR
30/04/2015	EFT-POS CREDIT EFTPOS NZ 30/04/2015 HC			15,213.77 CR	
30/04/2015	INTERNET TRANSFER TRANSFER FEIJITS			3,059.94 CR	
30/04/2015	INTERNET TRANSFER HILLSONG TITHES ref tfer			2,000.00 CR	
30/04/2015	TRANSFER CREDIT INTERNET TRANSFER HILLSONG INC BOB TITHE			970.00 CR	
30/04/2015	EFT-POS CREDIT EFTPOS			955.00 CR	
30/04/2015	INTER-BANK CREDIT Tfer WING YEE CHAN Hillsong INTER-BANK CREDIT			935.00 CR	
30/04/2015	Coy Tfer CHEK MUNYAN Coy Tfer			600.00 CR	
30/04/2015	INTER-BANK CREDIT Offering of Love OLIVIA MAUGE Hillsong			500.00 CR	
30/04/2015	INTER-BANK CREDIT Proceeds Tfer Jacksonville Hillsong Church			370.00 CR	
30/04/2015	INTER-BANK CREDIT tithe RYAN BARRETT Hillsong Church			420.00 CR	
30/04/2015	INTER-BANK CREDIT TITHE ALAN GULLIVER M HILLSONG CITY H			300.00 CR	
30/04/2015	INTER-BANK CREDIT Tfer TIMOTHY MWETAN Coy Tfer			325.00 CR	
30/04/2015	INTER-BANK CREDIT Church Tfer from UNEXPECTED Hillsong Coy Tfer			500.00 CR	

Printed on: 08-May-2015 02.30pm

Page 71 of 363

71



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2015	INTER-BANK CREDIT Tfer JESSICA WILSON City Tfer			50.00 CR	
29/04/2015	INTER-BANK CREDIT City Tfer ANDREW FRANCIS City Tfer			5,000.00 CR	10,240.25 CR
29/04/2015	EFT-POS CREDIT EFTPOS NZ 29/04/2015 HC			15,213.77 CR	
29/04/2015	INTERNET TRANSFER TRANSFER FEIJITS			3,059.94 CR	
29/04/2015	INTERNET TRANSFER HILLSONG TITHES ref tfer			2,000.00 CR	
29/04/2015	TRANSFER CREDIT INTERNET TRANSFER HILLSONG INC BOB TITHE			970.00 CR	
29/04/2015	EFT-POS CREDIT EFTPOS			955.00 CR	
29/04/2015	INTER-BANK CREDIT Tfer WING YEE CHAN Hillsong INTER-BANK CREDIT			935.00 CR	
29/04/2015	Coy Tfer CHEK MUNYAN Coy Tfer			600.00 CR	
29/04/2015	INTER-BANK CREDIT Offering of Love OLIVIA MAUGE Hillsong			500.00 CR	
29/04/2015	INTER-BANK CREDIT Proceeds Tfer Jacksonville Hillsong Church			370.00 CR	
29/04/2015	INTER-BANK CREDIT tithe RYAN BARRETT Hillsong Church			420.00 CR	
29/04/2015	INTER-BANK CREDIT TITHE ALAN GULLIVER M HILLSONG CITY H			300.00 CR	
29/04/2015	INTER-BANK CREDIT Tfer TIMOTHY MWETAN Coy Tfer			325.00 CR	
29/04/2015	INTER-BANK CREDIT Church Tfer from UNEXPECTED Hillsong Coy Tfer			500.00 CR	

Printed on: 08-May-2015 02.30pm

Page 72 of 363

72

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm Page 73 of 343

73

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm Page 75 of 343

75

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm Page 77 of 343

77

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm Page 74 of 343

74

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm Page 76 of 343

76

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm Page 78 of 343

78

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

79

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

80

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

81

Transaction History Report (Continued)

Account details

Account name
CityCare 2
Account number
082-155 50-678-1401
Currency
AUD

Account balance summary

Opening balance: 9,588.46 CR
Total credits: 12,160.17 CR
Total debits: 10,140.02 DR
Closing balance: 11,608.61 CR

Date from: 01 April 2015
Date to: 30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

82

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

83

Transaction History Report (Continued)

Account details

Account name
CityCare Child Care Centre
Account number
082-155 59-074-6215
Currency
AUD

Account balance summary

Opening balance: 2,298.23 CR
Total credits: 76,249.11 CR
Total debits: 74,977.73 DR
Closing balance: 3,569.56 CR

Date from: 01 April 2015
Date to: 30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

84

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on 08-May-2015 02:30pm — Page 85 of 363

85

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on 08-May-2015 02:30pm — Page 86 of 363

86

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on 08-May-2015 02:30pm — Page 87 of 363

87

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on 08-May-2015 02:30pm — Page 88 of 363

88

Transaction History Report (Continued)

Printed on 08-May-2015 02:30pm — Page 89 of 363

89

Transaction History Report (Continued)

Account details

Account name
CityCare EE Blacktown
Account number
062-135 04-767-3763
Currency
AUD

Account balance summary

Opening balance: 11,993.34 CR
Total credits: 0.00 CR
Total debits: 4,793.72 DR
Closing balance: 7,199.62 CR

Date from: 01 April 2015
Date to: 30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

Printed on 08-May-2015 02:30pm — Page 90 of 363

90

Transaction History Report (Continued)

Account details

Account name
CityCare ER Waterloo
Account number
082-133 55-982-4069
Currency
AUD

Account balance summary

Opening balance: 8,791.76 CR
Total credits: 0.02 CR
Total debits: 1,109.86 DR
Closing balance: 7,690.92 CR

Date from: 01 April 2015
Date to: 30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

91

Transaction History Report (Continued)

Account details

Account name
City Care Mann
Account number
082-133 03-628-0614
Currency
AUD

Account balance summary

Opening balance: 21,598.19 CR
Total credits: 250,953.65 CR
Total debits: 244,114.94 DR
Closing balance: 28,436.90 CR

Date from: 01 April 2015
Date to: 30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

92

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

93

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

94

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

95

Transaction History Report (Continued)

Account details

Account name
CityCare Medical Centre
Account number
082-133 54-712-7462
Currency
AUD

Account balance summary

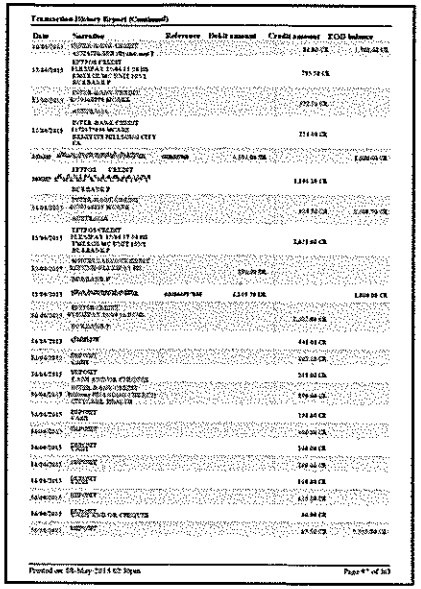
Opening balance: 3,203.51 CR
Total credits: 34,201.59 CR
Total debits: 35,365.67 DR
Closing balance: 2,038.39 CR

Date from: 01 April 2015
Date to: 30 April 2015

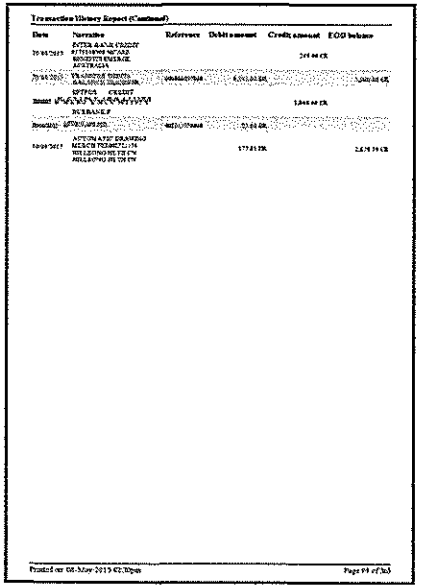
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

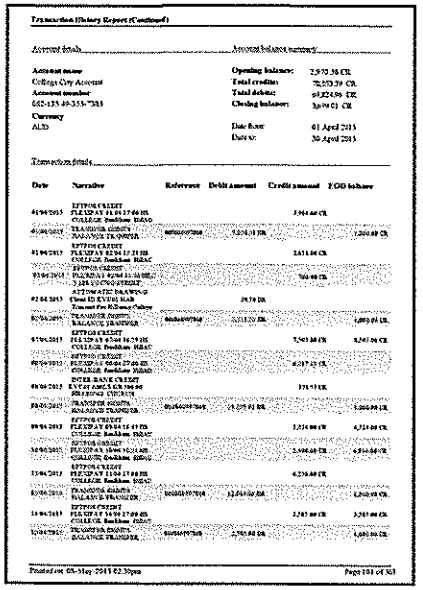
96



97

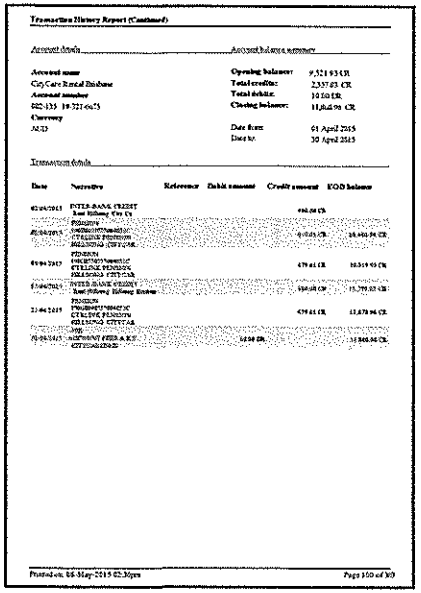


99

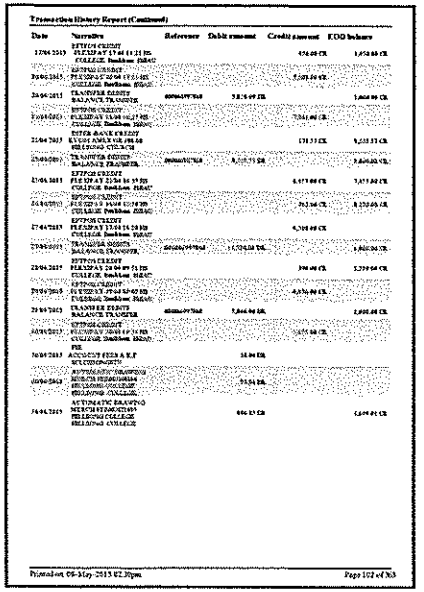


101

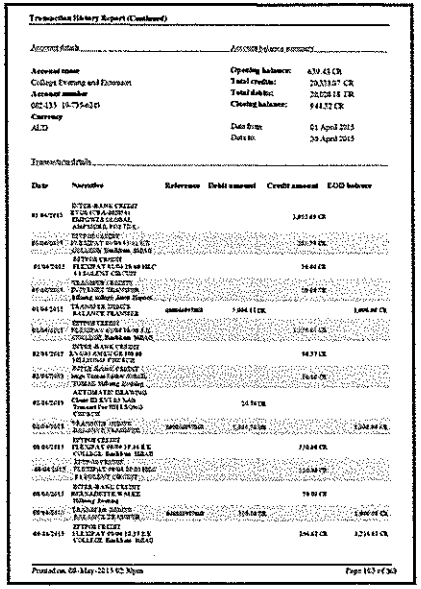
98



100



102



Transaction History Report (Continued)

Account details

Account name
College Evening and Extension
Account number
082-133 19-756403
Currency
AUD

Account balance summary

Opening balance: 639.43 CR
Total credits: 20,333.67 CR
Total debits: 20,028.18 DR
Closing balance: 944.92 CR

Date from: 01 April 2015
Date to: 30 April 2015

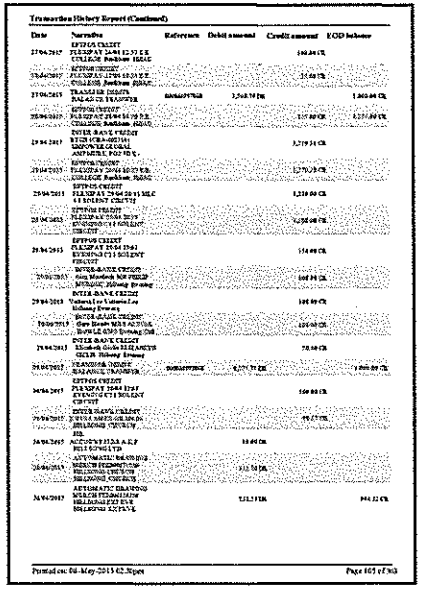
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	INTER-BANK CREDIT TRANSACTION 00 EMPOWER GLOBAL ASPARTNERS PTY LTD			3,993.69 CR	
01/04/2015	EFTPOS CREDIT FLEXIPAY 01/04 13:59 EFT MELBOURNE CENTRAL AUS			200.00 CR	
01/04/2015	EFTPOS CREDIT FLEXIPAY 01/04 15:40 MEC 4 E SOLENT CRCUIT			56.00 CR	
01/04/2015	TRANSFER DEBITS PAYMENT TRANSFER Hilltop Albury Area Depot			20.00 CR	
01/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000007868	7,004.11 DR		1,000.00 CR
01/04/2015	EFTPOS CREDIT FLEXIPAY 01/04 16:30 FLE COLLEGE Bankton ROAD			1,129.61 CR	
02/04/2015	INTER-BANK CREDIT TRANSFER 00 ANGELA MILLER 100.00 HELPING FRIENDS			98.37 CR	
02/04/2015	INTER-BANK CREDIT TRANSFER 00 Angie Thomas Lakes ROAD, TOMAS Hilltop Evening			56.00 CR	
02/04/2015	AUTOMATIC DRAWING Client ID KYL163 Ash Transact Per WEEKLY&Sch CONTACT		24.90 DR		
02/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000007868	7,004.11 DR		1,000.00 CR
03/04/2015	EFTPOS CREDIT FLEXIPAY 03/04 17:34 EFT COLLEGE Bankton ROAD			320.00 CR	
03/04/2015	EFTPOS CREDIT FLEXIPAY 03/04 19:03 EFT 4 E SOLENT CRCUIT			116.00 CR	
03/04/2015	INTER-BANK CREDIT TRANSACTION 00 ELIZABETH W MEE Hilltop Evening			70.00 CR	
03/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000007868	336.00 DR		1,000.00 CR
04/04/2015	EFTPOS CREDIT FLEXIPAY 04/04 12:27 EFT COLLEGE Bankton ROAD			304.62 CR	3,214.65 CR

Printed on: 08-May-2015 02:30pm

Page 103 of 363

103



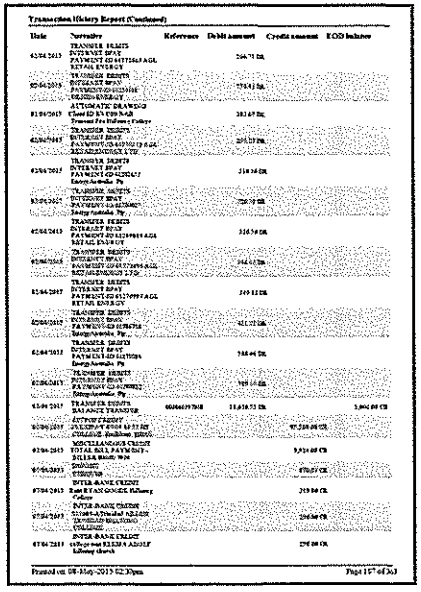
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/04/2015	EFTPOS CREDIT FLEXIPAY 24/04 12:37 EFT COLLEGE Bankton ROAD			160.00 CR	
27/04/2015	EFTPOS CREDIT FLEXIPAY 27/04 10:28 EFT COLLEGE Bankton ROAD			35.00 CR	
27/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000007868	3,568.39 DR		1,000.00 CR
28/04/2015	EFTPOS CREDIT FLEXIPAY 28/04 10:39 EFT COLLEGE Bankton ROAD			107.00 CR	1,107.00 CR
29/04/2015	INTER-BANK CREDIT EFT CBA-4057341 EMPOWER GLOBAL ASPARTNERS PTY LTD			3,219.31 CR	
29/04/2015	EFTPOS CREDIT FLEXIPAY 29/04 10:25 EFT COLLEGE Bankton ROAD			1,270.30 CR	
29/04/2015	EFTPOS CREDIT FLEXIPAY 29/04 10:51 MEC 4 E SOLENT CRCUIT			1,210.00 CR	
29/04/2015	EFTPOS CREDIT FLEXIPAY 29/04 20:19 EVENING CTI SOLENT CIRCUIT			1,252.00 CR	
29/04/2015	EFTPOS CREDIT FLEXIPAY 29/04 19:42 EVENING CTI SOLENT CIRCUIT			154.00 CR	
29/04/2015	INTER-BANK CREDIT TRANSACTION 00 Amy Murdoch MR PHILIP MURDOC Hilltop Evening			105.00 CR	
29/04/2015	INTER-BANK CREDIT Valerie Lee Valerie Lee Hilltop Evening			105.00 CR	
29/04/2015	INTER-BANK CREDIT Gary Hewitt MRS ACHOL HEWILL 4065 Evening Cla			420.00 CR	
29/04/2015	INTER-BANK CREDIT Elizabeth Gale ELIZABETH GILB Hilltop Evening			70.00 CR	
29/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000007868	4,297.39 DR		1,000.00 CR
30/04/2015	EFTPOS CREDIT FLEXIPAY 30/04 12:47 EVENING CTI SOLENT CIRCUIT			160.00 CR	
30/04/2015	INTER-BANK CREDIT ACCOUNT TRANSFER MELBOURNE CENTRAL AUS			99.17 CR	
30/04/2015	ACCOUNT FEES A.E.F BILL 0298113 D		10.00 CR		
30/04/2015	AUTOMATIC DRAWING MELB TRIMESTER HELPING FRIENDS HELPING ENTRE		935.50 DR		
30/04/2015	AUTOMATIC DRAWING MELB TRIMESTER HELPING FRIENDS HELPING ENTRE		935.50 DR		944.92 CR

Printed on: 08-May-2015 02:30pm

Page 105 of 363

105



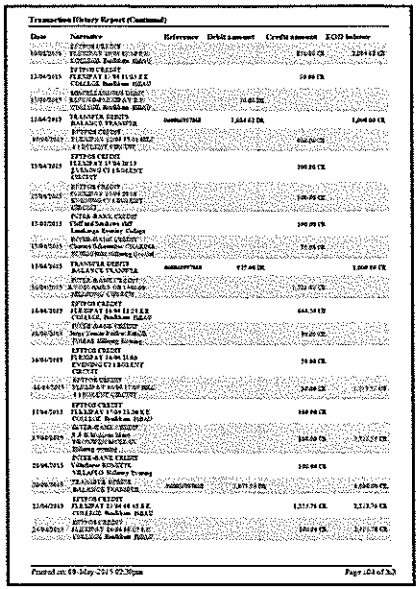
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT 03 8477264 AGL RETAIL ENERGY		204.75 DR		
03/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT 03 0123046 ORIGIN ENERGY		779.81 DR		
03/04/2015	AUTOMATIC DRAWING Client ID KYL163 Ash Transact Per Hilltop Evening		383.65 DR		
03/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT 03 8479218 AGL RETAIL ENERGY		205.19 DR		
03/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT 03 0122417 Energy Australia Pty		310.34 DR		
03/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT 03 8478982 Energy Australia Pty		206.39 DR		
03/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT 03 8479981 AGL RETAIL ENERGY		316.54 DR		
03/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT 03 8477897 AGL RETAIL ENERGY		244.61 DR		
03/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT 03 8127997 AGL RETAIL ENERGY		249.11 DR		
03/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT 03 8478978 Energy Australia Pty		411.33 DR		
03/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT 03 8480150 Energy Australia Pty		744.44 DR		
03/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT 03 8479999 Energy Australia Pty		909.10 DR		
03/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000007868	11,618.72 DR		1,000.00 CR
03/04/2015	EFTPOS CREDIT FLEXIPAY 03/04 14:53 EFT COLLEGE Bankton ROAD			97,200.00 CR	
03/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000007868			9,824.60 CR	
03/04/2015	EFTPOS CREDIT EVENING CHRISTINE			470.00 CR	
03/04/2015	INTER-BANK CREDIT Rent RYAN GOSNEY Hilltop Coffee			210.00 CR	
03/04/2015	INTER-BANK CREDIT 031065-A Mitchell NEASON TRAVELLER Hilltop COLLEGE			200.00 CR	
03/04/2015	INTER-BANK CREDIT cnbyar nan REEMA ABDUF Hilltop church			200.00 CR	

Printed on: 08-May-2015 02:30pm

Page 107 of 363

107



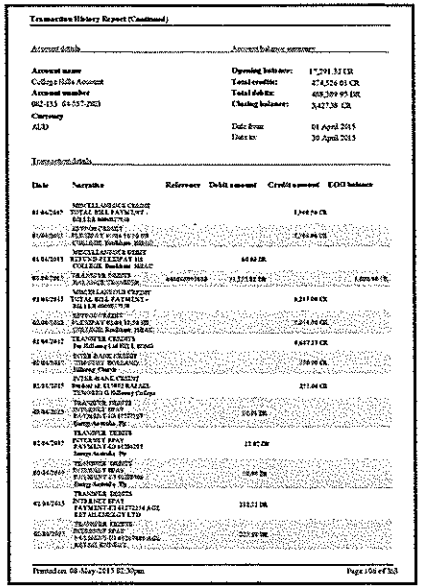
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/04/2015	EFTPOS CREDIT FLEXIPAY 10/04 12:08 EFT COLLEGE Bankton ROAD			87.00 CR	3,294.13 CR
13/04/2015	EFTPOS CREDIT FLEXIPAY 13/04 11:52 FE COLLEGE Bankton ROAD			30.00 CR	
13/04/2015	MISCELLANEOUS CREDIT REFUND 0.00 EFT B D COLLEGE Bankton ROAD			30.00 DR	
13/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000007868	3,684.43 DR		1,000.00 CR
13/04/2015	EFTPOS CREDIT FLEXIPAY 13/04 17:01 MEC 4 E SOLENT CRCUIT			420.00 CR	
13/04/2015	EFTPOS CREDIT FLEXIPAY 13/04 20:13 EVENING CTI SOLENT CIRCUIT			100.00 CR	
13/04/2015	EFTPOS CREDIT FLEXIPAY 13/04 20:14 EVENING CTI SOLENT CIRCUIT			140.00 CR	
13/04/2015	INTER-BANK CREDIT Mel and Andrew Hill Landscape Evening College			100.00 CR	
13/04/2015	INTER-BANK CREDIT Classes Committee CHARGE SCHOOL Hilltop Evening			35.00 DR	
13/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000007868	137.00 DR		1,000.00 CR
14/04/2015	INTER-BANK CREDIT ATOM BANK OR 130.00 Hilltop Evening			1,720.40 CR	
14/04/2015	EFTPOS CREDIT FLEXIPAY 14/04 11:21 EFT COLLEGE Bankton ROAD			644.34 CR	
14/04/2015	INTER-BANK CREDIT TRANSFER 00 Amy Louise Fuller ROACH, TOMAS Hilltop Evening			56.00 CR	
14/04/2015	EFTPOS CREDIT FLEXIPAY 14/04 21:03 EVENING CTI SOLENT CIRCUIT			56.00 CR	
14/04/2015	EFTPOS CREDIT FLEXIPAY 14/04 17:07 MEC 4 E SOLENT CRCUIT			56.00 CR	3,317.74 CR
15/04/2015	EFTPOS CREDIT FLEXIPAY 15/04 21:06 EFT COLLEGE Bankton ROAD			160.00 CR	
15/04/2015	INTER-BANK CREDIT R & K Watkins Mort WATKINS MORTGAGE Hilltop rentals			160.00 CR	3,317.74 CR
15/04/2015	EFTPOS CREDIT Villafino ROSETTE VILLAFIO Hilltop Evening			105.00 CR	
20/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000007868	2,377.74 DR		1,045.00 CR
21/04/2015	EFTPOS CREDIT FLEXIPAY 21/04 08:48 EFT COLLEGE Bankton ROAD			1,317.74 CR	2,362.74 CR
21/04/2015	EFTPOS CREDIT FLEXIPAY 21/04 08:48 EFT COLLEGE Bankton ROAD			160.00 CR	2,522.74 CR

Printed on: 08-May-2015 02:30pm

Page 104 of 363

104



Transaction History Report (Continued)

Account details

Account balance summary

Account name
College H26 Account
Account number
082-133 64-557-2923
Currency
AUD

Opening balance: 17,291.32 CR
Total credits: 274,526.03 CR
Total debits: 468,309.95 DR
Closing balance: 3,427.36 CR

Date from: 01 April 2015
Date to: 30 April 2015

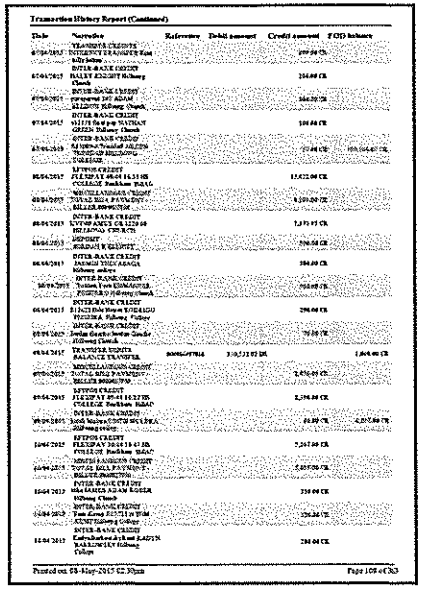
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000007868			1,044.94 CR	
01/04/2015	EFTPOS CREDIT FLEXIPAY 01/04 09:19 EFT COLLEGE Bankton ROAD			1,044.94 CR	
01/04/2015	MISCELLANEOUS DEBIT REFUND 0.00 EFT B D COLLEGE Bankton ROAD		60.00 DR		
01/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000007868	11,225.82 DR		1,000.00 CR
01/04/2015	TOTAL BILL PAYMENT - BILLER 0000007868			8,215.04 CR	
01/04/2015	EFTPOS CREDIT FLEXIPAY 01/04 10:58 EFT COLLEGE Bankton ROAD			1,014.94 CR	
01/04/2015	TRANSFER CREDITS Pay Hilltop Cafe BILL 0000			6,657.23 CR	
01/04/2015	INTER-BANK CREDIT TIMOTHY ROLLAND Hilltop Charity			200.00 CR	
01/04/2015	INTER-BANK CREDIT Student id 013402 KAZAL TRAINING G Hilltop College			211.64 CR	
02/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT 02 8127997 AGL Energy Australia Pty		1026.28 DR		
02/04/2015	TRANSFER DEBITS PAYMENT TRANSFER Energy Australia Pty		15.47 DR		
02/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT 02 0123046 Energy Australia Pty		10.00 DR		
02/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT 02 8477264 AGL RETAIL ENERGY		203.21 DR		
02/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT 02 8479218 AGL RETAIL ENERGY		203.99 DR		

Printed on: 08-May-2015 02:30pm

Page 106 of 363

106



Transaction History Report (Continued)

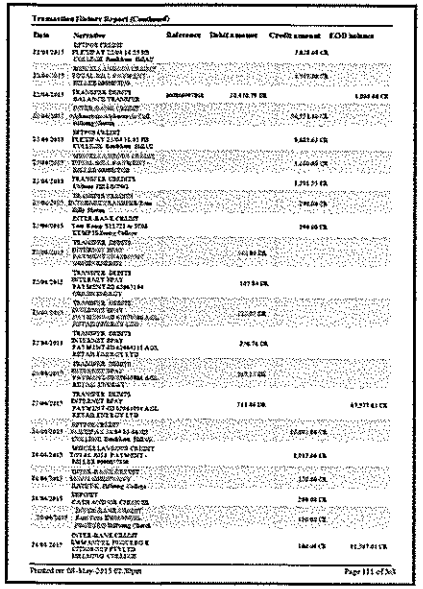
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	TRANSFER CREDITS INTERNET BANKING Rent Miller below			400.00 CR	
07/04/2015	INTER-BANK CREDIT BAILEY ESCOTT Hilltop Church			200.00 CR	
07/04/2015	INTER-BANK CREDIT payment for ADAM ELLIOTT Hilltop Church			100.00 CR	
07/04/2015	INTER-BANK CREDIT visit to Rent on NATHAN GREEN Hilltop Church			100.00 CR	
07/04/2015	INTER-BANK CREDIT Ad space/Rental ALLEN TRAVELLER Hilltop TOILETS			75.00 CR	800.00 CR
08/04/2015	EFTPOS CREDIT FLEXIPAY 08/04 16:35 MS COLLEGE Bankton ROAD			15,422.00 CR	
08/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000007868			3,189.09 CR	
08/04/2015	INTER-BANK CREDIT EVENING CTI 122.00 HELPING FRIENDS			2,171.95 CR	
08/04/2015	DEPOSIT BARRY ESCOTT			500.00 CR	
08/04/2015	INTER-BANK CREDIT Jamie Van Aaron Hilltop salary			300.00 CR	
09/04/2015	INTER-BANK CREDIT Tuition Fees EMMANUEL PEREIRA Hilltop Church			700.00 CR	
09/04/2015	INTER-BANK CREDIT 31/3/15 Fee Room 9/04/2015 Hilltop Church			200.00 CR	
09/04/2015	EFTPOS CREDIT Jordan Gordon Gordon Sandra Hilltop Church			70.00 CR	
09/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0000007868	3,013.11 DR		1,000.00 CR
09/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000007868			2,476.09 CR	
09/04/2015	EFTPOS CREDIT FLEXIPAY 09/04 16:32 FE COLLEGE Bankton ROAD			2,296.00 CR	
09/04/2015	INTER-BANK CREDIT 3066 Andrew EMMANUEL Hilltop rental			40.00 CR	4,812.09 CR
10/04/2015	EFTPOS CREDIT FLEXIPAY 10/04 11:43 EFT COLLEGE Bankton ROAD			7,267.00 CR	
10/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000007868			5,605.06 CR	
10/04/2015	INTER-BANK CREDIT Mat SAMUEL ADAM EGGER Hilltop Church			250.00 CR	
10/04/2015	INTER-BANK CREDIT Tom Gong 31/3/15 to 10/4 ATMU Hilltop College			250.00 CR	
10/04/2015	INTER-BANK CREDIT Embroidered cloth and JAZLYN MARKOWSKY Hilltop College			200.00 CR	

Printed on: 08-May-2015 02:30pm

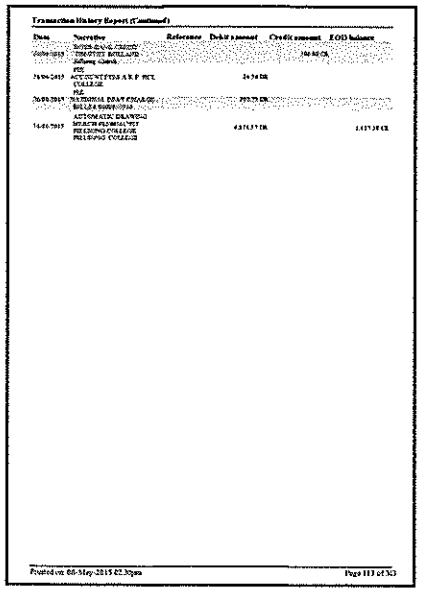
Page 108 of 363

108

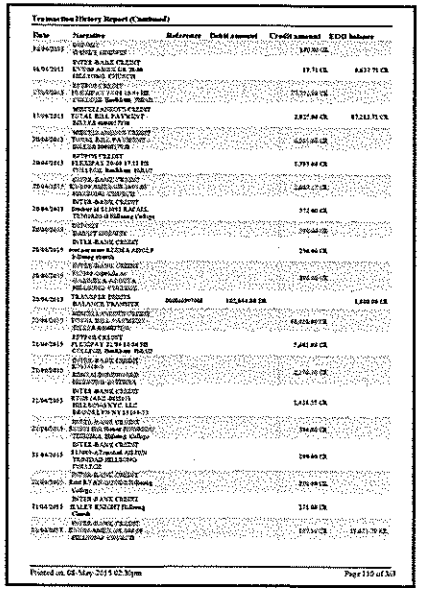
109



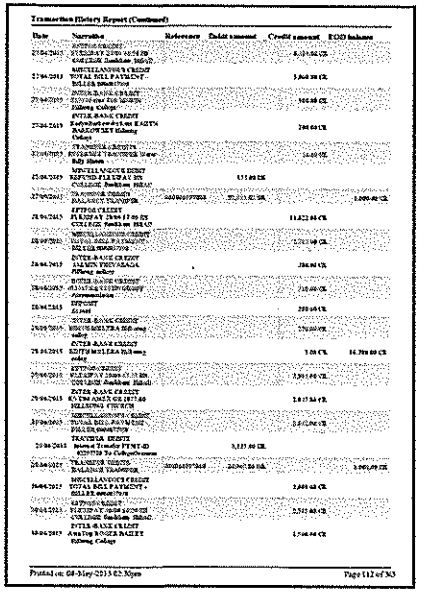
111



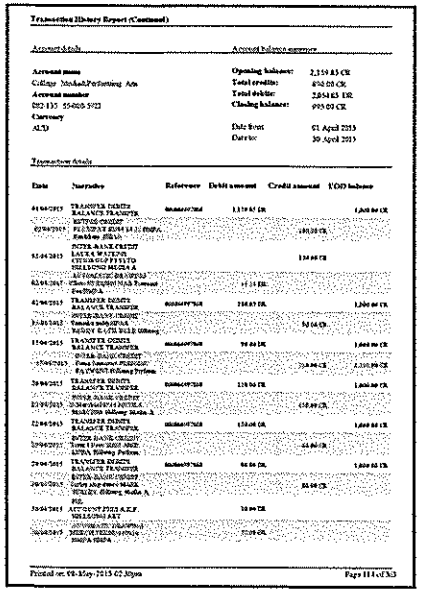
113



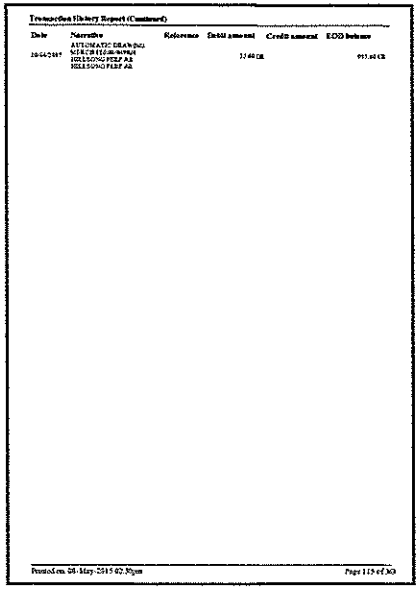
110



112



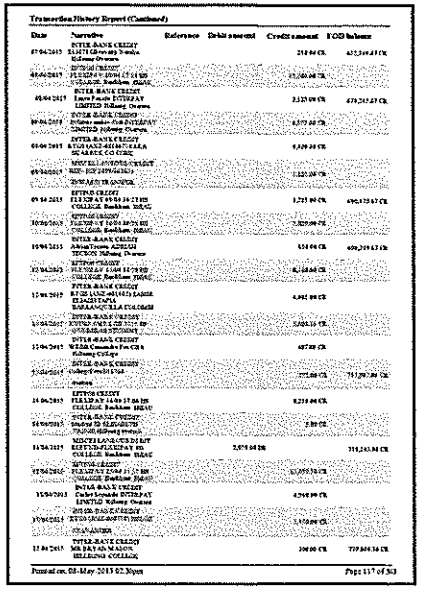
114



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	AUTOMATIC DRAWING MERCH FEES/CHARGES HILLSONG PEEP AS HILLSONG PEEP AS		33.40 CR		955.60 CR

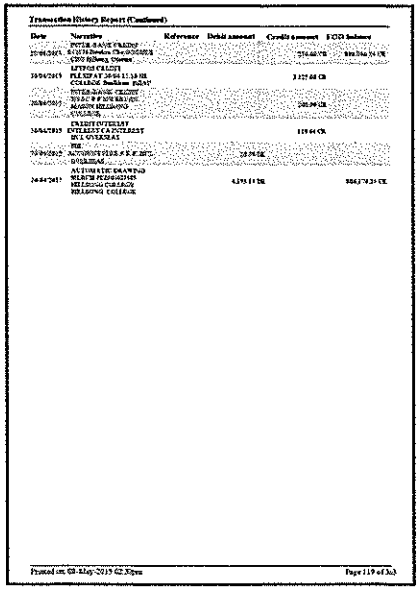
115



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	INTER-BANK CREDIT ELIOTT Grocery Sweden Kilsong Overseas			210.00 CR	652,569.67 CR
08/04/2015	INTERNET CREDIT FLEXIPAY 08/04 17:11 HS COLLEGE, Bankfoot, HSAC			35,000.00 CR	687,569.67 CR
08/04/2015	INTER-BANK CREDIT Laura Pascale ESTEBAN LIMITED Kilsong Overseas			2,320.00 CR	689,889.67 CR
09/04/2015	INTER-BANK CREDIT Juliana Andrea Cote ESTEBAN LIMITED Kilsong Overseas			3,077.00 CR	
09/04/2015	INTER-BANK CREDIT KUO SANG-HUI HUI-LAN & SE ALICE CO CORE			9,000.00 CR	
09/04/2015	MISCELLANEOUS CREDIT REF: ICF 1099/04/2015 ZOSE ARTUR ANDRE			1,020.00 CR	
09/04/2015	INTERNET CREDIT FLEXIPAY 09/04 14:27 HS COLLEGE, Bankfoot, HSAC			3,295.00 CR	696,619.67 CR
10/04/2015	INTERNET CREDIT FLEXIPAY 10/04 10:29 HS COLLEGE, Bankfoot, HSAC			3,295.00 CR	
10/04/2015	INTER-BANK CREDIT Alicia Tatum AZNEGUI TECSON Kilsong Overseas			630.00 CR	699,219.67 CR
10/04/2015	INTERNET CREDIT FLEXIPAY 10/04 14:39 HS COLLEGE, Bankfoot, HSAC			6,160.00 CR	
13/04/2015	INTER-BANK CREDIT KUO SANG-HUI HUI-LAN & ELIZABETH A BARAANGUILLA EVALOMOH			4,995.00 CR	
13/04/2015	INTER-BANK CREDIT KUNG-CHIA CHUNG OVERSEAS STUDENT			2,005.36 CR	
13/04/2015	INTER-BANK CREDIT WEBB Cassandra Fox CRA Kilsong College			687.00 CR	
13/04/2015	INTER-BANK CREDIT College Credit 13/04 Kilsong			777.00 CR	715,290.36 CR
14/04/2015	INTERNET CREDIT FLEXIPAY 14/04 17:46 HS COLLEGE, Bankfoot, HSAC			8,235.00 CR	
14/04/2015	INTER-BANK CREDIT Student ID 0140126378 TSANG Kilsong Overseas			2.00 CR	
14/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HS COLLEGE, Bankfoot, HSAC		2,955.00 DR		710,283.36 CR
15/04/2015	INTERNET CREDIT FLEXIPAY 23/04 21:15 HS ORANGE, Bankfoot, HSAC			31,955.00 CR	
15/04/2015	INTER-BANK CREDIT Carla Lorenda ESTEBAN LIMITED Kilsong Overseas			4,295.00 CR	
15/04/2015	INTERNET CREDIT ZOSE ARTUR ANDRE KUO SANG-HUI HUI-LAN &			1,020.00 CR	
15/04/2015	INTER-BANK CREDIT MR BRYAN MASON HILLSONG COLLEGE			300.00 CR	739,869.36 CR

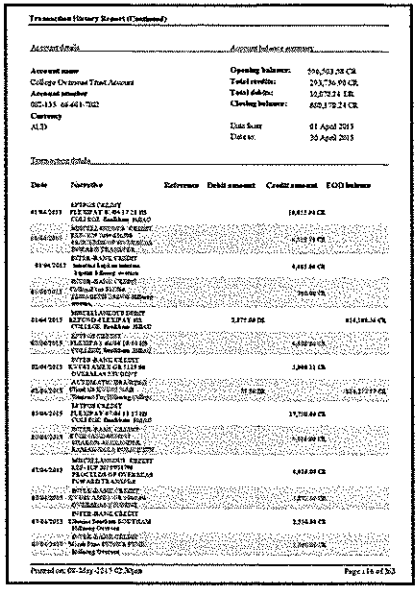
117



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	INTER-BANK CREDIT KUNG-CHIA CHUNG CHOI Kilsong Overseas			270.00 CR	800,594.36 CR
30/04/2015	INTERNET CREDIT FLEXIPAY 30/04 11:38 HS COLLEGE, Bankfoot, HSAC			3,325.00 CR	
30/04/2015	INTER-BANK CREDIT RYAN P KWEKKEBOOM MASON HILLSONG CHURCH			200.00 CR	
30/04/2015	CREDIT INTEREST INTEREST CAPITALISED INCL CHARGES			119.64 CR	
30/04/2015	ACCOUNT SERVICE FEE CHARGE		20.00 DR		
30/04/2015	AUTOMATIC DRAWING MERCH FEES/CHARGES HILLSONG COLLEGE HILLSONG COLLEGE		4,295.19 DR		804,743.81 CR

119



Transaction History Report (Continued)

Account details

Account name	
College Overseas Trust Account	
Account number	
062-135-10401-7002	
Currency	
AUD	

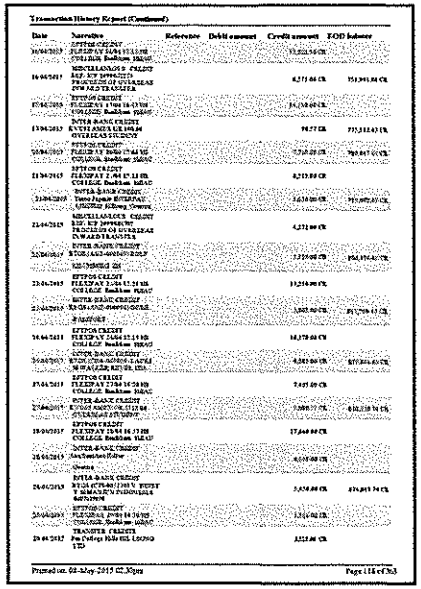
Account balance summary

Opening balance:	596,503.28 CR
Total credits:	293,736.90 CR
Total debits:	10,570.24 DR
Closing balance:	880,170.24 CR
Date from	01 April 2015
Date to	30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	INTERNET CREDIT FLEXIPAY 01/04 17:28 HS COLLEGE, Bankfoot, HSAC			10,015.00 CR	
01/04/2015	MISCELLANEOUS CREDIT REF: ICF 1099/03/2015 PRACTICUM OVERSEAS INWARD TRANSFER			4,295.19 CR	
01/04/2015	INTER-BANK CREDIT Istanbul Lights Overseas Kilsong Overseas			4,995.00 CR	
01/04/2015	INTER-BANK CREDIT Clifford Ian BUTSA ZIMBABWE Kilsong Overseas			700.00 CR	
01/04/2015	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HS COLLEGE, Bankfoot, HSAC		2,955.00 DR		814,305.36 CR
02/04/2015	INTERNET CREDIT FLEXIPAY 02/04 10:03 HS COLLEGE, Bankfoot, HSAC			6,580.00 CR	
02/04/2015	INTER-BANK CREDIT KUNG-CHIA CHUNG OVERSEAS STUDENT			2,000.31 CR	
02/04/2015	AUTOMATIC DRAWING Plant 56 KUONG NAM Nominal Fee Kilsong College		55.00 DR		816,830.67 CR
02/04/2015	INTERNET CREDIT FLEXIPAY 02/04 11:11 HS COLLEGE, Bankfoot, HSAC			35,700.00 CR	
02/04/2015	INTER-BANK CREDIT KUNG-CHIA CHUNG CHARLES ALEXANDER KOMSOMOLSKOYE 2006			4,000.00 CR	
02/04/2015	MISCELLANEOUS CREDIT REF: ICF 1099/03/2015 PRACTICUM OVERSEAS INWARD TRANSFER			4,295.19 CR	
02/04/2015	INTER-BANK CREDIT KUNG-CHIA CHUNG OVERSEAS STUDENT			1,000.00 CR	
02/04/2015	INTER-BANK CREDIT Thomas Southam SOUTHAM Kilsong Overseas			2,295.00 CR	
02/04/2015	INTER-BANK CREDIT Micah Peter STOVER STOVER Kilsong Overseas			1,995.00 CR	

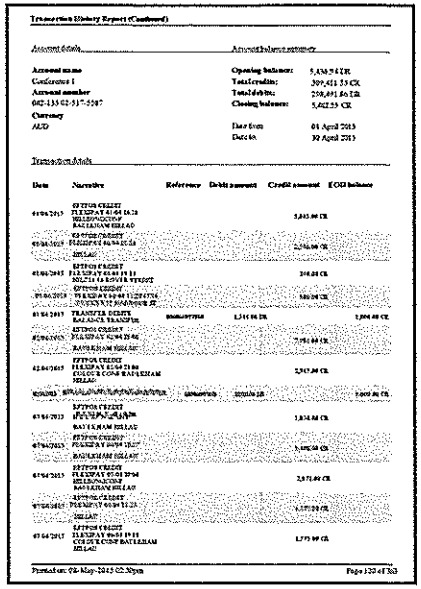
116



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2015	INTERNET CREDIT FLEXIPAY 16/04 17:53 HS COLLEGE, Bankfoot, HSAC			35,000.00 CR	
16/04/2015	MISCELLANEOUS CREDIT REF: ICF 1099/04/2015 PRACTICUM OVERSEAS INWARD TRANSFER			4,271.00 CR	954,991.00 CR
17/04/2015	INTERNET CREDIT FLEXIPAY 17/04 10:13 HS COLLEGE, Bankfoot, HSAC			10,150.00 CR	
17/04/2015	INTER-BANK CREDIT KYUNGJAE LEE OVERSEAS STUDENT			98.77 CR	965,239.77 CR
20/04/2015	INTERNET CREDIT FLEXIPAY 20/04 17:44 HS COLLEGE, Bankfoot, HSAC			7,710.00 CR	972,949.77 CR
21/04/2015	INTERNET CREDIT FLEXIPAY 2 21/04 17:18 HS COLLEGE, Bankfoot, HSAC			8,215.00 CR	
21/04/2015	INTER-BANK CREDIT Tessa Jayne RUTHVEN ARNDELL Kilsong Overseas			5,630.00 CR	986,795.77 CR
22/04/2015	MISCELLANEOUS CREDIT REF: ICF 1099/04/2015 PRACTICUM OVERSEAS INWARD TRANSFER			4,271.00 CR	
22/04/2015	INTER-BANK CREDIT KUO SANG-HUI HUI-LAN & SE ALICE CO CORE			2,295.00 CR	993,370.77 CR
23/04/2015	INTERNET CREDIT FLEXIPAY 2 23/04 17:24 HS COLLEGE, Bankfoot, HSAC			10,230.00 CR	
23/04/2015	INTER-BANK CREDIT KUO SANG-HUI HUI-LAN & SE ALICE CO CORE			1,995.00 CR	1,006,595.77 CR
24/04/2015	INTERNET CREDIT FLEXIPAY 24/04 12:14 HS COLLEGE, Bankfoot, HSAC			10,370.00 CR	
24/04/2015	INTER-BANK CREDIT KUNG-CHIA CHUNG OVERSEAS STUDENT			1,000.00 CR	1,017,965.77 CR
27/04/2015	INTERNET CREDIT FLEXIPAY 27/04 10:29 HS COLLEGE, Bankfoot, HSAC			7,695.00 CR	
27/04/2015	INTER-BANK CREDIT KUNG-CHIA CHUNG OVERSEAS STUDENT			1,000.00 CR	1,026,660.77 CR
28/04/2015	INTERNET CREDIT FLEXIPAY 28/04 16:17 HS COLLEGE, Bankfoot, HSAC			17,660.00 CR	
28/04/2015	INTER-BANK CREDIT Ana Sanchez Fidler Overseas			6,000.00 CR	
29/04/2015	INTER-BANK CREDIT RYAN CHUNG-HUEI HUI-LAN T SHARLEY CHOONG-LEE SINGAPORE			3,000.00 CR	1,053,320.77 CR
30/04/2015	INTERNET CREDIT FLEXIPAY 30/04 10:29 HS COLLEGE, Bankfoot, HSAC			3,325.00 CR	
30/04/2015	TRANSFER CREDITS Pan College Hills HIL LEONG LTD			3,325.00 CR	

118



Transaction History Report (Continued)

Account details

Account name	
Conference 1	
Account number	
062-135-02-917-2507	
Currency	
AUD	

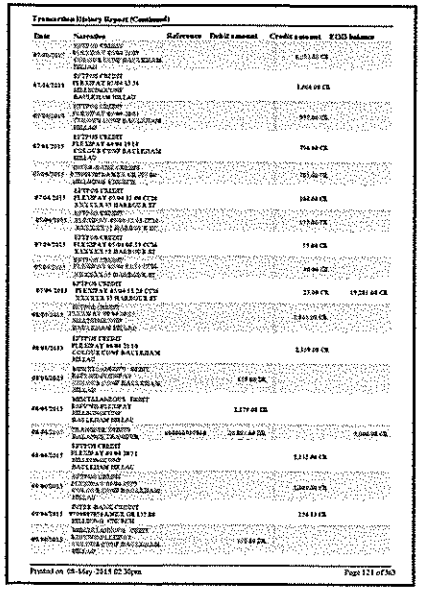
Account balance summary

Opening balance:	5,430.74 CR
Total credits:	309,411.55 CR
Total debits:	259,691.86 DR
Closing balance:	5,422.55 CR
Date from	01 April 2015
Date to	30 April 2015

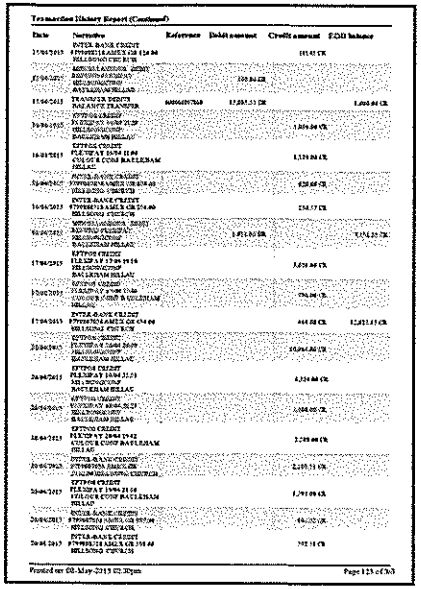
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	INTERNET CREDIT FLEXIPAY 01/04 16:28 HILLSONGCITY BAULKHAM HILLAU			5,865.00 CR	
01/04/2015	INTERNET CREDIT FLEXIPAY 01/04 16:28			2,750.00 CR	
01/04/2015	INTERNET CREDIT FLEXIPAY 01/04 19:11 SOLT14 LA HOVE VIENNE			300.00 CR	
01/04/2015	INTERNET CREDIT TRANSFER FROM 112254704 JOSEPH KIM HANWOOK JP			500.00 CR	
01/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000000007958	1,345.00 DR		3,000.45 CR
02/04/2015	INTERNET CREDIT FLEXIPAY 02/04 23:46 BAULKHAM HILLAU			7,795.00 CR	
02/04/2015	INTERNET CREDIT FLEXIPAY 02/04 23:46 COLOUR CONF BAULKHAM HILLAU			2,545.00 CR	
02/04/2015	[illegible]	[illegible]	1,000.00 DR		3,000.45 CR
03/04/2015	INTERNET CREDIT [illegible] BAULKHAM HILLAU			1,834.00 CR	
07/04/2015	INTERNET CREDIT FLEXIPAY 06/04 18:27 BAULKHAM HILLAU			5,495.00 CR	
07/04/2015	INTERNET CREDIT FLEXIPAY 07/04 09:39 BAULKHAM HILLAU			2,875.00 CR	
07/04/2015	INTERNET CREDIT FLEXIPAY 07/04 11:28 HILLAU			1,375.00 CR	
07/04/2015	INTERNET CREDIT FLEXIPAY 06/04 19:11 COLOUR CONF BAULKHAM HILLAU			1,375.00 CR	

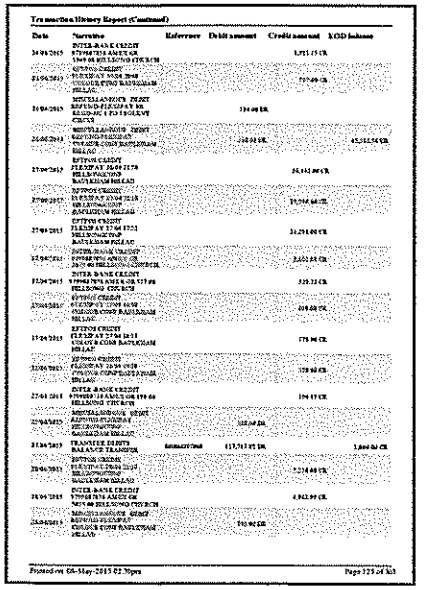
120



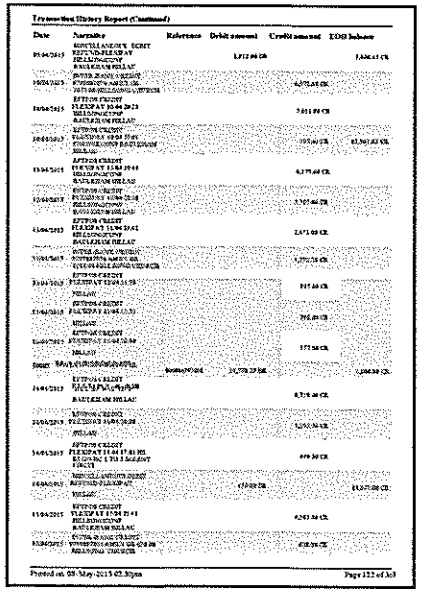
121



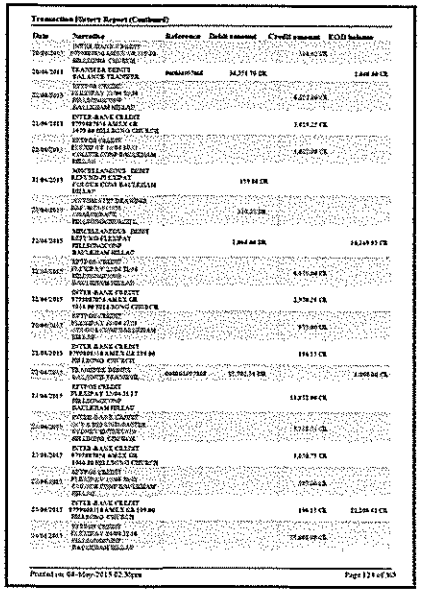
123



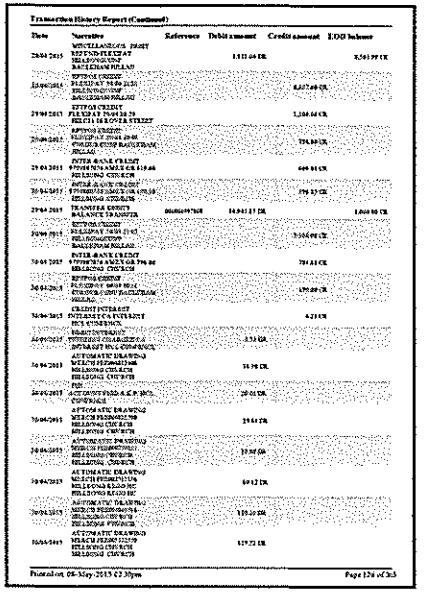
125



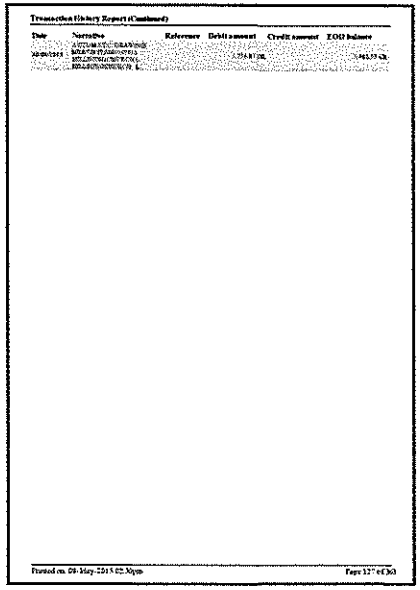
122



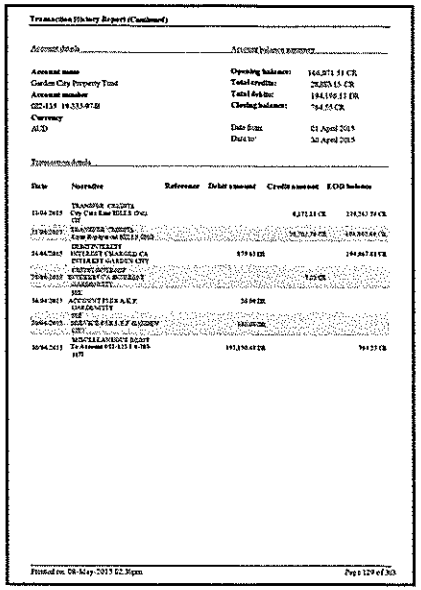
124



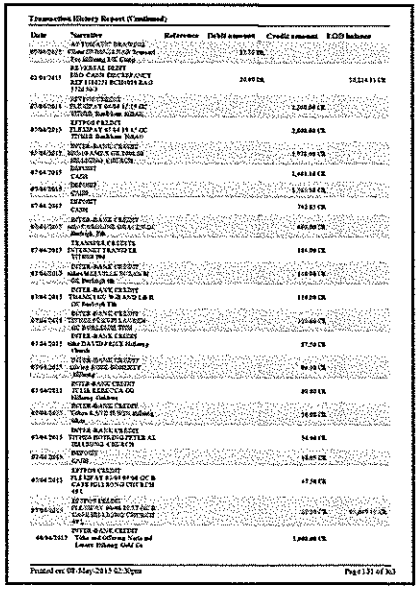
126



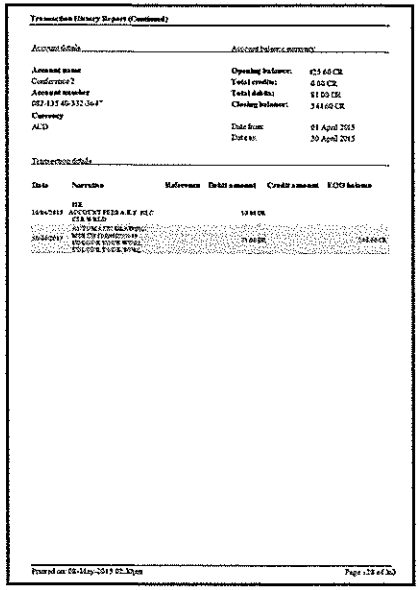
127



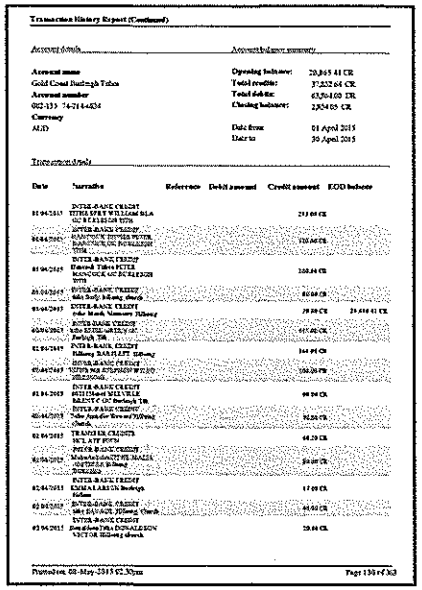
129



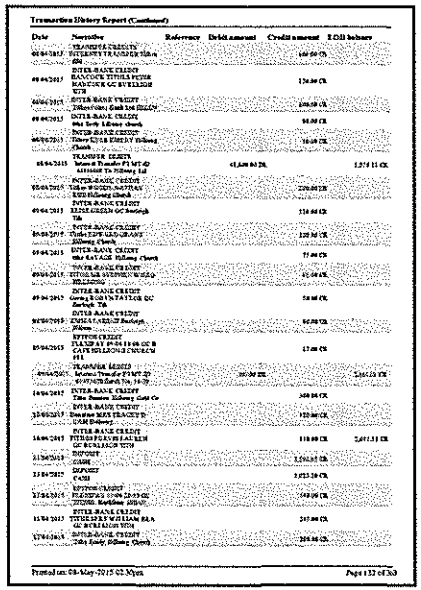
131



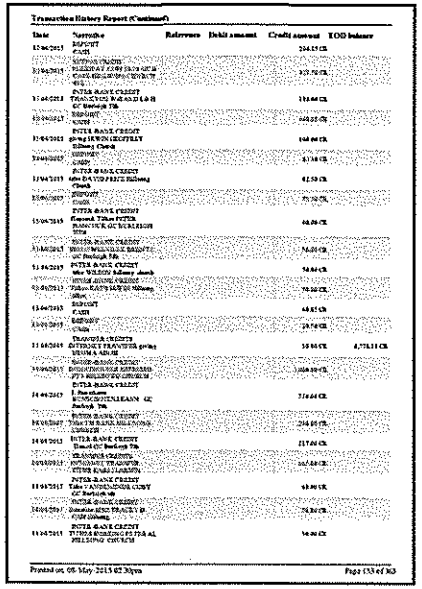
128



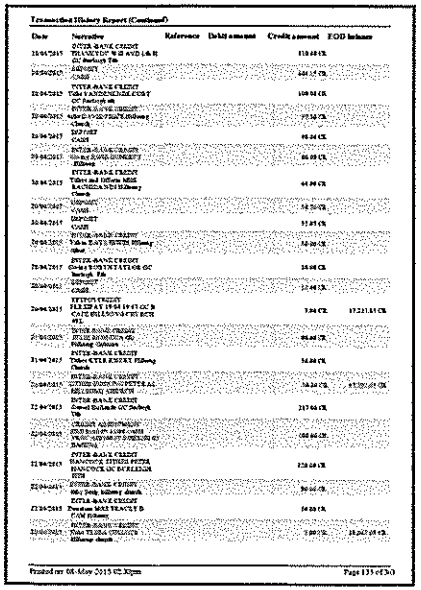
130



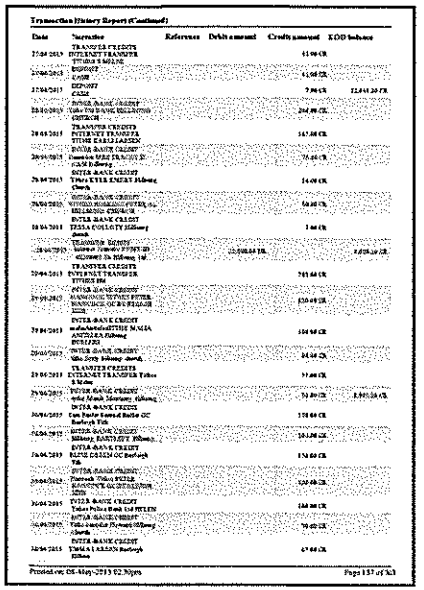
132



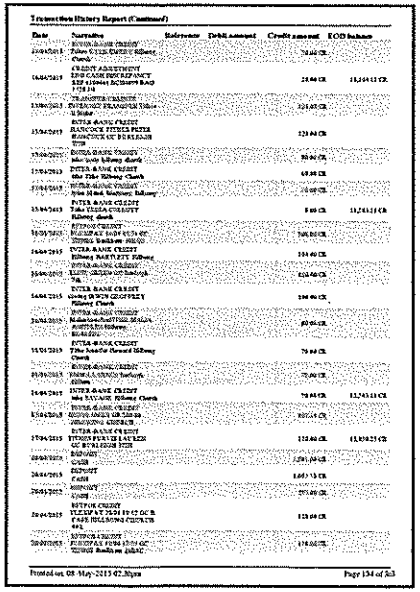
133



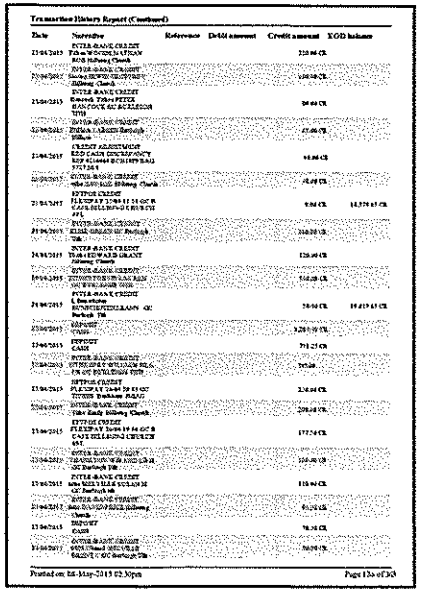
135



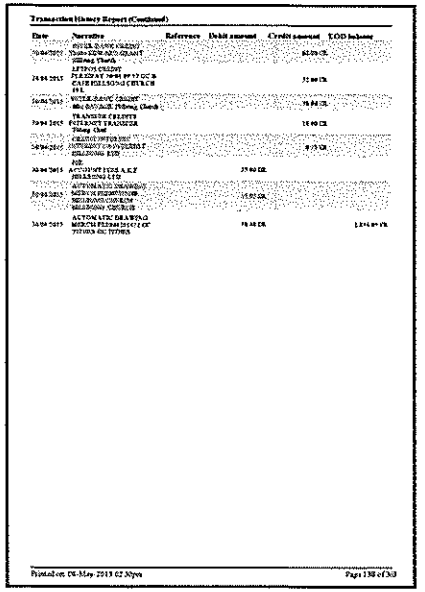
137



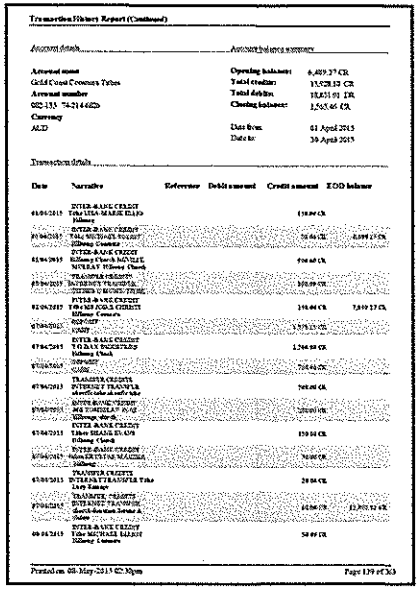
134



136



138



Transaction History Report (Continued)

Account details

Account name
Gold Coast Coconut Tubes

Account number
002 135 74 214 662b

Currency
AUD

Account balance summary

Opening balance: 6,489.37 CR
Total credits: 13,928.83 CR
Total debits: 10,831.91 DR
Closing balance: 3,565.66 CR

Date from: 01 April 2015
Date to: 30 April 2015

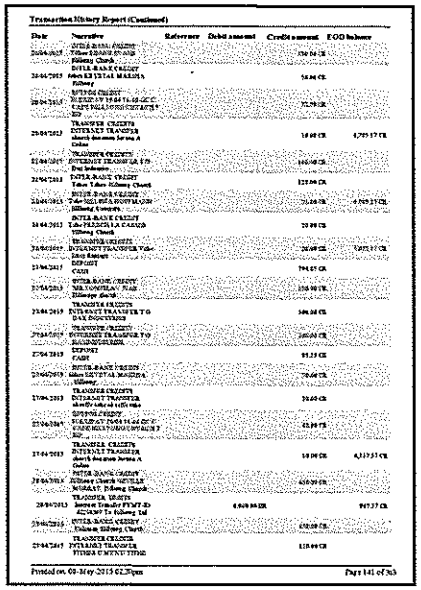
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	INTER-BANK CREDIT Tube LISA-MARIE HAIRD Tubes			150.00 CR	
01/04/2015	INTER-BANK CREDIT TAL MECHANICAL TOOLSET Hillsong Creswick			70.00 CR	6,489.37 CR
01/04/2015	INTER-BANK CREDIT Hillsong Church MOYLE MOYLEY Hillsong Church			950.00 CR	
01/04/2015	TRANSFER CREDIT INTEREST TRANSFER THOMAS O MOORE TUBE			300.00 CR	
02/04/2015	INTER-BANK CREDIT Tube MR JOSH GIBBETT Hillsong Creswick			350.00 CR	7,889.37 CR
02/04/2015	DEPOSIT CASH			1,575.00 CR	
07/04/2015	INTER-BANK CREDIT T O DAY DONATIONS Hillsong Church			1,244.00 CR	
07/04/2015	DEPOSIT CASH			700.00 CR	
07/04/2015	TRANSFER CREDIT INTEREST TRANSFER sherrill tube sherrill tube			700.00 CR	
07/04/2015	INTER-BANK CREDIT MR TOMISLAV IVAS Hillsong church			120.00 CR	
07/04/2015	INTER-BANK CREDIT Tubes SHANE EVANS Hillsong Church			150.00 CR	
07/04/2015	INTER-BANK CREDIT tubes ESTHAL MAKIMA tubes			70.00 CR	
07/04/2015	TRANSFER CREDIT INTERNAL TRANSFER Tube Lucy Kamper			20.00 CR	
07/04/2015	TRANSFER CREDIT INTEREST TRANSFER church donation Jerome A Gubas			14.06 CR	11,393.37 CR
08/04/2015	INTER-BANK CREDIT Tube MICHAEL BAKER Hillsong Creswick			50.00 CR	

Printed on: 08-May-2015 02:30pm

Page 139 of 363

139



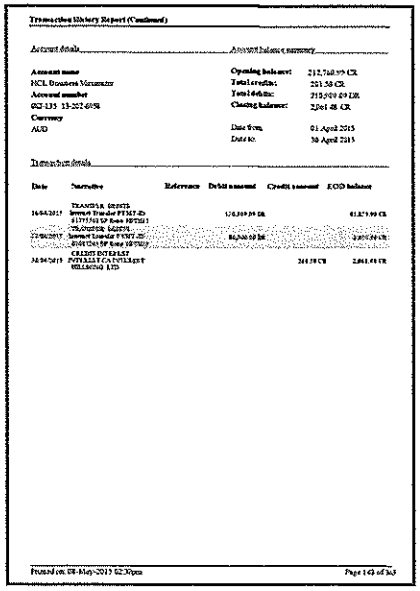
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/04/2015	INTER-BANK CREDIT Tubes SHANE EVANS Hillsong Church			150.00 CR	
26/04/2015	INTER-BANK CREDIT tubes ESTHAL MAKIMA Hillsong			70.00 CR	
27/04/2015	TRANSFER CREDIT INTEREST TRANSFER church donation Jerome A Gubas			10.00 CR	6,795.37 CR
27/04/2015	INTEREST TRANSFER TR Tax Interest			100.00 CR	
27/04/2015	INTER-BANK CREDIT Tubes Tubes Hillsong Church			325.00 CR	
27/04/2015	INTER-BANK CREDIT Tube MELISSA HOFFMANN Hillsong Creswick			70.00 CR	7,295.37 CR
28/04/2015	INTER-BANK CREDIT Tube PRISCILLA CASSAB Hillsong Church			20.00 CR	
28/04/2015	TRANSFER CREDIT INTEREST TRANSFER Tube Lucy Kamper			20.00 CR	7,315.37 CR
27/04/2015	DEPOSIT CASH			794.67 CR	
27/04/2015	INTER-BANK CREDIT MR TOMISLAV IVAS Hillsong church			150.00 CR	
27/04/2015	TRANSFER CREDIT INTERNET TRANSFER T O DAN DONATIONS			300.00 CR	
27/04/2015	TRANSFER CREDIT INTEREST TRANSFER T O HAMMONDS			100.00 CR	
27/04/2015	DEPOSIT CASH			95.25 CR	
27/04/2015	INTER-BANK CREDIT tubes ESTHAL MAKIMA Hillsong			70.00 CR	
27/04/2015	TRANSFER CREDIT INTERNET TRANSFER sherrill tube sherrill tube			20.00 CR	
27/04/2015	DEPOSIT CREDIT SUBWAY 29 04 15 66 GC C CARD SUBWAY 29 04 15 66 GC C AU			42.99 CR	
27/04/2015	TRANSFER CREDIT INTERNAL TRANSFER church donation Jerome A Gubas			10.00 CR	6,317.37 CR
28/04/2015	INTER-BANK CREDIT Tube MICHAEL BAKER Hillsong Church MICHAEL BAKER T. Hillsong Church			650.00 CR	
28/04/2015	TRANSFER DEBIT Internet Transfer FEMT-ID 423697 To Hillsong Ltd		6,000.00 DR		967.37 CR
28/04/2015	INTER-BANK CREDIT Unknown Hillsong Church			450.00 CR	
28/04/2015	TRANSFER CREDIT INTERNET TRANSFER TITHES EVENT TITHE			120.00 CR	

Printed on: 08-May-2015 02:30pm

Page 141 of 363

141



Transaction History Report (Continued)

Account details

Account name
NCL Boomers Mezzanine

Account number
002 135 13-225-6958

Currency
AUD

Account balance summary

Opening balance: 212,760.99 CR
Total credits: 253.58 CR
Total debits: 210,909.49 DR
Closing balance: 2,061.48 CR

Date from: 01 April 2015
Date to: 30 April 2015

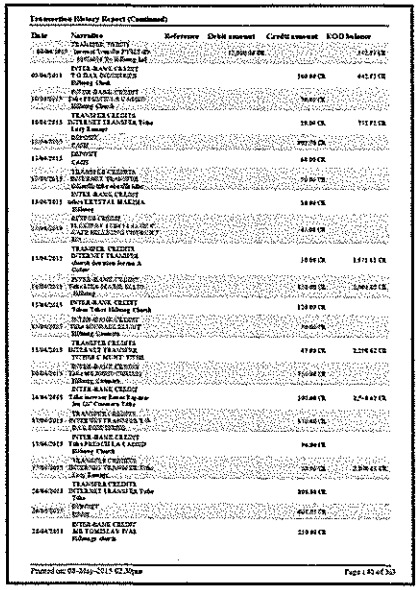
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2015	TRANSFER DEBIT Internet Transfer FEMT-ID 413791 SP from MITSU TRANSFER DEBIT		170,869.99 DR		41,871.99 CR
27/04/2015	Internet Transfer FEMT-ID 416412 SP from MITSU CREDIT INTEREST		40,000.00 DR		1,871.99 CR
30/04/2015	POTELLY CATTLE LIMIT HILLSONG LTD			189.58 CR	2,061.48 CR

Printed on: 08-May-2015 02:30pm

Page 143 of 363

143



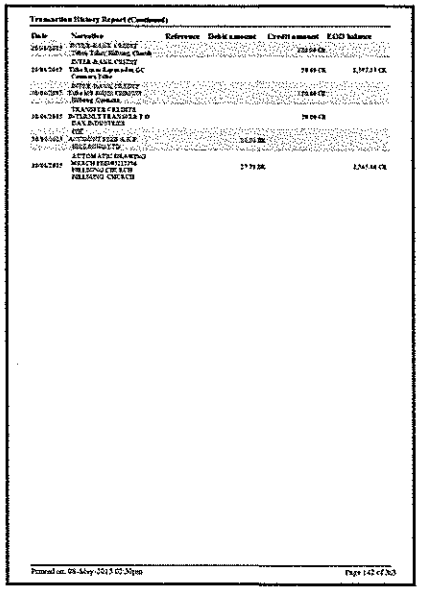
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	TRANSFER CREDIT Internet Transfer FEMT-ID 423697 To Hillsong Ltd		15,000.00 DR		347.37 CR
02/04/2015	INTER-BANK CREDIT T O DAY DONATIONS Hillsong Church			360.00 CR	665.37 CR
02/04/2015	INTER-BANK CREDIT Tube PRISCILLA CASSAB Hillsong Church			50.00 CR	
10/04/2015	TRANSFER CREDIT INTEREST TRANSFER Tube Lucy Kamper			20.00 CR	735.37 CR
10/04/2015	DEPOSIT CASH			757.79 CR	
13/04/2015	CASH			60.00 CR	
13/04/2015	TRANSFER CREDIT INTEREST TRANSFER church donation Jerome A Gubas			30.00 CR	
13/04/2015	INTER-BANK CREDIT tubes ESTHAL MAKIMA Hillsong			50.00 CR	
13/04/2015	INTER-BANK CREDIT TRANSFER FEMT-ID 407 CAFE HILLSONG CHURCH SO			60.00 CR	
13/04/2015	TRANSFER CREDIT INTERNET TRANSFER church donation Jerome A Gubas			10.00 CR	1,071.16 CR
14/04/2015	INTER-BANK CREDIT Tube MISS MARIE HAIRD Hillsong			150.00 CR	
15/04/2015	INTER-BANK CREDIT Tubes Tubes Hillsong Church			150.00 CR	
15/04/2015	INTER-BANK CREDIT Tube MICHAEL BAKER Hillsong Creswick			50.00 CR	
15/04/2015	TRANSFER CREDIT INTERNET TRANSFER TITHE EVENT TITHE			47.00 CR	
16/04/2015	INTER-BANK CREDIT Tube MELISSA HOFFMANN Hillsong Creswick			70.00 CR	
16/04/2015	INTER-BANK CREDIT Tube Interest Interest Expense for GC Coconut Tube			100.00 CR	
17/04/2015	TRANSFER CREDIT INTERNET TRANSFER T O DAN DONATIONS			1,000.00 CR	
17/04/2015	INTER-BANK CREDIT Tube PRISCILLA CASSAB Hillsong Church			20.00 CR	
17/04/2015	TRANSFER CREDIT INTERNET TRANSFER Tube Lucy Kamper			20.00 CR	2,206.45 CR
20/04/2015	TRANSFER CREDIT INTERNET TRANSFER Tube Tube			300.00 CR	
20/04/2015	DEPOSIT CASH			600.00 CR	
20/04/2015	INTER-BANK CREDIT MR TOMISLAV IVAS Hillsong church			210.00 CR	

Printed on: 08-May-2015 02:30pm

Page 140 of 363

140



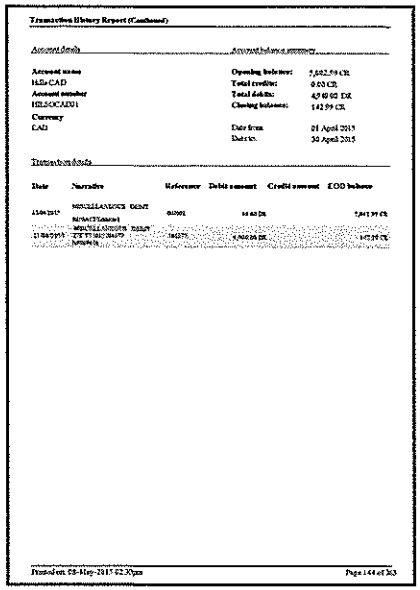
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/04/2015	INTER-BANK CREDIT Tubes Tubes Hillsong Church			250.00 CR	
26/04/2015	INTER-BANK CREDIT Tube Jason Lapenskie GC Coconut Tube			20.00 CR	1,397.23 CR
26/04/2015	INTER-BANK CREDIT Tube MS HEIDI CHRISTIE Hillsong Gubaba			150.00 CR	
26/04/2015	TRANSFER CREDIT INTERNET TRANSFER T O DAN DONATIONS			20.00 CR	
26/04/2015	AUTHORITY DEBIT S.R.P. HILLSONG LTD		10.00 DR		
26/04/2015	EFTPOS ATH CHARTRO MERCH FEE0512294 HILLSONG CH. KIW HILLSONG CHURCH		27.70 DR		1,547.53 CR

Printed on: 08-May-2015 02:30pm

Page 142 of 363

142



Transaction History Report (Continued)

Account details

Account name
Hills CAD

Account number
HILLSCAD01

Currency
CAD

Account balance summary

Opening balance: 5,682.59 CR
Total credits: 0.03 CR
Total debits: 4,540.03 DR
Closing balance: 142.59 CR

Date from: 01 April 2015
Date to: 30 April 2015

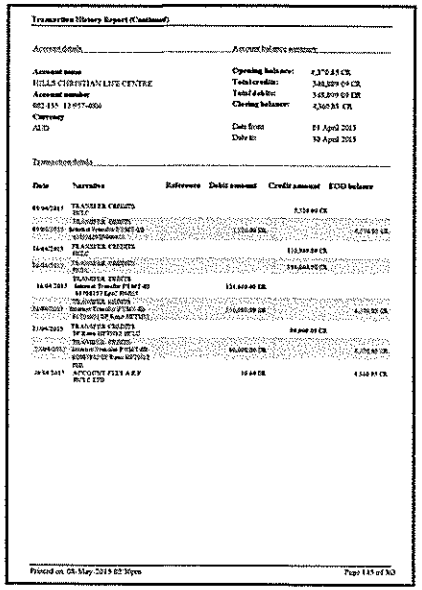
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	MISCELLANEOUS DEBIT MONEYGram	000001	10.00 DR		5,641.99 CR
27/04/2015	MISCELLANEOUS DEBIT CC TO HILLSONG MONEYG	000275	4,500.00 DR		1,071.99 CR

Printed on: 08-May-2015 02:30pm

Page 144 of 363

144



Transaction History Report (Continued)

Account details

Account name
HILLS CHRISTIAN LIFE CENTRE
Account number
002 455 12 957-4006
Currency
AED

Account balance summary

Opening balance: 4,370.85 CR
Total credits: 340,809.04 CR
Total debits: 345,809.89 CR
Closing balance: 4,369.85 CR

Date from 01 April 2015
Date to 30 April 2015

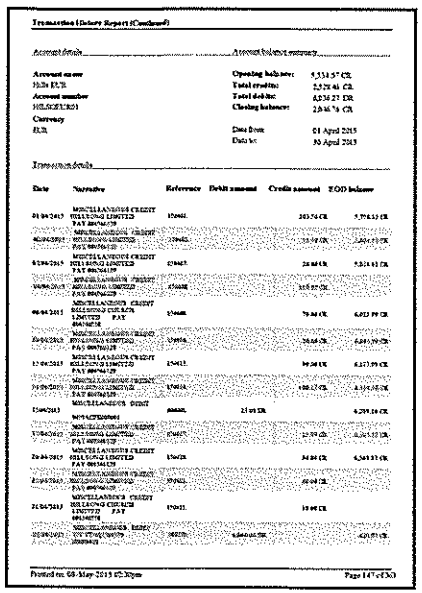
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	TRANSFER CREDIT HCLC			5,210.00 CR	
01/04/2015	TRANSFER DEBIT Internal Transfer PYMT-ID 0150401SP Ref# 0150401		1,210.00 DR		4,370.85 CR
16/04/2015	TRANSFER CREDIT HCLC			335,809.89 CR	
16/04/2015	TRANSFER CREDIT HCLC			340,809.04 CR	
16/04/2015	TRANSFER DEBIT Internal Transfer PYMT-ID 0150415 Ref# 150415		154,809.00 DR		
21/04/2015	TRANSFER DEBIT Internal Transfer PYMT-ID 0150421SP Ref# 0150421		340,809.89 DR		4,370.85 CR
21/04/2015	TRANSFER CREDIT SP Ref# 0150421 HCLC			340,809.89 CR	
21/04/2015	TRANSFER DEBIT Internal Transfer PYMT-ID 0150421SP Ref# 0150421 FEE		95,000.00 DR		4,370.85 CR
29/04/2015	ACCOUNT FEES A.E.D HCLC FEE		10.00 DR		4,360.85 CR

Printed on: 08-May-2015 02:30pm

Page 145 of 363

145



Transaction History Report (Continued)

Account details

Account balance summary

Account name
Hills ECS
Account number
002 455 12 957-4006
Currency
AED

Opening balance: 5,534.57 CR
Total credits: 2,570.46 CR
Total debits: 4,034.27 CR
Closing balance: 4,070.76 CR

Date from 01 April 2015
Date to 30 April 2015

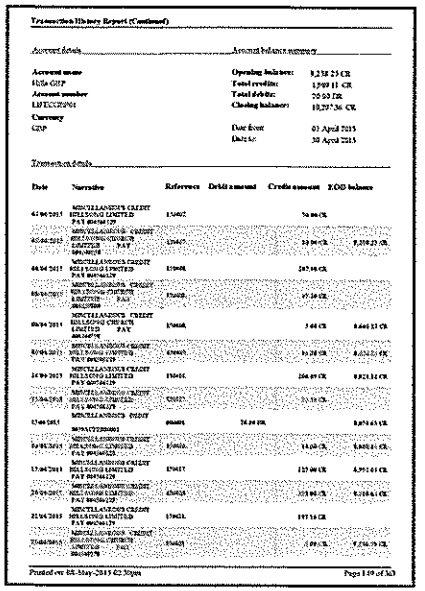
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000766129	150402		203.74 CR	5,738.31 CR
02/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000766129	150403		33.99 CR	5,772.30 CR
07/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000766129	150405		24.84 CR	5,814.83 CR
08/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000766129	150406		165.80 CR	
09/04/2015	MISCELLANEOUS CREDIT LIMITED PAY 000766129	150408		79.66 CR	6,052.99 CR
13/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000766129	150410		99.60 CR	6,217.99 CR
14/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000766129	150411		166.17 CR	6,384.16 CR
15/04/2015	MISCELLANEOUS DEBIT [illegible]	000000	25.00 DR		6,359.16 CR
17/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000766129	150412		24.99 CR	6,384.15 CR
20/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000766129	150413		84.84 CR	6,468.99 CR
21/04/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 000766778	150415		33.99 CR	
22/04/2015	MISCELLANEOUS DEBIT TFR TO 0150421SP	150420	6,000.00 DR		420.99 CR

Printed on: 08-May-2015 02:30pm

Page 147 of 363

147



Transaction History Report (Continued)

Account details

Account balance summary

Account name
Hills GEP
Account number
HILSGEP001
Currency
GBP

Opening balance: 8,238.25 CR
Total credits: 1,900.11 CR
Total debits: 29.93 DR
Closing balance: 10,207.36 CR

Date from 01 April 2015
Date to 30 April 2015

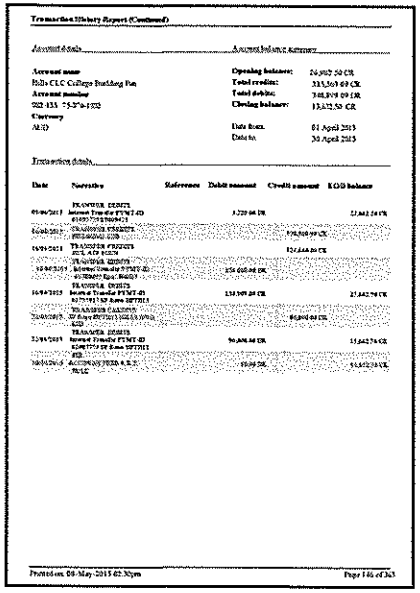
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000766129	150402		56.00 CR	
02/04/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 000766129	150403		33.99 CR	8,328.25 CR
08/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000766129	150408		207.00 CR	
09/04/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 000766129	150409		97.00 CR	
09/04/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 000766129	150408		3.66 CR	8,666.25 CR
10/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000766129	150409		33.99 CR	8,634.51 CR
13/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000766129	150410		206.69 CR	8,821.11 CR
13/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000766129	150411		33.99 CR	
15/04/2015	MISCELLANEOUS DEBIT [illegible]	000000	25.00 DR		8,674.65 CR
17/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000766129	150412		24.99 CR	8,699.64 CR
17/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000766129	150413		227.00 CR	8,951.61 CR
20/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000766129	150414		227.00 CR	9,208.61 CR
21/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000766129	150415		227.00 CR	
22/04/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 000766778	150416		1.99 CR	9,436.59 CR

Printed on: 08-May-2015 02:30pm

Page 149 of 363

149



Transaction History Report (Continued)

Account details

Account balance summary

Account name
Hills CLC College Building Fun
Account number
002 455 75 879-1005
Currency
AED

Opening balance: 26,902.50 CR
Total credits: 333,369.69 CR
Total debits: 348,069.89 DR
Closing balance: 12,202.30 CR

Date from 01 April 2015
Date to 30 April 2015

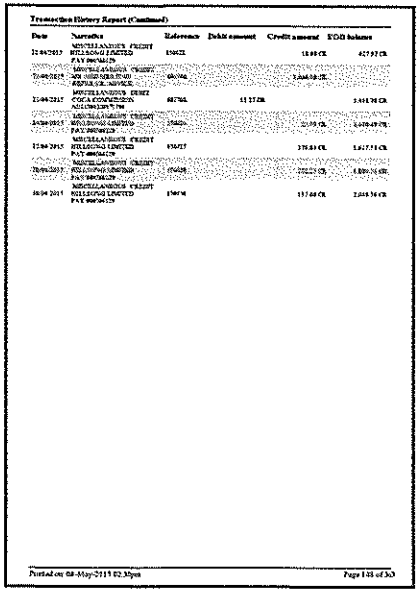
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	TRANSFER DEBIT Internal Transfer PYMT-ID 0150377SP Ref# 0150413		5,220.00 DR		21,682.50 CR
02/04/2015	TRANSFER CREDIT HILLSONG CHURCH			576,000.00 CR	
16/04/2015	TRANSFER CREDIT HCLC, AED 154,809.00			154,809.00 CR	
16/04/2015	TRANSFER DEBIT Internal Transfer PYMT-ID 0150401 Ref# 150401		154,809.00 DR		
16/04/2015	TRANSFER DEBIT Internal Transfer PYMT-ID 0150377SP Ref# 0150377 FEE		154,809.00 DR		21,682.50 CR
21/04/2015	TRANSFER CREDIT SP Ref# 0150377 HILLS CHRIS LIFE			95,000.00 CR	
21/04/2015	TRANSFER DEBIT Internal Transfer PYMT-ID 0150377SP Ref# 0150377 FEE		95,000.00 DR		21,682.50 CR
30/04/2015	ACCOUNT FEES A.E.D HCLC FEE		10.00 DR		21,672.50 CR

Printed on: 08-May-2015 02:30pm

Page 146 of 363

146



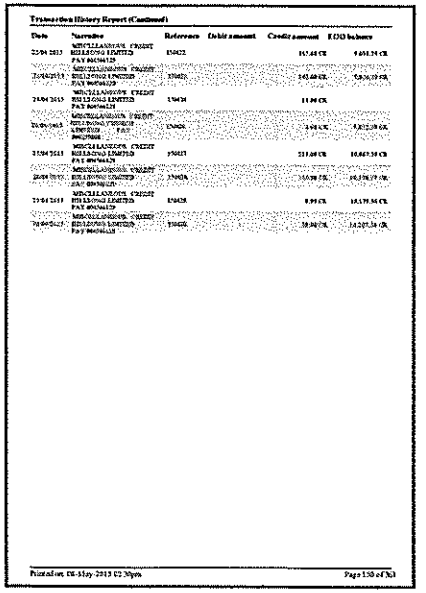
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000766129	150422		10.00 CR	427.97 CR
21/04/2015	MISCELLANEOUS CREDIT [illegible]	150406		2,000.00 CR	
21/04/2015	MISCELLANEOUS DEBIT CCC A/C 0150421SP	007766	11.17 DR		2,416.80 CR
21/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000766129	150421		11.99 CR	2,428.79 CR
22/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000766129	150423		3.99 CR	2,432.78 CR
22/04/2015	MISCELLANEOUS CREDIT [illegible]	150424		1.99 CR	2,434.77 CR
22/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000766129	150425		1.99 CR	2,436.76 CR

Printed on: 08-May-2015 02:30pm

Page 148 of 363

148



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000766129	150422		167.44 CR	9,604.39 CR
23/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000766129	150423		163.66 CR	9,836.05 CR
24/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000766129	150424		11.99 CR	
24/04/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 000766778	150425		3.99 CR	9,852.03 CR
27/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000766129	150427		211.66 CR	10,063.69 CR
28/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000766129	150428		135.50 CR	10,199.19 CR
29/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000766129	150429		8.99 CR	10,208.18 CR
29/04/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000766129	150426		10.98 CR	10,207.36 CR

Printed on: 08-May-2015 02:30pm

Page 150 of 363

150

Transaction History Report (Continued)

Account details

Account name
Hills Main Account
Account number
[illegible]
Currency
AUD

Account balance summary

Opening balance:	[illegible] CR
Total credits:	[illegible] CR
Total debits:	[illegible] DR
Closing balance:	[illegible] CR
Date from:	01 April 2015
Date to:	30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 08-May-2015 02:30pm — Page 151 of 363

151

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 08-May-2015 02:30pm — Page 153 of 363

153

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 08-May-2015 02:30pm — Page 155 of 363

155

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 08-May-2015 02:30pm — Page 152 of 363

152

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 08-May-2015 02:30pm — Page 154 of 363

154

Transaction History Report (Continued)

Account details

Account name
[illegible] NZD
Account number
[illegible]
Currency
NZD

Account balance summary

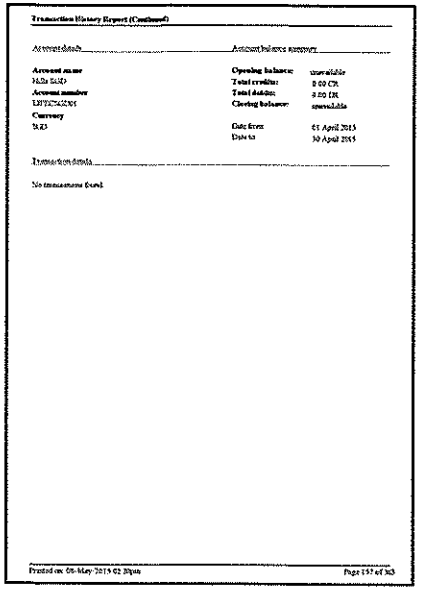
Opening balance:	12,179.93 CR
Total credits:	151.00 CR
Total debits:	40.00 DR
Closing balance:	12,290.93 CR
Date from:	01 April 2015
Date to:	30 April 2015

Transaction details

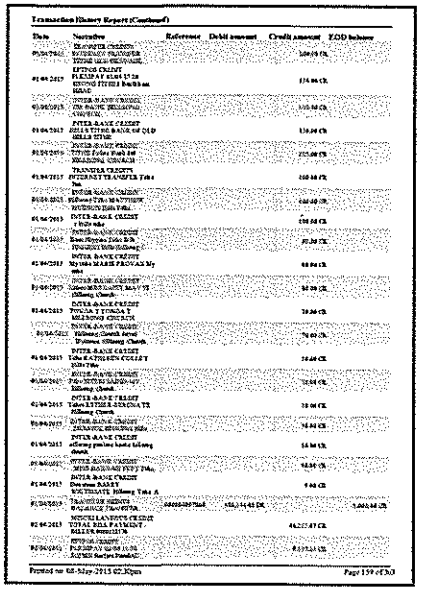
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 08-May-2015 02:30pm — Page 156 of 363

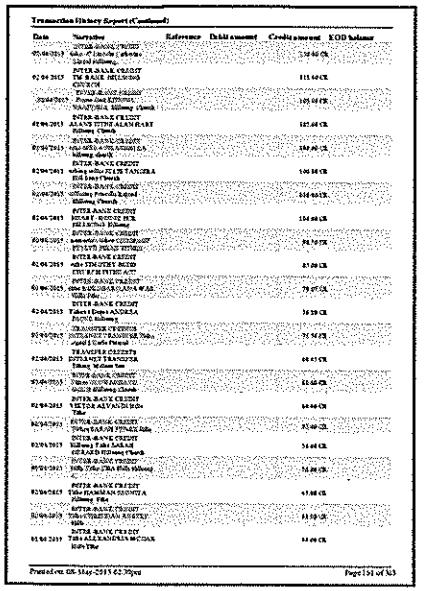
156



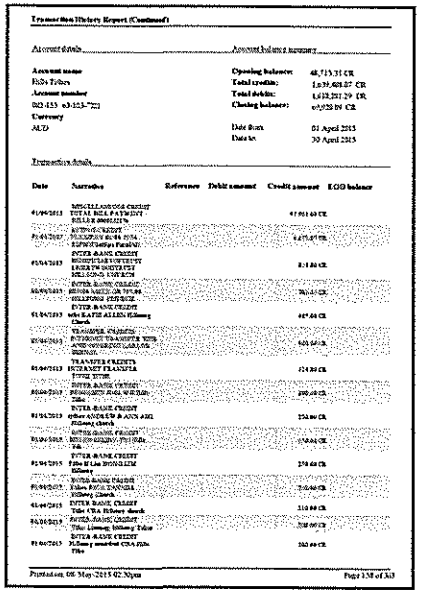
157



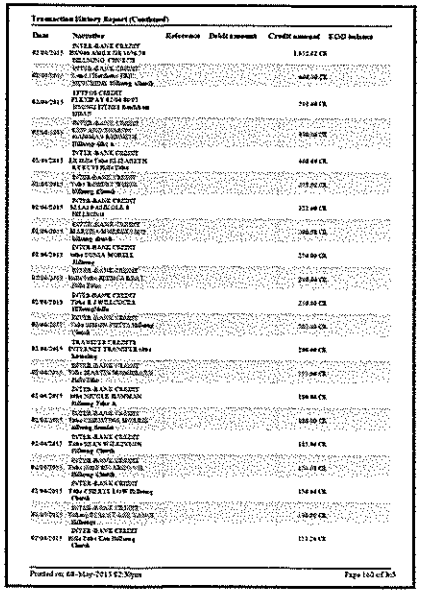
159



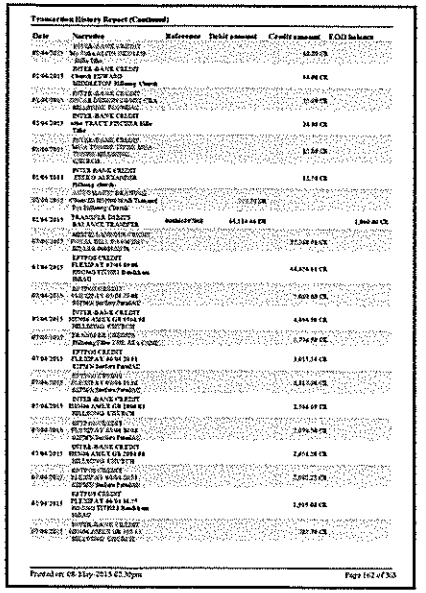
161



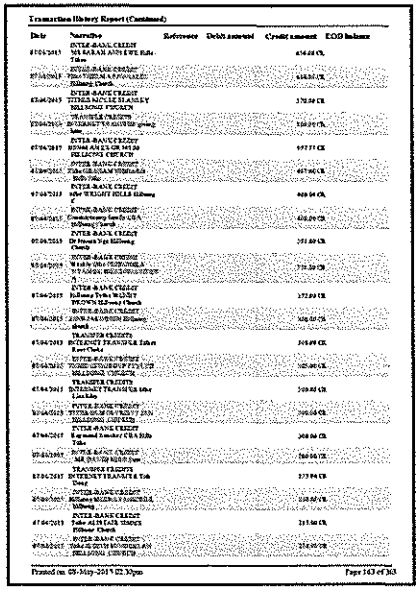
158



160



162



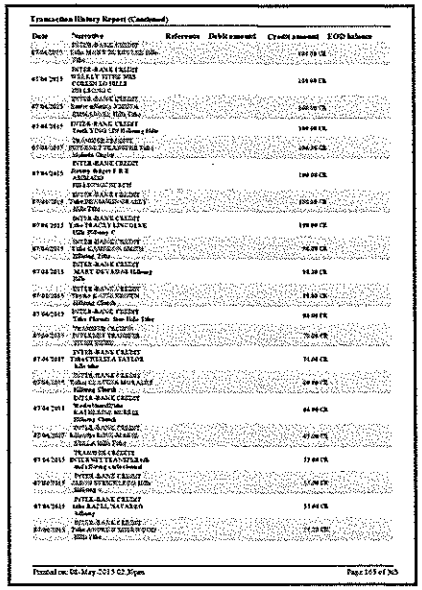
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2015	INTER-BANK CREDIT MS SARAH ANN EWE Hills Tribe			454.60 CR	
01/05/2015	INTER-BANK CREDIT Miss THELMA NWAKEZE Hillsong Church			644.30 CR	
02/05/2015	INTER-BANK CREDIT MISS NICOLE STANLEY HILLSONG CHURCH			370.30 CR	
02/05/2015	TRANSFER CREDITS INTERNET TRANSFER Hillsong Church			889.00 CR	
02/05/2015	INTER-BANK CREDIT MR ANGELOS MYLES Hillsong Church			697.71 CR	
03/05/2015	INTER-BANK CREDIT Miss GRACIAM WILLIAMS Hills Tribe			467.90 CR	
03/05/2015	INTER-BANK CREDIT ayber WRIGHT HILLS Hillsong			460.00 CR	
03/05/2015	INTER-BANK CREDIT Pastor Anthony Family CHA Hillsong Church			436.20 CR	
03/05/2015	INTER-BANK CREDIT Dr Francis Nye Hillsong Church			201.60 CR	
03/05/2015	INTER-BANK CREDIT Wilson Ofem Hillsong Church			370.30 CR	
03/05/2015	TRANSFER CREDITS INTERNET TRANSFER Hillsong Church			172.00 CR	
03/05/2015	INTER-BANK CREDIT JOHNATHAN HOSEIN Hillsong church			306.60 CR	
03/05/2015	TRANSFER CREDITS INTERNET TRANSFER Love Church			345.00 CR	
03/05/2015	INTER-BANK CREDIT YOMI ADEGBOYE FITNESS HILLSONG CHURCH			345.00 CR	
03/05/2015	TRANSFER CREDITS INTERNET TRANSFER Love Hills			300.00 CR	
03/05/2015	INTER-BANK CREDIT TOYIN SOMOYE FITNESS HILLSONG CHURCH			300.00 CR	
03/05/2015	INTER-BANK CREDIT Raymond Amadee CHA Hills Tribe			300.00 CR	
03/05/2015	INTER-BANK CREDIT MR DAVID REID Love			300.00 CR	
03/05/2015	TRANSFER CREDITS INTERNET TRANSFER Tribe Church			373.90 CR	
03/05/2015	INTER-BANK CREDIT Mrfayomi MODUPE FAMOUS Hillsong			320.00 CR	
04/05/2015	INTER-BANK CREDIT Tribe ALEX EATE SIMON Hillsong Church			215.00 CR	
04/05/2015	INTER-BANK CREDIT Tribe ALESUN MONDAY AN HILLSONG CHURCH			230.00 CR	

Printed on: 08-May-2015 02:30pm

Page 163 of 363

163



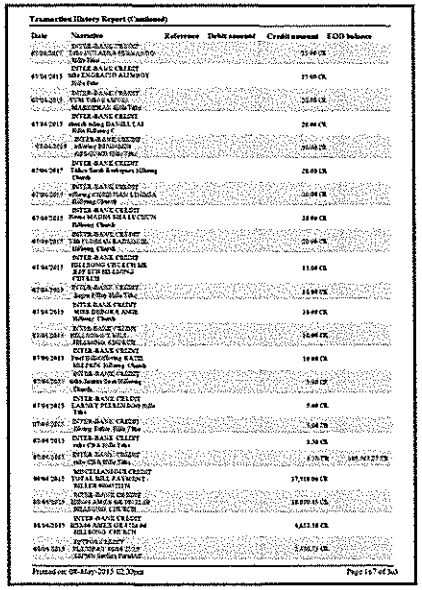
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/05/2015	INTER-BANK CREDIT Tribe MARY BLESSING Hills Tribe			430.00 CR	
07/05/2015	INTER-BANK CREDIT WILLY EFFIE MES FOREIGN SOILS HILLSONG			250.00 CR	
07/05/2015	INTER-BANK CREDIT Lanre adeniyi CHURCH HILLSONG CHURCH			300.00 CR	
07/05/2015	INTER-BANK CREDIT Tosh YUNG LIN Hillsong Hills			300.00 CR	
07/05/2015	TRANSFER CREDITS INTERNET TRANSFER Tribe Church			1,064.90 CR	
07/05/2015	INTER-BANK CREDIT Jimmy Adejoro F B E ARMAGH FIRE STONE BATH			200.00 CR	
07/05/2015	INTER-BANK CREDIT Tribe DEBORAH OLAITAN Hills Tribe			350.00 CR	
07/05/2015	INTER-BANK CREDIT Tribe TRACEY LINCOLNE Hills Tribe			100.00 CR	
07/05/2015	INTER-BANK CREDIT Tribe CAMERON SMITH Hillsong Tribe			90.20 CR	
07/05/2015	INTER-BANK CREDIT MARY DEVADAS Hillsong Hills			90.20 CR	
07/05/2015	INTER-BANK CREDIT Tribe KAMIL SIMON Hillsong Church			50.00 CR	
07/05/2015	INTER-BANK CREDIT Tribe Friends Jose Hills Tribe			80.00 CR	
07/05/2015	TRANSFER CREDITS INTERNET TRANSFER Love Church			70.00 CR	
07/05/2015	INTER-BANK CREDIT Tribe TYLEIA TAYLOR hills tribe			70.00 CR	
07/05/2015	INTER-BANK CREDIT Tribe CLAUDIA MORALES Hillsong Church			50.00 CR	
07/05/2015	INTER-BANK CREDIT Rachel Hall Jos Hillsong Church			60.00 CR	
07/05/2015	INTER-BANK CREDIT Lillyellen KING Adeniyi Hillsong Church			45.00 CR	
07/05/2015	TRANSFER CREDITS INTERNET TRANSFER web and Hillsong subscription			37.00 CR	
07/05/2015	INTER-BANK CREDIT DAVID WINCHFIELD Hillsong			35.00 CR	
07/05/2015	INTER-BANK CREDIT Tribe RAHIL NAYAGEN Hillsong			35.00 CR	
07/05/2015	INTER-BANK CREDIT Tribe ANDREW MINAYOMI Hills Tribe			70.00 CR	

Printed on: 08-May-2015 02:30pm

Page 165 of 363

165



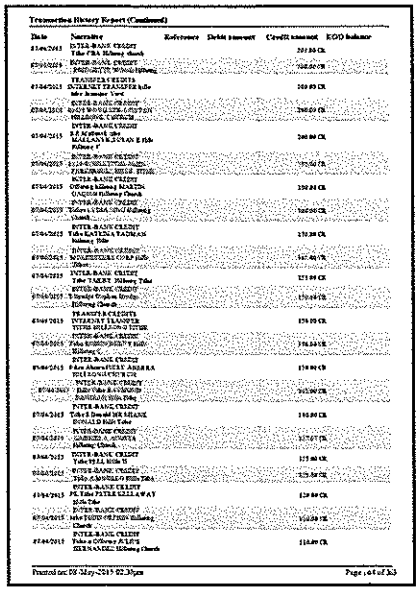
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/05/2015	INTER-BANK CREDIT Tribe JOTARRA STRAMMING Hills Tribe			70.00 CR	
07/05/2015	INTER-BANK CREDIT MRS ENGRACIA ALUMBOY Hills Tribe			35.00 CR	
07/05/2015	INTER-BANK CREDIT YUM TIRA SAMUEL MARKETMAN Hills Tribe			20.00 CR	
07/05/2015	INTER-BANK CREDIT church tithes DANIEL CAS Hills Hillsong C			20.00 CR	
07/05/2015	INTER-BANK CREDIT adeniyi BINDMON ADEGOKE Hills Tribe			20.00 CR	
07/05/2015	INTER-BANK CREDIT Tribes Bank Redeposit Hillsong Church			25.00 CR	
07/05/2015	INTER-BANK CREDIT tithing CHRISTIAN LINDSA Hillsong Church			30.00 CR	
07/05/2015	INTER-BANK CREDIT Bonus MADOS SHEA LETCHN Hillsong Church			20.00 CR	
07/05/2015	INTER-BANK CREDIT Tribe FLORIAN RADAGNE Hillsong Church			20.00 CR	
07/05/2015	INTER-BANK CREDIT HILLSONG CHURCH MR JEFF SWEEDO CHURCH			15.00 CR	
07/05/2015	INTER-BANK CREDIT Segun Effiy Hills Tribe			15.00 CR	
07/05/2015	INTER-BANK CREDIT MISS BISOLA ANGE Hillsong Church			10.00 CR	
07/05/2015	INTER-BANK CREDIT HILLSONG CHURCH Hillsonchurch ASOKOR			10.00 CR	
07/05/2015	INTER-BANK CREDIT Paul Ekpo Hillsong KATH MILLPATH Hillsong Church			10.00 CR	
07/05/2015	INTER-BANK CREDIT mike James Iron Hillsong Church			5.00 CR	
07/05/2015	INTER-BANK CREDIT LARNEY PERSIS Hills Tribe			5.00 CR	
07/05/2015	INTER-BANK CREDIT Hillsong Tribe Hills Tribe			5.00 CR	
07/05/2015	INTER-BANK CREDIT mike CHA Hills Tribe			5.00 CR	
07/05/2015	INTER-BANK DEBIT mike CHA Hills Tribe			0.20 CR	105,927.27 CR
08/05/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER SOLUTION			37,510.00 CR	
08/05/2015	INTER-BANK CREDIT MIRIAM AMOS 08/05/2015 HILLSONG CHURCH			10,000.00 CR	
08/05/2015	INTER-BANK CREDIT MIRIAM AMOS ARE CHA ed HILLSONG CHURCH			9,622.50 CR	
08/05/2015	INTERNET CREDIT FLUTTERWAVE INC 2015 ACTIVITIES Service Payment			5,000.00 CR	

Printed on: 08-May-2015 02:30pm

Page 167 of 363

167



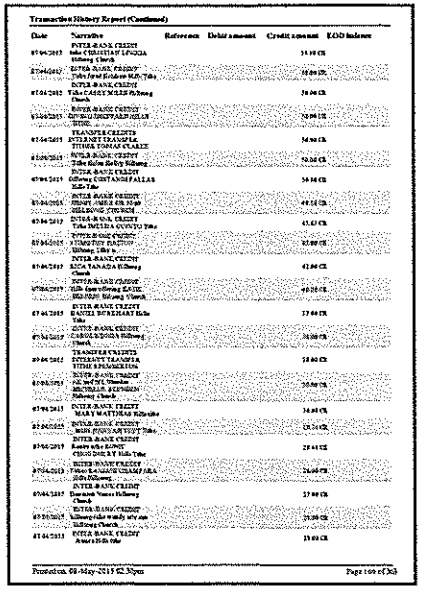
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2015	INTER-BANK CREDIT Tribe CHA Hillsong church			205.00 CR	
02/05/2015	INTER-BANK CREDIT [illegible] Hillsong			700.00 CR	
02/05/2015	TRANSFER CREDITS INTERNET TRANSFER hills tribe Jeremiah Uwe			300.00 CR	
02/05/2015	INTER-BANK CREDIT MARY WOOLLEN CHURCH HILLSONG CHURCH			290.00 CR	
02/05/2015	INTER-BANK CREDIT A.J. Kehinde Jos MARGARET JOSIAH E Hills Tribe			200.00 CR	
02/05/2015	INTER-BANK CREDIT [illegible]			350.00 CR	
02/05/2015	INTER-BANK CREDIT [illegible]			300.00 CR	
03/05/2015	INTER-BANK CREDIT Offiong Ichong MARTIN OKOON Hillsong Church			250.00 CR	
03/05/2015	INTER-BANK CREDIT Tribes ayinla ADEJUMO Hillsong Church			360.00 CR	
03/05/2015	INTER-BANK CREDIT Tribe KATRINA TAUMAN Indonesia Hills			170.30 CR	
03/05/2015	INTER-BANK CREDIT NOMTHUSELO GOAP Hills Tribes			347.40 CR	
03/05/2015	INTER-BANK CREDIT Tribe VALEN Hillsong Tribe			172.00 CR	
03/05/2015	INTER-BANK CREDIT Tribe Jennifer Stephen Hillsong Hillsong Church			170.00 CR	
03/05/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE SOLUTION SYSTEM			170.30 CR	
03/05/2015	INTER-BANK CREDIT Tribe ROBINSON EVY Hills Hillsong C			150.30 CR	
03/05/2015	INTER-BANK CREDIT P Ave Ahmed FITAT ABIBRA HILLSONG CHURCH			170.00 CR	
03/05/2015	INTER-BANK CREDIT Tribe Chika RAYMOND HillsongChurch Hills Tribe			345.00 CR	
03/05/2015	INTER-BANK CREDIT Tribe E Donald MR ARIANE DONALD Hills Tribe			150.00 CR	
03/05/2015	INTER-BANK CREDIT GABRIEL A. AFOLAYA Hillsong Church			127.00 CR	
03/05/2015	INTER-BANK CREDIT Tribe YILL Hills Tribe			172.00 CR	
03/05/2015	INTER-BANK CREDIT Tribe ADEWOLE Hills Tribe			172.30 CR	
03/05/2015	INTER-BANK CREDIT PE Tribe PETER EZEL AWAY Hills Tribe			120.00 CR	
03/05/2015	INTER-BANK CREDIT mike DIDO OLUSOLA Hillsong Church			150.00 CR	
03/05/2015	INTER-BANK CREDIT Tribe a Hillsong ALEX SUSANADEC Hillsong Church			110.00 CR	

Printed on: 08-May-2015 02:30pm

Page 1 of 363

164



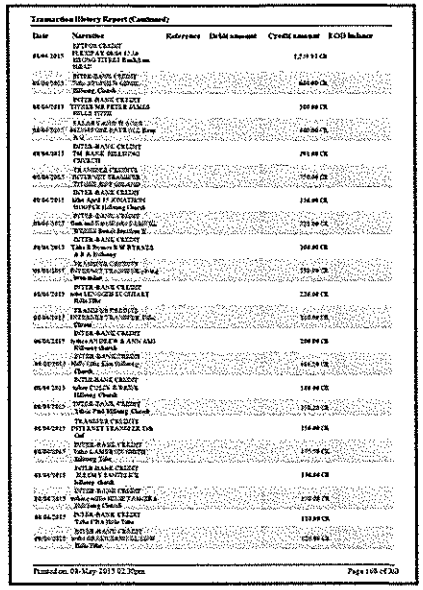
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/05/2015	INTER-BANK CREDIT mike CHRISTIAN UFUOMA Hillsong Church			35.00 CR	
07/05/2015	INTER-BANK CREDIT Tribe Israel Kolawole HILL Tribe			50.00 CR	
07/05/2015	INTER-BANK CREDIT Tribe CASEY MOSES Hillsong Church			30.00 CR	
07/05/2015	INTER-BANK CREDIT ROWLAND EMEKA ADEJOR HOSE			50.00 CR	
07/05/2015	TRANSFER CREDITS INTERNET TRANSFER			54.00 CR	
07/05/2015	INTER-BANK CREDIT Tribe Kelvin Ile Ife Hillsong			50.00 CR	
07/05/2015	INTER-BANK CREDIT Hillsong CHINANDU PALLAS Hills Tribe			50.00 CR	
07/05/2015	INTER-BANK CREDIT EBUNOLUWA FAMILY OLUSOLA HILLSONG CHURCH			40.00 CR	
07/05/2015	INTER-BANK CREDIT Tribe PRECIA OYOYO Tribe			41.67 CR	
07/05/2015	INTER-BANK CREDIT TIMOTHY PASTOR Hillsong Tribe h			45.00 CR	
07/05/2015	INTER-BANK CREDIT KOLA TUNADA Hillsong Church			42.00 CR	
07/05/2015	INTER-BANK CREDIT Hills Jose Hillsong EASE HILLSONG Hillsong Church			40.00 CR	
07/05/2015	INTER-BANK CREDIT DANIEL BOLUHART Hills Tribe			37.00 CR	
07/05/2015	INTER-BANK CREDIT CAROLINE[illegible] Hillsong Church			30.00 CR	
07/05/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE SOLUTION			35.00 CR	
07/05/2015	INTER-BANK CREDIT OLAWUNMI, STEPHEN MICHEAL Hillsong Church			30.00 CR	
07/05/2015	INTER-BANK CREDIT MARY MATTHAI Hills tribe			34.00 CR	
07/05/2015	INTER-BANK CREDIT MISS JESSICAH TUTU Tribe			35.00 CR	
07/05/2015	INTER-BANK CREDIT Kunle tribe HOPE CHOLINDA E Hills Tribe			25.00 CR	
07/05/2015	INTER-BANK CREDIT Tribes KAMARU CHAMPARA Hills Hillsong			26.00 CR	
07/05/2015	INTER-BANK CREDIT Tribe mark Yemisi Hillsong Church			27.00 CR	
07/05/2015	INTER-BANK CREDIT hillsong tribe wendy ufot ene Hillsong Church			20.00 CR	
07/05/2015	INTER-BANK CREDIT Aunt Hills tribe			10.00 CR	

Printed on: 08-May-2015 02:30pm

Page 166 of 363

166



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/05/2015	INTERNET CREDIT FLUTTERWAVE INC 2015 ACTIVITIES Bank Account Service Payment			5,000.00 CR	
08/05/2015	INTER-BANK CREDIT Tribe JOTARRA STRAMMING Hills Tribe			600.00 CR	
08/05/2015	INTER-BANK CREDIT TITUS MR PETER JAMES HILLS TYPE			300.00 CR	
08/05/2015	TRANSFER CREDITS SALAMI ADEBUSUYI AYOKE RICHARD OLUSOLA Love Hills			440.00 CR	
08/05/2015	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			295.00 CR	
08/05/2015	TRANSFER CREDITS INTERNET TRANSFER TITHES HOPE ADEJUMO			350.00 CR	
08/05/2015	INTER-BANK CREDIT tithe April 15 JONATHAN SUNDAY Hillsong Church			230.00 CR	
08/05/2015	INTER-BANK CREDIT Bank staff Revalidation HILLSONG CHURCH			720.00 CR	
08/05/2015	INTER-BANK CREDIT Tribe E Bruno R W BYRNES B E A Jos			300.00 CR	
08/05/2015	TRANSFER CREDITS INTERNET TRANSFER Hillsong Church			350.00 CR	
08/05/2015	INTER-BANK CREDIT tribe LENGDER ECHIAKU Hills Tribe			220.00 CR	
08/05/2015	TRANSFER CREDITS INTERNET TRANSFER Church			360.00 CR	
08/05/2015	INTER-BANK CREDIT tribe ADEOLA BANKAMO Hillsong church			200.00 CR	
08/05/2015	INTER-BANK CREDIT Hills Tribe Kim Hillsong Church			460.00 CR	
08/05/2015	INTER-BANK CREDIT tribe COLIN RAMOS Hillsong Church			150.00 CR	
08/05/2015	INTER-BANK CREDIT Tribe Paul Hillsong Church			370.00 CR	
08/05/2015	TRANSFER CREDITS INTERNET TRANSFER Dis Chief			350.00 CR	
08/05/2015	INTER-BANK CREDIT Tribe LAMIDI OLUSOLA Hillsong Tribe			170.00 CR	
08/05/2015	INTER-BANK CREDIT JULIUS BANTEJUE Hillsong church			150.00 CR	
08/05/2015	INTER-BANK CREDIT tribe Alfie SOLE YEMISI Hillsong Church			370.00 CR	
08/05/2015	INTER-BANK CREDIT Tribe PIA Hills Tribe			110.00 CR	
09/05/2015	INTER-BANK CREDIT tribe SHANDANTOLUSOLA Hills Tribe			150.00 CR	

Printed on: 08-May-2015 02:30pm

Page 168 of 363

168

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm — Page 169 of [illegible]

169

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm — Page 171 of [illegible]

171

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm — Page 173 of [illegible]

173

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm — Page 170 of [illegible]

170

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm — Page 172 of [illegible]

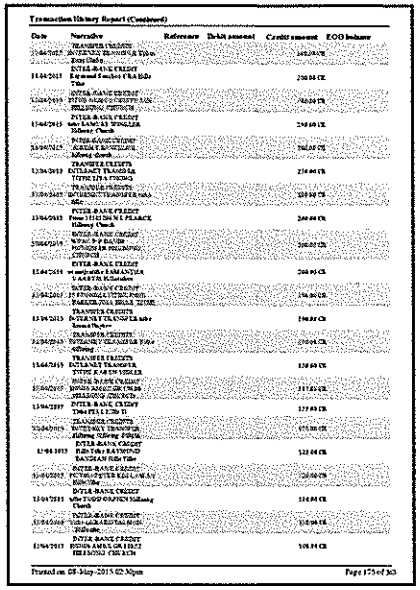
172

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm — Page 174 of [illegible]

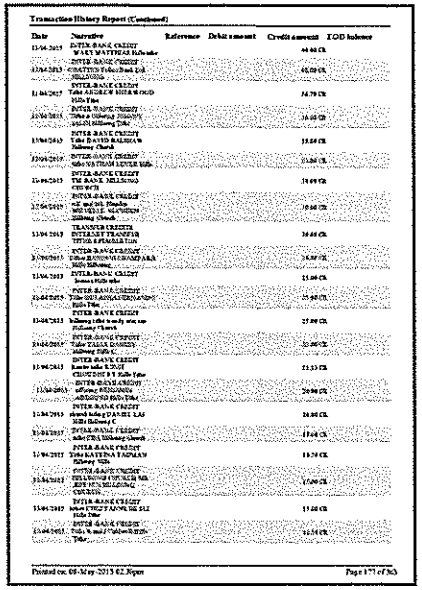
174



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
13/04/2015	INTERNET TRANSFER Ellen Clarke			100.00 CR	
	INTER-BANK CREDIT				
13/04/2015	Raymond Coulter CBA BSB: Tribe			250.00 CR	
	INTER-BANK CREDIT				
13/04/2015	PTTO ADMIN CENTRAL HILLSONG CHURCH			60.00 CR	
	INTER-BANK CREDIT				
13/04/2015	mbr: SAMUEL WINKLER Silverer Church			250.00 CR	
	INTER-BANK CREDIT				
13/04/2015	ALEXIA KENDALL Bilong Church			100.00 CR	
	TRANSFER CREDITS				
13/04/2015	INTERNET TRANSFER TOTH LIA CHONG			250.00 CR	
	TRANSFER CREDITS				
13/04/2015	INTERNET TRANSFER mbr:			200.00 CR	
	INTER-BANK CREDIT				
13/04/2015	From: LELIA MAY PEARCE Bilong Church			200.00 CR	
	INTER-BANK CREDIT				
13/04/2015	WEAV B P BARTH HONEGGER HILLSONG CHURCH			200.00 CR	
	INTER-BANK CREDIT				
13/04/2015	ref: mbr: SAMANTHA VASSETH Kitchener			200.00 CR	
	INTER-BANK CREDIT				
13/04/2015	JUSTIN GALLETTO POOL BARILONA HOLE SHORE			196.00 CR	
	TRANSFER CREDITS				
13/04/2015	INTERNET TRANSFER mbr: Samuel Taylor			190.00 CR	
	TRANSFER CREDITS				
13/04/2015	INTERNET TRANSFER TOTH Bilong			150.00 CR	
	TRANSFER CREDITS				
13/04/2015	INTERNET TRANSFER TOTH CAMILLE			130.00 CR	
	INTER-BANK CREDIT				
13/04/2015	MYERS ANGUS OR 178.20 HILLSONG CHURCH			117.80 CR	
	INTER-BANK CREDIT				
13/04/2015	From: PETER LEE Mr TI			107.00 CR	
	TRANSFER CREDITS				
13/04/2015	INTERNET TRANSFER Bilong Bilong Church			100.00 CR	
	INTER-BANK CREDIT				
13/04/2015	RUBI Tribe RAYMOND RANDAN Rubi Tribe			100.00 CR	
	INTER-BANK CREDIT				
13/04/2015	PCTMG PETER KELLAWAY Rubi Tribe			100.00 CR	
	INTER-BANK CREDIT				
13/04/2015	mbr TUGO OSAYEN Bilong Church			100.00 CR	
	INTER-BANK CREDIT				
13/04/2015	Tribe: ALEXANDRA Rubi Tribe			100.00 CR	
	INTER-BANK CREDIT				
13/04/2015	MYERS ANGUS OR 178.22 HILLSONG CHURCH			100.00 CR	

175



Transaction History Report (Continued)

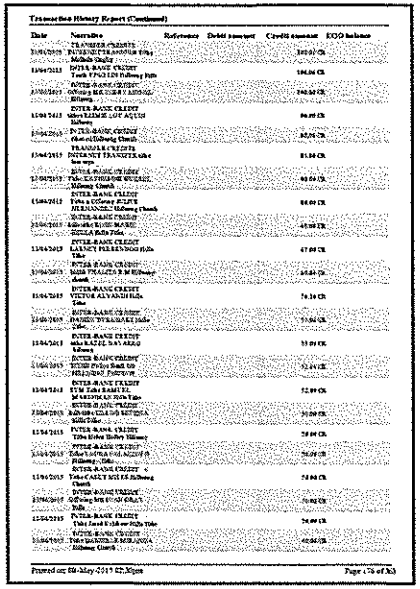
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	INTER-BANK CREDIT MARY MATTHEW Rubi tribe			60.00 CR	
13/04/2015	INTER-BANK CREDIT CHARTON Tribe Bond, Ltd HILLSONG			60.00 CR	
13/04/2015	INTER-BANK CREDIT Tribe ALISHA WOOD Rubi Tribe			54.70 CR	
13/04/2015	INTER-BANK CREDIT Tribe ANDREW SMITH Bilong Tribe			50.00 CR	
13/04/2015	INTER-BANK CREDIT Tribe DAVID BALSHAW Bilong Church			50.00 CR	
13/04/2015	INTER-BANK CREDIT mbr: VA TRAM MINH Rubi			50.00 CR	
13/04/2015	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			50.00 CR	
13/04/2015	INTER-BANK CREDIT mbr: ANDREW THOMSON MICHAEL THOMSON Bilong Church			50.00 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITUS KINKLETON			50.00 CR	
13/04/2015	INTER-BANK CREDIT Tribe RUSSELL MARTIN Rubi Tribe			50.00 CR	
13/04/2015	INTER-BANK CREDIT Tribe: ANGELA MARIE Rubi Tribe			45.00 CR	
13/04/2015	INTER-BANK CREDIT Kambe mbr: Rubi Tribe			35.00 CR	
13/04/2015	INTER-BANK CREDIT mbr: Jessica Rose Bilong Church			35.00 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER	0000000170268	200,000.00 DR		4,000.00 CR
	MELTH SERVICE FEE(INT TOTAL BILL PAYMENT - BILLER 0000170268			10,274.74 CR	
14/04/2015	INTER-BANK CREDIT Tribe: ANGELA MARIE Rubi Tribe			10,227.87 CR	
14/04/2015	EFTPOS CREDIT FLEXIPAY 14/04 20:34 EFTPOS SurCorp Payment			2,179.99 CR	
14/04/2015	INTER-BANK CREDIT BONUS AMEX OR 1998.99 HILLSONG CHURCH			1,818.99 CR	
14/04/2015	INTER-BANK CREDIT East and East mbr: SAMUEL WILLIS Bond Junction S			614.94 CR	
14/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITUS MARCUS MARSH			550.00 CR	
14/04/2015	INTER-BANK CREDIT Tribe: CALVIN YAP Bilong Church			534.64 CR	
14/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITUS MARCUS MARSH			530.00 CR	
14/04/2015	SMART AND WAGES Rub 1151 SUNSET AVE P JED HONG CHURCH			374.64 CR	
14/04/2015	INTER-BANK CREDIT mbr: PATTERSON ANGELA Tribe			350.00 CR	
14/04/2015	INTER-BANK CREDIT SUZANNE LEISHER Rubi Tribe			350.00 CR	
14/04/2015	INTER-BANK CREDIT mbr: PATTERSON ANGELA Bilong Church			350.00 CR	
14/04/2015	INTER-BANK CREDIT TITUS MARCUS MARSH HILLS HILLSONG CH			325.00 CR	
14/04/2015	INTER-BANK CREDIT mbr: DANIEL SIGNIA MY Tribe			300.00 CR	
14/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITUS TITE			30.64 CR	
14/04/2015	INTER-BANK CREDIT Tribe: ALISHA ANGELA Bilong Church			50.00 CR	
14/04/2015	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			41.64 CR	
14/04/2015	INTER-BANK CREDIT Tribe: MATA OLIVATA Bilong Church			40.64 CR	

177

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
14/04/2015	INTERNET TRANSFER Bilong Church Pastor			34.00 CR	
20/05/2015	From: LISA BETH Silverer Church			150.00 CR	
14/04/2015	INTER-BANK CREDIT Tribe: SARAH VALE Rubi			30.00 CR	
14/04/2015	INTER-BANK CREDIT MISS MAYOR MEDIUM Tribe			30.00 CR	
14/04/2015	INTER-BANK CREDIT mbr: SAMUEL WINKLER Bilong Church			30.00 CR	
14/04/2015	EFTPOS CREDIT 7 Eleven Hills Tribe			29.99 CR	
14/04/2015	EFTPOS CREDIT FLEXIPAY 14/04 19:11 BIGWORLD TIERRA Rubi Tribe			20.00 CR	
14/04/2015	TRANSFER CREDITS INTERNET TRANSFER TRANSFER FROM SAVINGS			5,000.00	65,279.68 CR
15/04/2015	MIGUEL SARMIENTO CREDIT JULIA HILL PAYMENT - BILLER 0000227176			10,879.11 CR	
15/04/2015	EFTPOS CREDIT FLEXIPAY 15/04 07:23 KATOOMBA GreenSmart			5,000.00 CR	
15/04/2015	INTER-BANK CREDIT 7 Eleven Hills Tribe			3,000.00 CR	
15/04/2015	INTER-BANK CREDIT From: RENJOHN D A MATTHEW A G Hills Tribe			500.00 CR	
15/04/2015	INTER-BANK CREDIT I. E. Q. TUTTLE Tribe: Rubi			413.00 CR	
15/04/2015	INTER-BANK CREDIT 0220981 mbr: TUGAGOGO Mr Bill HILLSONG CHURCH			327.40 CR	
15/04/2015	INTER-BANK CREDIT 0220981 AMEX OR 653.50 THE HONG CHURCH			653.50 CR	
15/04/2015	INTER-BANK CREDIT BON MATTHEW Bilong Church			500.00 CR	
15/04/2015	INTER-BANK CREDIT J.S. Hills Tribe ERIKA SETH KEVIN VALDEZ Tribe			500.00 CR	
15/04/2015	INTER-BANK CREDIT Tribe: THOMAS PEARSON Bilong Church			499.00 CR	
15/04/2015	INTER-BANK CREDIT KAMAGA ADAM TITE AMANDA ADAM Hills Tribe			470.00 CR	
15/04/2015	INTER-BANK CREDIT Tribe: KINGDOM RENOVATE Hills Tribe			470.00 CR	
15/04/2015	INTER-BANK CREDIT TITUS PATRICK RCS RADIO Bilong Church			442.00 CR	
15/04/2015	INTER-BANK CREDIT mbr: ELIANA LOUTZ Hills Tribe			400.00 CR	

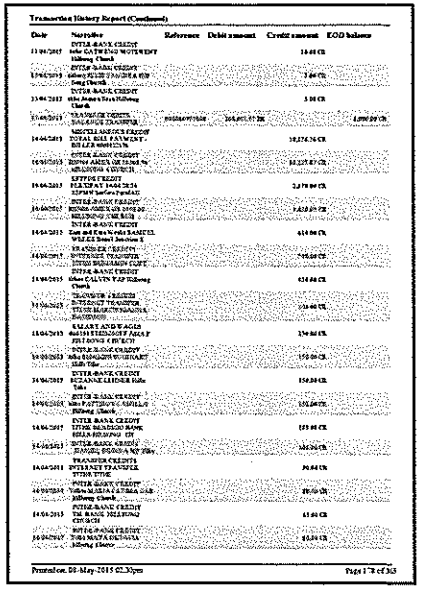
179



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
13/04/2015	INTERNET TRANSFER Melinda Dingle			300.00 CR	
13/04/2015	INTER-BANK CREDIT Tanh TRAN LIN Bilong Hills			300.00 CR	
13/04/2015	INTER-BANK CREDIT Bilong BIG DEER 1 Bilong			300.00 CR	
13/04/2015	INTER-BANK CREDIT Silver ELIME LOT ALLEN Bilong			86.00 CR	
13/04/2015	IN TED BANK CREDIT Church Bilong Church			80.00 CR	
13/04/2015	TRANSFER CREDITS INSTANT TRANSFER Silver Ann Ann			81.00 CR	
13/04/2015	INTER-BANK CREDIT Tribe: KATHERINE MICHAEL Bilong Church			60.00 CR	
13/04/2015	INTER-BANK CREDIT Tribe: a Silverer ELIFE MEMBERS Bilong Church			60.00 CR	
13/04/2015	INTER-BANK CREDIT mbr: Silver: MARIE NICOLA Rubi Tribe			60.00 CR	
13/04/2015	INTER-BANK CREDIT LAUNCY PELEKUNGO Rubi Tribe			47.00 CR	
13/04/2015	INTER-BANK CREDIT MISS TRACEY B M Silverer Church			40.00 CR	
13/04/2015	INTER-BANK CREDIT VICTOR ALVARADO Rubi Tribe			36.30 CR	
13/04/2015	INTER-BANK CREDIT DANIEL TWARKINS Rubi Tribe			35.00 CR	
13/04/2015	INTER-BANK CREDIT mbr: KAZIL SAVARIO Silverer			35.00 CR	
13/04/2015	INTER-BANK CREDIT TITUS Tribe Rubi 320 HILLSONG CHURCH			32.64 CR	
13/04/2015	INTER-BANK CREDIT TIM Tribe RAMI EL MEXICAN Rubi Tribe			32.00 CR	
13/04/2015	INTER-BANK CREDIT Rubi 0000 CLEAN BUSINESS Rubi Tribe			30.00 CR	
13/04/2015	INTER-BANK CREDIT Tribe Silver Bailey Bilong			30.00 CR	
13/04/2015	INTER-BANK CREDIT Tribe: LAURA PAUL MEDIUM Bilong Tribe			30.00 CR	
13/04/2015	INTER-BANK CREDIT Tribe: CALY MAE EX Bilong Church			25.00 CR	
13/04/2015	INTER-BANK CREDIT Bilong Mrs BOB GRAY Tribe			20.00 CR	
13/04/2015	INTER-BANK CREDIT Tribe: Lord Rubi mr: Rubi Tribe			20.00 CR	
13/04/2015	INTER-BANK CREDIT Tribe: DANIEL R MORGAN Bilong Church			40.00 CR	

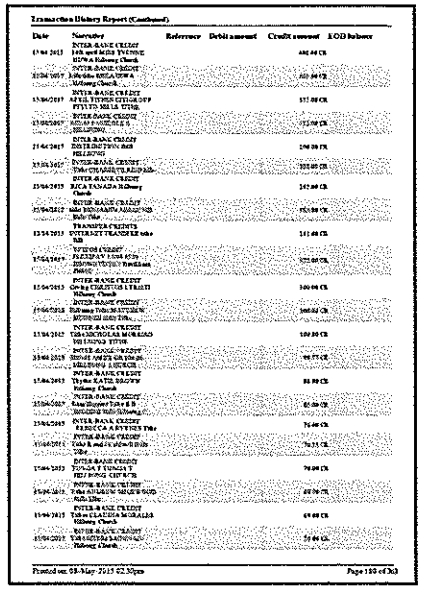
176



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	INTER-BANK CREDIT mbr: CATHRYN MOYMONT Bilong Church			10.00 CR	
13/04/2015	INTER-BANK CREDIT Bilong ELSIE TRACHER Bilong Church			5.00 CR	
13/04/2015	INTER-BANK CREDIT mbr: Jessica Rose Bilong Church			5.00 CR	
13/04/2015	TRANSFER CREDITS INTERNET TRANSFER	0000000170268	200,000.00 DR		4,000.00 CR
14/04/2015	MELTH SERVICE FEE(INT TOTAL BILL PAYMENT - BILLER 0000170268			10,274.74 CR	
14/04/2015	INTER-BANK CREDIT Tribe: ANGELA MARIE Rubi Tribe			10,227.87 CR	
14/04/2015	EFTPOS CREDIT FLEXIPAY 14/04 20:34 EFTPOS SurCorp Payment			2,179.99 CR	
14/04/2015	INTER-BANK CREDIT BONUS AMEX OR 1998.99 HILLSONG CHURCH			1,818.99 CR	
14/04/2015	INTER-BANK CREDIT East and East mbr: SAMUEL WILLIS Bond Junction S			614.94 CR	
14/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITUS MARCUS MARSH			550.00 CR	
14/04/2015	INTER-BANK CREDIT Tribe: CALVIN YAP Bilong Church			534.64 CR	
14/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITUS MARCUS MARSH			530.00 CR	
14/04/2015	SMART AND WAGES Rub 1151 SUNSET AVE P JED HONG CHURCH			374.64 CR	
14/04/2015	INTER-BANK CREDIT mbr: PATTERSON ANGELA Tribe			350.00 CR	
14/04/2015	INTER-BANK CREDIT SUZANNE LEISHER Rubi Tribe			350.00 CR	
14/04/2015	INTER-BANK CREDIT mbr: PATTERSON ANGELA Bilong Church			350.00 CR	
14/04/2015	INTER-BANK CREDIT TITUS MARCUS MARSH HILLS HILLSONG CH			325.00 CR	
14/04/2015	INTER-BANK CREDIT mbr: DANIEL SIGNIA MY Tribe			300.00 CR	
14/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITUS TITE			30.64 CR	
14/04/2015	INTER-BANK CREDIT Tribe: ALISHA ANGELA Bilong Church			50.00 CR	
14/04/2015	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			41.64 CR	
14/04/2015	INTER-BANK CREDIT Tribe: MATA OLIVATA Bilong Church			40.64 CR	

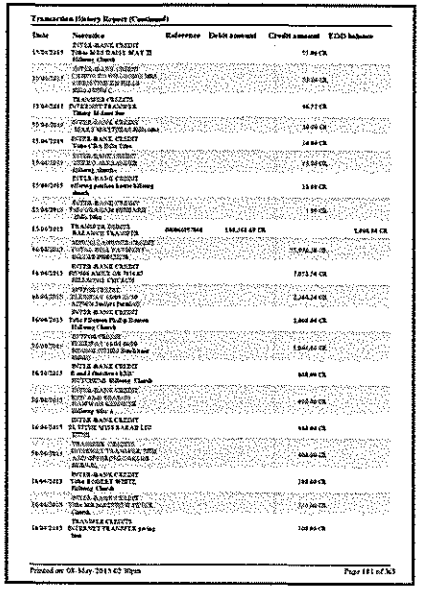
178



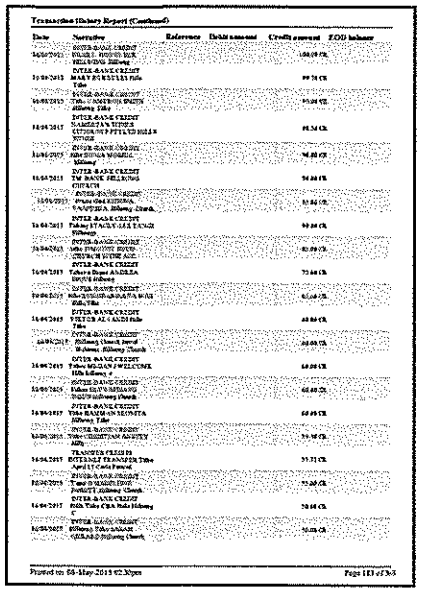
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2015	INTER-BANK CREDIT 14th and 42nd TWINE HOWA Bilong Church			400.00 CR	
20/05/2015	Jeffrey Mrs BELLA HOWA Bilong Church			400.00 CR	
15/04/2015	INTER-BANK CREDIT STEEL TOWER CITIES OFF PTY LTD MILL TITE			327.00 CR	
15/04/2015	INTER-BANK CREDIT MICAH DANIELLE S HILLSONG			272.00 CR	
15/04/2015	INTER-BANK CREDIT Tribe: CHARLES TLEDGE			250.00 CR	
15/04/2015	INTER-BANK CREDIT RICA TANADA Bilong Church			245.00 CR	
15/04/2015	INTER-BANK CREDIT mbr: MICHAEL MARY NICOLE Rubi Tribe			150.00 CR	
15/04/2015	TRANSFER CREDITS INTERNET TRANSFER mbr:			141.00 CR	
15/04/2015	EFTPOS CREDIT FLEXIPAY 14/04 07:29 BIGWORLD TOTH Bankstown			122.00 CR	
15/04/2015	INTER-BANK CREDIT Group CHARLTON LTRUTI Silverer Church			100.00 CR	
15/04/2015	INTER-BANK CREDIT Tribe: Rubi Tribe: MICHAEL MARY TINA			100.00 CR	
15/04/2015	INTER-BANK CREDIT mbr: NICHOLAS MONROE Bilong Church			100.00 CR	
15/04/2015	INTER-BANK CREDIT BONUS AMEX OR 100.00 HILLSONG CHURCH			99.75 CR	
15/04/2015	INTER-BANK CREDIT Tribe: KATE BROWN Silverer Church			80.00 CR	
15/04/2015	INTER-BANK CREDIT Tribe Shopper Tribe: Rubi Bilong Tribe			80.00 CR	
15/04/2015	INTER-BANK CREDIT REBECCA A BYRNES Tribe			70.00 CR	
15/04/2015	INTER-BANK CREDIT Tribe: Rubi Tribe			70.00 CR	
15/04/2015	INTER-BANK CREDIT SAM & mrs: MARY Tribe			70.00 CR	
15/04/2015	INTER-BANK CREDIT TONGA T TONGA T HILLSONG CHURCH			70.00 CR	
15/04/2015	INTER-BANK CREDIT Tribe: ANGELA MARIE Rubi Tribe			60.00 CR	
15/04/2015	INTER-BANK CREDIT Tribe: CLAUDIA MORALES Bilong Church			60.00 CR	
15/04/2015	INTER-BANK CREDIT Tribe: CHRISTINA MARTIN Bilong Church			50.00 CR	

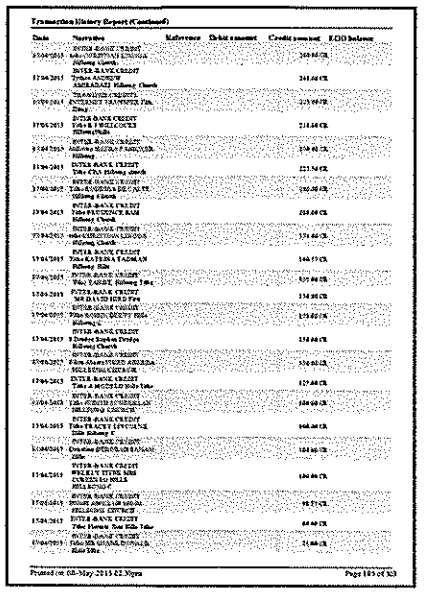
180



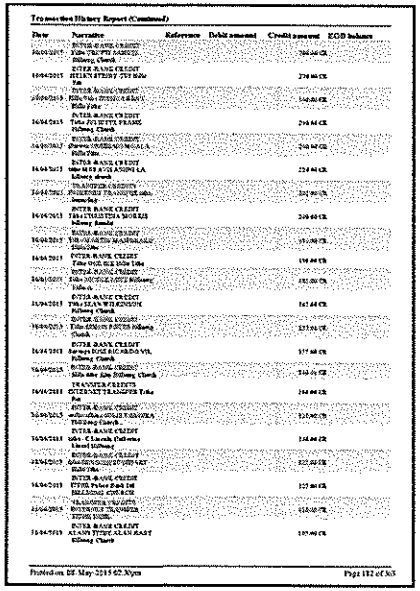
181



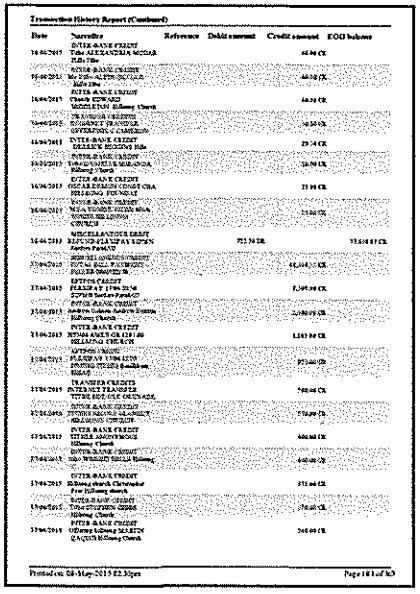
183



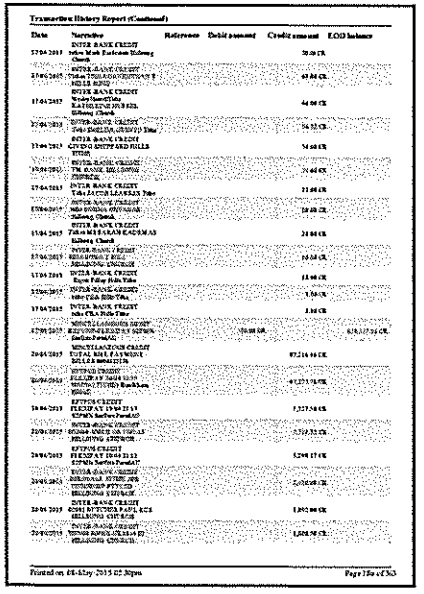
185



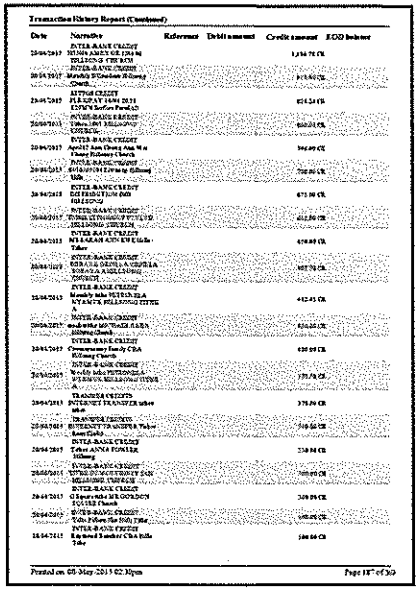
182



184



186

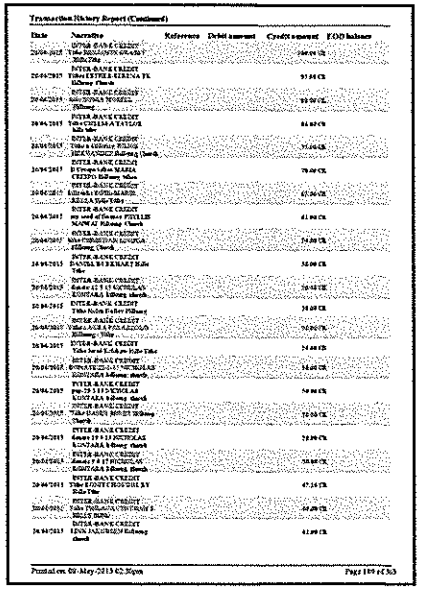


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2015	INTER-BANK CREDIT MRS MARY GR 1294 M HILLSONG CHURCH			1,194.75 CR	
29/04/2015	INTER-BANK CREDIT Matthew Woodson Hillsong Church			1,194.75 CR	
29/04/2015	INTER-BANK CREDIT FLEXPAY 14961 2015 CITY Surfers Paradise			854.24 CR	
29/04/2015	INTER-BANK CREDIT Tithe 2015 HILLSONG CHURCH			600.00 CR	
29/04/2015	INTER-BANK CREDIT April15 Asst Disty Asst Ne w Disty Hillsong Church			300.00 CR	
29/04/2015	INTER-BANK CREDIT 4014840241 Living Hillsong Tithe			200.00 CR	
28/04/2015	INTER-BANK CREDIT EG FRUITION INC HILLSONG			671.00 CR	
28/04/2015	INTER-BANK CREDIT TOWNSTHORP FITTED HILLSONG CHURCH			432.50 CR	
28/04/2015	INTER-BANK CREDIT MS LARAN ANN EW Hills - Tithe			450.00 CR	
28/04/2015	INTER-BANK CREDIT SHANE GEORGE CORELLA SHANE CORELLA HILLSONG CHURCH			467.70 CR	
28/04/2015	INTER-BANK CREDIT Monthly tithe PETER JEA NTANCE HILLSONG FITTE R			442.45 CR	
28/04/2015	INTER-BANK CREDIT monthly tithe MOHAMMAD Hillsong Church			420.00 CR	
28/04/2015	INTER-BANK CREDIT Compassionate family CBA Hillsong Church			420.00 CR	
28/04/2015	INTER-BANK CREDIT Weekly tithe PETER JOHN STANTON HILLSONG FITTE R			370.70 CR	
28/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe tithe			370.00 CR	
28/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe from Emily			360.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe ANNA FOSTER Hillsong			320.00 CR	
28/04/2015	INTER-BANK CREDIT TITHE DOMINIC TRINH JAN HILLSONG CHURCH			300.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe EDWARD CHARLE Hillsong Church			270.00 CR	
28/04/2015	INTER-BANK CREDIT STEVEN AUSTIN HI Hillsong church			170.00 CR	
28/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE KAREN WONG			200.00 CR	
28/04/2015	INTER-BANK CREDIT TITHE DOMINIC TRINH JAN HILLSONG CHURCH			300.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe EDWARD CHARLE Hillsong Church			270.00 CR	
28/04/2015	INTER-BANK CREDIT STEVEN AUSTIN HI Hillsong church			170.00 CR	
28/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE KAREN WONG			200.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe SEAN MACI Tone Hillsong C			150.00 CR	
28/04/2015	INTER-BANK CREDIT tithe LESLIE BROOKS Hillsong Tithe			150.00 CR	
28/04/2015	INTER-BANK CREDIT tithe to wife PLEASEWAY Hill Song Church			150.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe Peter Kallaway Hillsong Church			150.00 CR	
28/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe PE -			150.00 CR	
28/04/2015	INTER-BANK CREDIT GRAHAM RAIMOND tithe tithe INTER-BANK CREDIT			150.00 CR	
28/04/2015	tithe TODD GRIFFIN Hillsong Church			150.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe LINDEN Hillsong tithe			150.00 CR	
28/04/2015	INTER-BANK CREDIT Hillsong PAMELA SUEZ Hillsong Church			100.00 CR	
28/04/2015	INTER-BANK CREDIT COLLEEN HOWARD HEWETT CC HILLSONG CHURCH			100.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe SARAH MARIE Tithe Hillsong C			100.00 CR	
28/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Michelle Doyle			100.00 CR	

Printed on: 08-May-2015 02:30pm Page 187 of 363

187

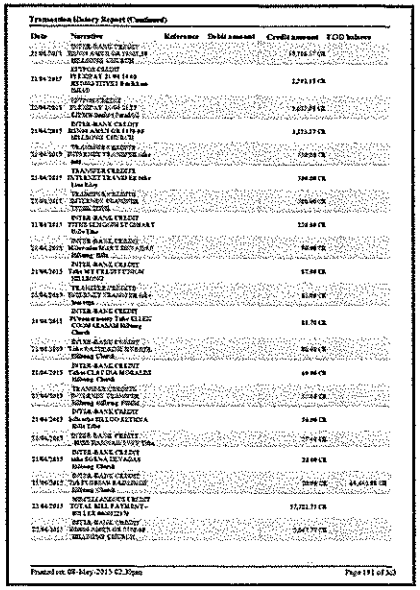


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2015	INTER-BANK CREDIT Tithe BRANDON GRADY Tithe			100.00 CR	
29/04/2015	INTER-BANK CREDIT Tithe ESTHER KERR Tithe TK Hillsong Church			97.00 CR	
29/04/2015	INTER-BANK CREDIT tithe JOSHUA WOOLL Hillsong			90.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe CHELSEA TAYLOR hills tithe			84.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe x Anthony WANG HEAVENSENT Hillsong Church			75.00 CR	
28/04/2015	INTER-BANK CREDIT D Evangelista MARIA CRISPO Hillsong tithes			70.00 CR	
28/04/2015	INTER-BANK CREDIT Edward FOTI MARIE REGA Hills Tithe			65.00 CR	
28/04/2015	INTER-BANK CREDIT my seed of favour PETULLE MANGAT Hillsong Church			61.00 CR	
28/04/2015	INTER-BANK CREDIT tithe CHRISTIAN SANGMA Hillsong Church			54.00 CR	
28/04/2015	INTER-BANK CREDIT DANIEL RICHARD Hills Tithe			52.00 CR	
28/04/2015	INTER-BANK CREDIT Hawks 12 5 15 KATHLEEN KONTAKIS Hillsong church			50.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe Nolin Parker Hillsong			50.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe LAGE A POLAKOSO Hillsong Tithe			50.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe Jared Kids pa Hills Tithe			50.00 CR	
28/04/2015	INTER-BANK CREDIT DONATE 28 4 15 NICHOLAS KONTAKIS Hillsong church			50.00 CR	
28/04/2015	INTER-BANK CREDIT pay 28 4 15 NICHOLAS KONTAKIS Hillsong church			50.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe DANIEL MORRIS Hillsong Church			50.00 CR	
28/04/2015	INTER-BANK CREDIT Seeds 28 4 15 NICHOLAS KONTAKIS Hillsong church			50.00 CR	
28/04/2015	INTER-BANK CREDIT Seeds 2 8 4 15 NICHOLAS KONTAKIS Hillsong church			50.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe KONSTANTINOS LAY Hills Tithe			47.35 CR	
28/04/2015	INTER-BANK CREDIT Tithe PHILADELPHIA TRAVIS MILES Hills -			45.00 CR	
28/04/2015	INTER-BANK CREDIT tithe JAKUBEM Hillsong church			41.00 CR	

Printed on: 08-May-2015 02:30pm Page 189 of 363

189

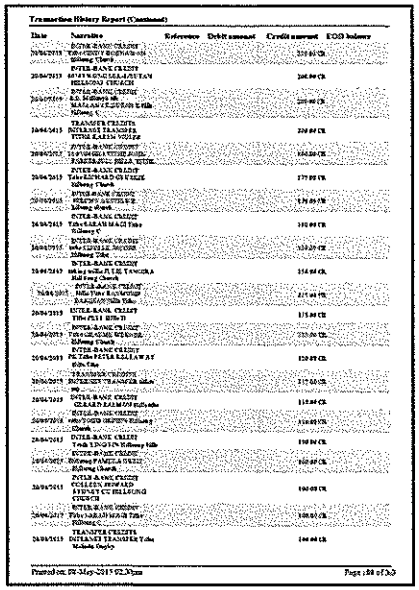


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/04/2015	INTER-BANK CREDIT BENJAMIN GRADY HILLSONG CHURCH			19,716.17 CR	
31/04/2015	INTER-BANK CREDIT FLEXPAY 21 04 15 HI LLSONG TITTLE Park La nds Q			2,793.13 CR	
31/04/2015	INTER-BANK CREDIT FLEXPAY 21 04 15 77 LYNDA Surfers Paradise			2,453.39 CR	
31/04/2015	INTER-BANK CREDIT BENJAMIN GRADY HILLSONG HILLSONG CHURCH			1,213.37 CR	
31/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe tithe			500.00 CR	
31/04/2015	INTER-BANK CREDIT Tithe Jessica Kelly Hillsong Church			500.00 CR	
31/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe tithe			500.00 CR	
31/04/2015	INTER-BANK CREDIT Tithe MICHAEL LEE MOR MITELLI & R HILLSONG CHURCH			500.00 CR	
31/04/2015	INTER-BANK CREDIT Tithe Jessica Kelly Hillsong Church			500.00 CR	
31/04/2015	INTER-BANK CREDIT Tithe Tod Hillsong Church			500.00 CR	
31/04/2015	INTER-BANK CREDIT Tithe SARA Kids Day Hillsong Church			500.00 CR	
31/04/2015	INTER-BANK CREDIT Tithe MAX TEMPLETON Kids Tithe			500.00 CR	
31/04/2015	INTER-BANK CREDIT TIM MANN HILLSONG CHURCH			500.00 CR	
31/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe God bless			500.00 CR	
31/04/2015	INTER-BANK CREDIT tithe ANDREW LEE Hillsong Church			500.00 CR	
31/04/2015	INTER-BANK CREDIT Tithe CLEIDA MOSLEY Hillsong Tithe			500.00 CR	
31/04/2015	TRANSFER CREDITS INTERNET TRANSFER Hillsong tithing FINE			500.00 CR	
31/04/2015	INTER-BANK CREDIT tithe to HILLOS JUSTICA Kids Tithe			500.00 CR	
31/04/2015	INTER-BANK CREDIT ROSE BADMAN WESTERA			500.00 CR	
31/04/2015	INTER-BANK CREDIT tithe DIANA DEVADAS Hillsong Church			500.00 CR	
31/04/2015	INTER-BANK CREDIT TAUFUSIMAI KAUFUSI Hillsong Church			500.00 CR	68,463.88 CR
23/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - WELLS 4600222N			57,721.73 CR	
23/04/2015	INTER-BANK CREDIT BENJAMIN GRADY HILLSONG HILLSONG CHURCH			9,067.77 CR	

Printed on: 08-May-2015 02:30pm Page 191 of 363

191

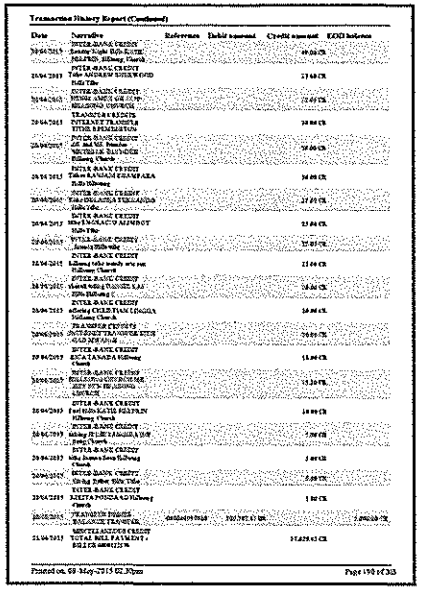


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2015	INTER-BANK CREDIT Tithe SEAN MACI Tone Hillsong C			150.00 CR	
29/04/2015	INTER-BANK CREDIT tithe LESLIE BROOKS Hillsong Tithe			150.00 CR	
29/04/2015	INTER-BANK CREDIT tithe to wife PLEASEWAY Hill Song Church			150.00 CR	
29/04/2015	INTER-BANK CREDIT Tithe Peter Kallaway Hillsong Church			150.00 CR	
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe PE -			150.00 CR	
29/04/2015	INTER-BANK CREDIT GRAHAM RAIMOND tithe tithe INTER-BANK CREDIT			150.00 CR	
29/04/2015	tithe TODD GRIFFIN Hillsong Church			150.00 CR	
29/04/2015	INTER-BANK CREDIT Tithe LINDEN Hillsong tithe			150.00 CR	
29/04/2015	INTER-BANK CREDIT Hillsong PAMELA SUEZ Hillsong Church			100.00 CR	
29/04/2015	INTER-BANK CREDIT COLLEEN HOWARD HEWETT CC HILLSONG CHURCH			100.00 CR	
29/04/2015	INTER-BANK CREDIT Tithe SARAH MARIE Tithe Hillsong C			100.00 CR	
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Michelle Doyle			100.00 CR	

Printed on: 08-May-2015 02:30pm Page 188 of 363

188

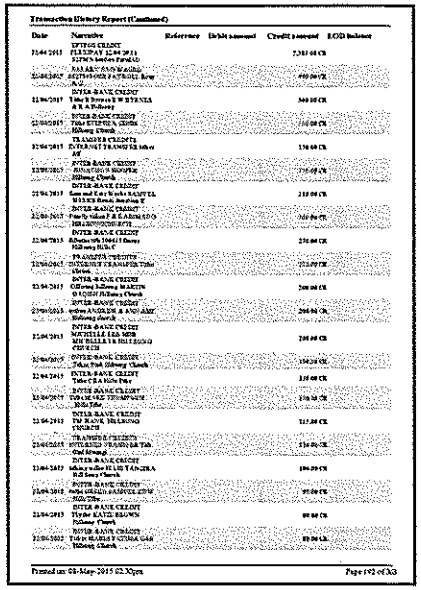


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2015	INTER-BANK CREDIT Tithe BRANDON GRADY Tithe			100.00 CR	
29/04/2015	INTER-BANK CREDIT Tithe ESTHER KERR Tithe TK Hillsong Church			97.00 CR	
29/04/2015	INTER-BANK CREDIT tithe JOSHUA WOOLL Hillsong			90.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe CHELSEA TAYLOR hills tithe			84.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe x Anthony WANG HEAVENSENT Hillsong Church			75.00 CR	
28/04/2015	INTER-BANK CREDIT D Evangelista MARIA CRISPO Hillsong tithes			70.00 CR	
28/04/2015	INTER-BANK CREDIT Edward FOTI MARIE REGA Hills Tithe			65.00 CR	
28/04/2015	INTER-BANK CREDIT my seed of favour PETULLE MANGAT Hillsong Church			61.00 CR	
28/04/2015	INTER-BANK CREDIT tithe CHRISTIAN SANGMA Hillsong Church			54.00 CR	
28/04/2015	INTER-BANK CREDIT DANIEL RICHARD Hills Tithe			52.00 CR	
28/04/2015	INTER-BANK CREDIT Hawks 12 5 15 KATHLEEN KONTAKIS Hillsong church			50.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe Nolin Parker Hillsong			50.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe LAGE A POLAKOSO Hillsong Tithe			50.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe Jared Kids pa Hills Tithe			50.00 CR	
28/04/2015	INTER-BANK CREDIT DONATE 28 4 15 NICHOLAS KONTAKIS Hillsong church			50.00 CR	
28/04/2015	INTER-BANK CREDIT pay 28 4 15 NICHOLAS KONTAKIS Hillsong church			50.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe DANIEL MORRIS Hillsong Church			50.00 CR	
28/04/2015	INTER-BANK CREDIT Seeds 28 4 15 NICHOLAS KONTAKIS Hillsong church			50.00 CR	
28/04/2015	INTER-BANK CREDIT Seeds 2 8 4 15 NICHOLAS KONTAKIS Hillsong church			50.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe KONSTANTINOS LAY Hills Tithe			47.35 CR	
28/04/2015	INTER-BANK CREDIT Tithe PHILADELPHIA TRAVIS MILES Hills -			45.00 CR	
28/04/2015	INTER-BANK CREDIT tithe JAKUBEM Hillsong church			41.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe MICHAEL LEE MOR MITELLI & R HILLSONG CHURCH			500.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe Jessica Kelly Hillsong Church			500.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe Tod Hillsong Church			500.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe SARA Kids Day Hillsong Church			500.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe MAX TEMPLETON Kids Tithe			500.00 CR	
28/04/2015	INTER-BANK CREDIT TIM MANN HILLSONG CHURCH			500.00 CR	
28/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe God bless			500.00 CR	
28/04/2015	INTER-BANK CREDIT tithe ANDREW LEE Hillsong Church			500.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe CLEIDA MOSLEY Hillsong Tithe			500.00 CR	
28/04/2015	TRANSFER CREDITS INTERNET TRANSFER Hillsong tithing FINE			500.00 CR	
28/04/2015	INTER-BANK CREDIT tithe to HILLOS JUSTICA Kids Tithe			500.00 CR	
28/04/2015	INTER-BANK CREDIT ROSE BADMAN WESTERA			500.00 CR	
28/04/2015	INTER-BANK CREDIT tithe DIANA DEVADAS Hillsong Church			500.00 CR	
28/04/2015	INTER-BANK CREDIT TAUFUSIMAI KAUFUSI Hillsong Church			500.00 CR	68,463.88 CR
23/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - WELLS 4600222N			57,721.73 CR	
23/04/2015	INTER-BANK CREDIT BENJAMIN GRADY HILLSONG HILLSONG CHURCH			9,067.77 CR	

Printed on: 08-May-2015 02:30pm Page 190 of 363

190

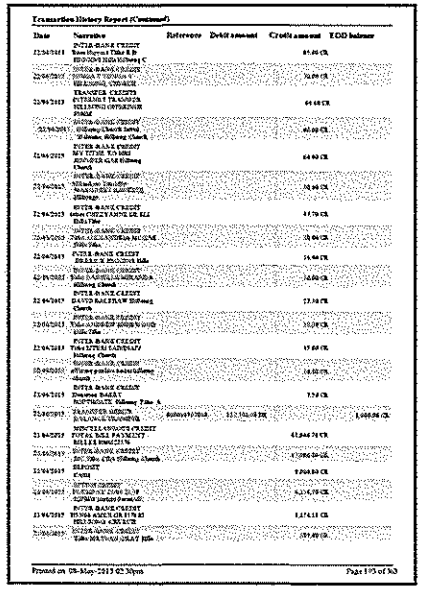


Transaction History Report (Continued)

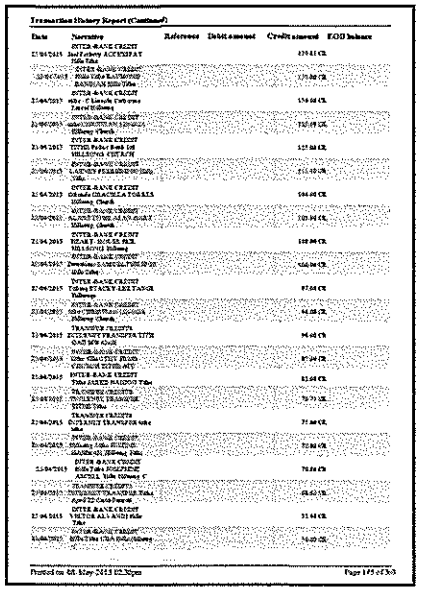
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/04/2015	INTER-BANK CREDIT FLEXPAY 21 04 15 77 LYNDA Surfers Paradise			2,453.39 CR	
31/04/2015	INTER-BANK CREDIT BENJAMIN GRADY HILLSONG HILLSONG CHURCH			1,213.37 CR	
31/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe tithe			500.00 CR	
31/04/2015	INTER-BANK CREDIT Tithe Jessica Kelly Hillsong Church			500.00 CR	
31/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe tithe			500.00 CR	
31/04/2015	INTER-BANK CREDIT Tithe MICHAEL LEE MOR MITELLI & R HILLSONG CHURCH			500.00 CR	
31/04/2015	INTER-BANK CREDIT Tithe Jessica Kelly Hillsong Church			500.00 CR	
31/04/2015	INTER-BANK CREDIT Tithe Tod Hillsong Church			500.00 CR	
31/04/2015	INTER-BANK CREDIT Tithe SARA Kids Day Hillsong Church			500.00 CR	
31/04/2015	INTER-BANK CREDIT Tithe MAX TEMPLETON Kids Tithe			500.00 CR	
31/04/2015	INTER-BANK CREDIT TIM MANN HILLSONG CHURCH			500.00 CR	
31/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe God bless			500.00 CR	
31/04/2015	INTER-BANK CREDIT tithe ANDREW LEE Hillsong Church			500.00 CR	
31/04/2015	INTER-BANK CREDIT Tithe CLEIDA MOSLEY Hillsong Tithe			500.00 CR	
31/04/2015	TRANSFER CREDITS INTERNET TRANSFER Hillsong tithing FINE			500.00 CR	
31/04/2015	INTER-BANK CREDIT tithe to HILLOS JUSTICA Kids Tithe			500.00 CR	
31/04/2015	INTER-BANK CREDIT ROSE BADMAN WESTERA			500.00 CR	
31/04/2015	INTER-BANK CREDIT tithe DIANA DEVADAS Hillsong Church			500.00 CR	
31/04/2015	INTER-BANK CREDIT TAUFUSIMAI KAUFUSI Hillsong Church			500.00 CR	68,463.88 CR
23/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - WELLS 4600222N			57,721.73 CR	
23/04/2015	INTER-BANK CREDIT BENJAMIN GRADY HILLSONG HILLSONG CHURCH			9,067.77 CR	

Printed on: 08-May-2015 02:30pm Page 192 of 363

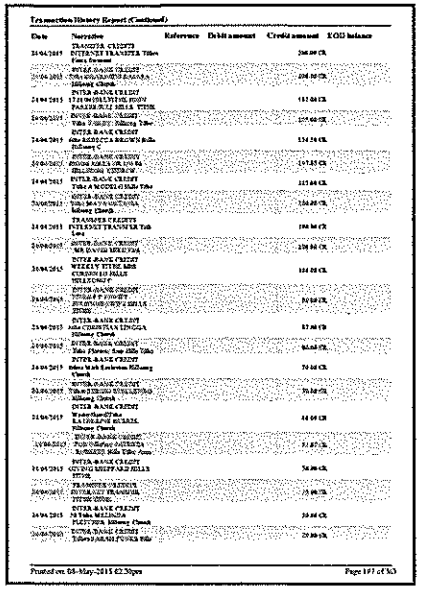
192



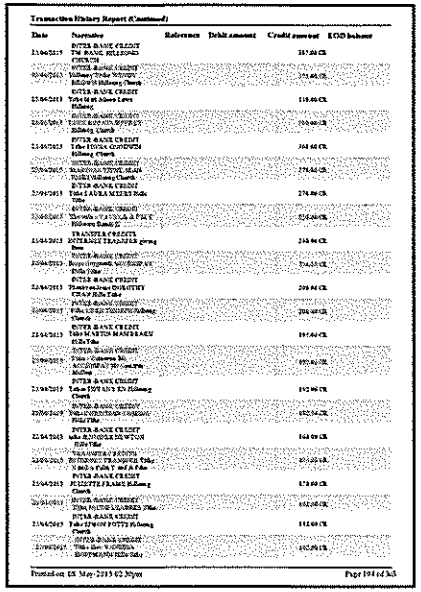
193



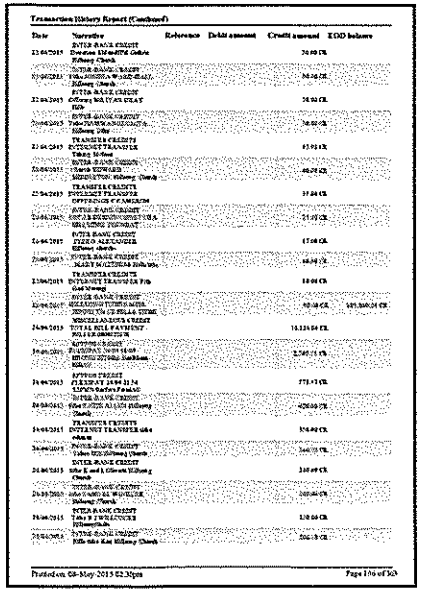
195



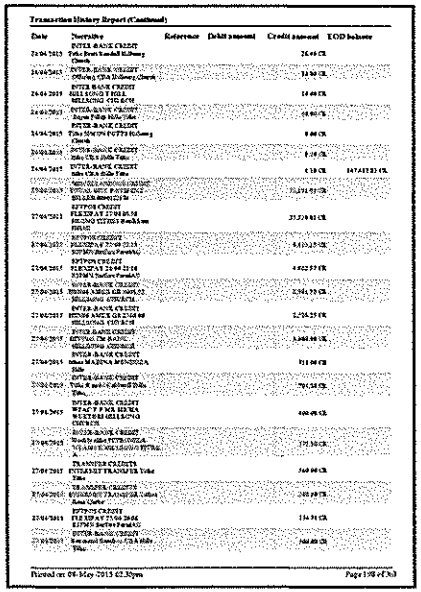
197



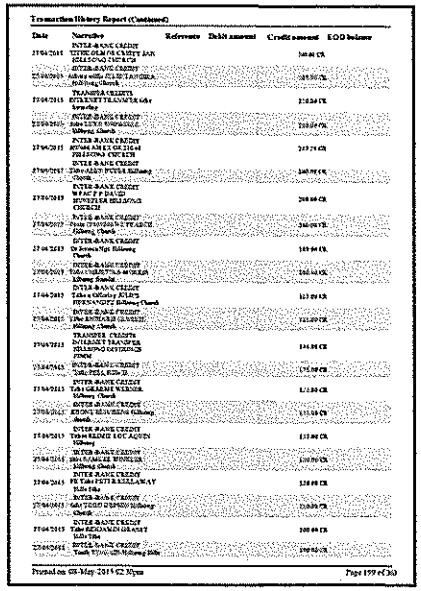
194



196



198



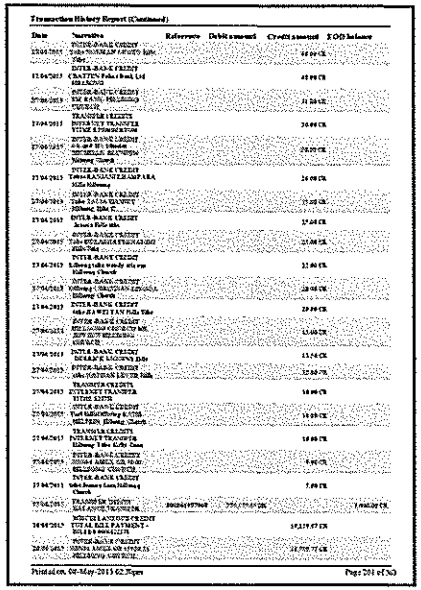
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/04/2015	INTER-BANK CREDIT TFR FROM PRAVEEN JAN HILLSONG CHURCH			300.00 CR	
27/04/2015	INTER-BANK CREDIT Advice within AUSTRALIA Hillsong Church			107.50 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER 6Ref Internet			2.00 CR	
27/04/2015	INTER-BANK CREDIT Ref: LUKE SWANSON Hillsong Church			2000.00 CR	
27/04/2015	INTER-BANK CREDIT PAYMENT RECEIVED HILLSONG CHURCH			219.74 CR	
27/04/2015	INTER-BANK CREDIT Tribe ALLEY PUTA Hillsong Church			240.00 CR	
27/04/2015	INTER-BANK CREDIT WANCY P DAVID HUNTERS HILLSONGS CHURCH			200.00 CR	
27/04/2015	INTER-BANK CREDIT From CHARLES PEARCE Hillsong Church			200.00 CR	
27/04/2015	INTER-BANK CREDIT Dr Jessica Vigi Hillsong Church			100.00 CR	
27/04/2015	INTER-BANK CREDIT Tribe CHRISTINA MORRIS Hillsong Church			200.00 CR	
27/04/2015	INTER-BANK CREDIT Tribe Gillesby JOURY HUNTSMANTS Hillsong Church			163.00 CR	
27/04/2015	INTER-BANK CREDIT Tribe RICHARD LEWIS Hillsong Church			165.00 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH SYDNEY			100.00 CR	
27/04/2015	INTER-BANK CREDIT Tribe PETA RAZELLAWAY Hills Tribe			170.00 CR	
27/04/2015	INTER-BANK CREDIT Tribe RICHARD GRANT Hills Tribe			100.00 CR	
27/04/2015	INTER-BANK CREDIT Tribe [illegible]			100.00 CR	

Printed on: 08-May-2015 02:30pm

Page 199 of 363

199



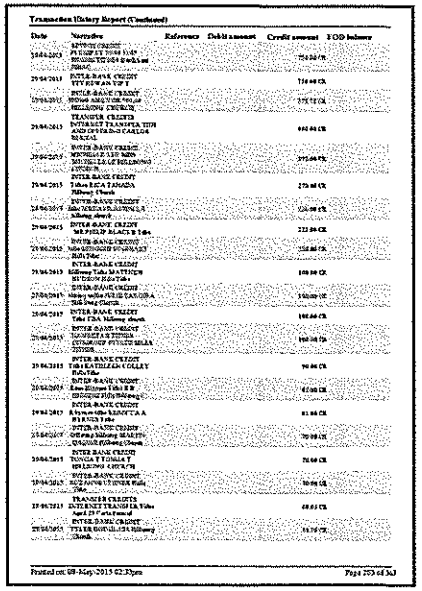
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/04/2015	INTER-BANK CREDIT Tribe NATHALIE ANNE Hills Tribe			60.00 CR	
27/04/2015	INTER-BANK CREDIT CRATTEN Peka Bank Ltd HILLSONG			45.00 CR	
27/04/2015	INTER-BANK CREDIT TM RANK HILLSONG CHURCH			31.00 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE EVANGELISM			30.00 CR	
27/04/2015	INTER-BANK CREDIT TFR 4PP BY Mission HILLSONG CHURCH Hillsong Church			50.00 CR	
27/04/2015	INTER-BANK CREDIT Tribe KANAUTE AMPARA Hills Hillsong			24.00 CR	
27/04/2015	INTER-BANK CREDIT Tribe SASHA HANNEY Hillsong Hills C			15.00 CR	
27/04/2015	INTER-BANK CREDIT Jessica Hills ville			15.00 CR	
27/04/2015	INTER-BANK CREDIT Tribe BULAMA FRANCISCO Hills Tribe			25.00 CR	
27/04/2015	INTER-BANK CREDIT Hillsong Valley ville ave Hillsong Church			12.00 CR	
27/04/2015	INTER-BANK CREDIT Hillsong Valley SHANNON LEWIS A Hillsong Church			20.00 CR	
27/04/2015	INTER-BANK CREDIT Tribe JAWETAN Hills Tribe			20.00 CR	
27/04/2015	INTER-BANK CREDIT HILLSONG CHURCH NSW NEW SOUTH WALES Hills CHURCH			13.00 CR	
27/04/2015	INTER-BANK CREDIT DEBRAE HAGENS Hills			13.54 CR	
27/04/2015	INTER-BANK CREDIT Hills JONATHAN LEWIS Hills			32.00 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE EXTS			10.00 CR	
27/04/2015	INTER-BANK CREDIT Tribe Hillsong & Tribe HILLSON Hillsong Church			10.00 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER Hillsong Tribe Hills Cross			10.00 CR	
27/04/2015	INTER-BANK CREDIT HILLSONG AMEN, GB Hills HILLSONG CHURCH			9.00 CR	
27/04/2015	INTER-BANK CREDIT Tribe Hillsong Love Hillsong Church			7.00 CR	
27/04/2015	TRANSFER DEBITS BAS AGENT TRANSFER	000261975605	1,996,779.00 DR	1,660.00 CR	
28/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLS 9 000412278			19,219.97 CR	
28/04/2015	INTER-BANK CREDIT AMEN AMEN 00 499836 Hills HILLSONG CHURCH			10,799.77 CR	

Printed on: 08-May-2015 02:30pm

Page 201 of 363

201



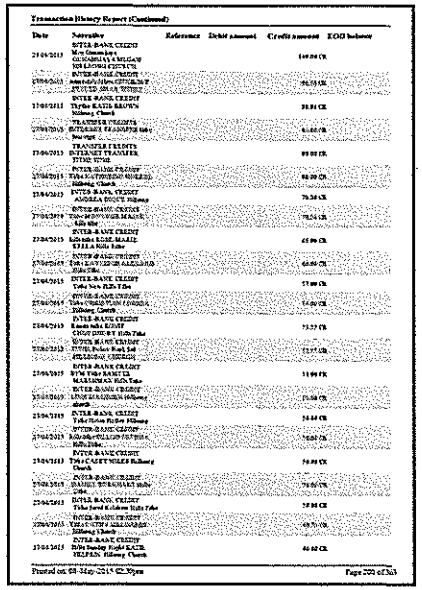
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/04/2015	INTER-BANK CREDIT PAYMENT FOR YOUR HOUSE TO 2004 Bank Loan Hillsong			750.00 CR	
27/04/2015	INTER-BANK CREDIT TFT REWARD TF T			750.00 CR	
27/04/2015	INTER-BANK CREDIT Hillsong AMEN 00 499836 HILLSONG CHURCH			375.77 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITH AND OFFERINGS CAROLS SEASAL			662.00 CR	
27/04/2015	INTER-BANK CREDIT MICHELLE ANN BELONG MITCHELLE ANN BELONGING SYDNEY			595.00 CR	
27/04/2015	INTER-BANK CREDIT Tribe RICA TAMARA Hillsong Church			275.00 CR	
27/04/2015	INTER-BANK CREDIT Hills NICHOLAS ALEXANDER Hillsong church			250.00 CR	
27/04/2015	INTER-BANK CREDIT MR PHILIP BLACK B Tribe			222.00 CR	
27/04/2015	INTER-BANK CREDIT Tribe ANTHONY EVANGELI Hills Tribe			220.00 CR	
27/04/2015	Hillsong Tribe MATTHEW MITCHELL Hills Tribe			100.00 CR	
27/04/2015	INTER-BANK CREDIT Hillsong AMEN 00 499836 HILLSONG CHURCH			150.00 CR	
27/04/2015	INTER-BANK CREDIT Tribe TINA Hillsong Church			100.00 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE EXTS			100.00 CR	
27/04/2015	INTER-BANK CREDIT Tribe KATHLEEN COLLEY Hills Tribe			90.00 CR	
27/04/2015	INTER-BANK CREDIT Love Hillsong Tribe B B Hillsong Hills Hillsong			85.00 CR	
27/04/2015	INTER-BANK CREDIT Hillsong Hillsong MARTIN CONNOR Hillsong Church			70.00 CR	
27/04/2015	INTER-BANK CREDIT TONGA TTONGA T HILLSONG CHURCH			70.00 CR	
27/04/2015	INTER-BANK CREDIT Hill ANNE VLINDER Hills Tribe			50.00 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tribe April 29 Parkrun at			40.00 CR	
27/04/2015	INTER-BANK CREDIT TYLER ROBERTS Hillsong Church			30.00 CR	

Printed on: 08-May-2015 02:30pm

Page 203 of 363

203



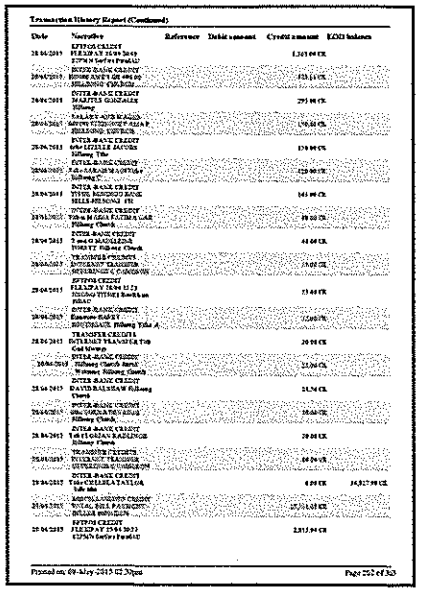
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/04/2015	INTER-BANK CREDIT Mrs Genevieve CHARMAINE A MUGAN SOUTHLONG CHURCH			600.00 CR	
27/04/2015	INTER-BANK CREDIT associate within CHURCH HILLSONG CHURCH			96.55 CR	
27/04/2015	INTER-BANK CREDIT Tribe KATE BROWN Hillsong Church			30.00 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER tithe Internet			6.00 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			80.00 CR	
27/04/2015	INTER-BANK CREDIT Tribe KATHERINE MORRIS Hillsong Church			60.00 CR	
27/04/2015	INTER-BANK CREDIT ANDREA HOUTE Hillsong Church			70.00 CR	
27/04/2015	INTER-BANK CREDIT Tribe MONTAGUE MARCUS Hills tribe			70.00 CR	
27/04/2015	INTER-BANK CREDIT hillsongs ROSE MARIE ETTA A Hills Tribe			65.00 CR	
27/04/2015	INTER-BANK CREDIT Tribe KATHERINE ALEXANDRA Hills Tribe			60.00 CR	
27/04/2015	INTER-BANK CREDIT Tribe Nick Hills Tribe			57.00 CR	
27/04/2015	INTER-BANK CREDIT Tribe CHRISTIAN CHARLES Hillsong Church			55.00 CR	
27/04/2015	INTER-BANK CREDIT Lauren tribe ROSE CROCIDO Hills Tribe			52.27 CR	
27/04/2015	INTER-BANK CREDIT Tribe Peter Bank Ltd HILLSONG CHURCH			51.95 CR	
27/04/2015	INTER-BANK CREDIT RUM Tribe SAMUEL MASSINGAM Hills Tribe			51.00 CR	
27/04/2015	INTER-BANK CREDIT LINDA MADDEN Hillsong church			50.00 CR	
27/04/2015	INTER-BANK CREDIT Tribe Brian Ryder Hillsong			50.00 CR	
27/04/2015	INTER-BANK CREDIT Hills tribe CLIFFORD Hills Hills Tribe			50.00 CR	
27/04/2015	INTER-BANK CREDIT Tribe CASEY MILES Hillsong Church			50.00 CR	
27/04/2015	INTER-BANK CREDIT DANIEL RODRIGUEZ Hills Tribe			50.00 CR	
27/04/2015	BOSS, DAVID Tribe David & Aileen Hills Tribe			50.00 CR	
27/04/2015	INTER-BANK CREDIT TIM + CINDY ALEXANDER Hillsong Church			50.00 CR	
27/04/2015	INTER-BANK CREDIT Hills Sunday Night SAUR HELPERS Hillsong Church			46.62 CR	

Printed on: 08-May-2015 02:30pm

Page 200 of 363

200



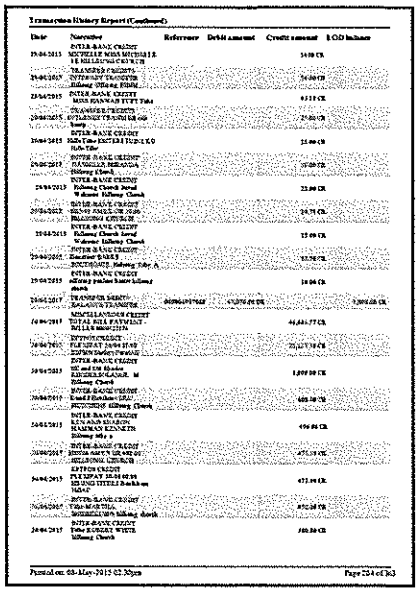
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2015	EFTPOS CREDIT FLEXIPAY 28/04 20:03 EFTPOS Surfers Paradise			1,263.04 CR	
28/04/2015	INTER-BANK CREDIT ROSE ANET QE 499 00 HILLSONG CHURCH			533.14 CR	
28/04/2015	INTER-BANK CREDIT MARTIN GARDNER Hillsong			295.00 CR	
28/04/2015	SALARY AND WAGES AMON NTHOKOZO SIBANDA HILLSONG CHURCH			150.00 CR	
28/04/2015	INTER-BANK CREDIT Tribe LESLIE DAVIES Hillsong Tribe			130.00 CR	
28/04/2015	INTER-BANK CREDIT Hills ANGELA MARIA Tribe Hillsong C			120.00 CR	
28/04/2015	INTER-BANK CREDIT TITHE MONDAY BANK HILLSHILLSONG FBI			101.00 CR	
28/04/2015	INTER-BANK CREDIT Tribe Jo Ann FATIMA GAE Hillsong Church			80.00 CR	
28/04/2015	INTER-BANK CREDIT Tribe MAGDALENE TURETT Hills ay Church			60.00 CR	
28/04/2015	TRANSFER CREDITS INTERNET TRANSFER INTERNET CHARGES 00			50.00 CR	
28/04/2015	EFTPOS CREDIT FLEXIPAY 28/04 12:23 HILLSONG TITHES Bankcard HEAD			53.60 CR	
28/04/2015	INTER-BANK CREDIT Ephesus BARTH HOUSMAN Hillsong Tribe A			25.00 CR	
28/04/2015	TRANSFER CREDITS INTERNET TRANSFER TH God blessed			20.00 CR	
28/04/2015	INTER-BANK CREDIT Hillsong Church Jarod Wolanow Hillsong Church			25.00 CR	
28/04/2015	INTER-BANK CREDIT DAVID RAMSHAW Hillsong Church			25.00 CR	
28/04/2015	INTER-BANK CREDIT Hills TARA TRAVERSA Hillsong Church			20.00 CR	
28/04/2015	INTER-BANK CREDIT Hills GLORIA RADINGR Hillsong Church			20.00 CR	
28/04/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE EXTS TITHE CONFERENCE			60.00 CR	
28/04/2015	INTER-BANK CREDIT Tribe CHLOE ANTILOA hills tribe			6.00 CR	24,817.99 CR
28/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLS 000412278			23,554.05 CR	
28/04/2015	EFTPOS CREDIT FLEXIPAY 28/04 19:03 EFTPOS Surfers Paradise			2,263.04 CR	

Printed on: 08-May-2015 02:30pm

Page 202 of 363

202



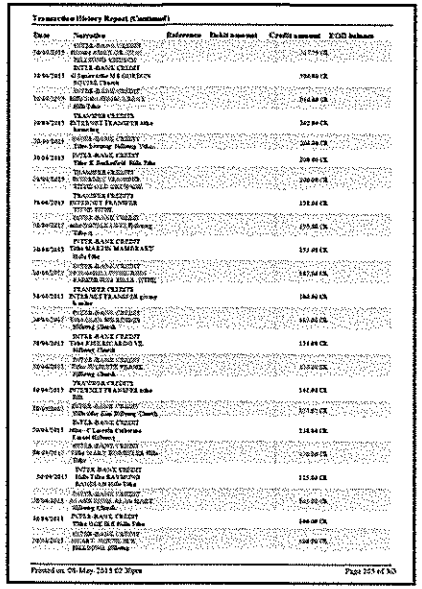
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2015	INTER-BANK CREDIT MICHELLE MISS MITCHELLE HILLSONG CHURCH			34.00 CR	
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER Hillsong Offering THANK			34.00 CR	
29/04/2015	INTER-BANK CREDIT MISS HANNAH TYE Tribe			0.15 CR	
29/04/2015	TRANSFER CREDITS INTERNET TRANSFER 00			27.00 CR	
29/04/2015	INTER-BANK CREDIT Hills Tribe ENGELBRECHT Hills Tribe			25.00 CR	
29/04/2015	INTER-BANK CREDIT MANUELA MIRANDA Hillsong Church			25.00 CR	
29/04/2015	INTER-BANK CREDIT Hillsong Church Jarod Wolanow Hillsong Church			25.00 CR	
29/04/2015	INTER-BANK CREDIT HILLSONG CHURCH HILLSONG CHURCH			24.75 CR	
29/04/2015	INTER-BANK CREDIT Hillsong Church Jarod Wolanow Hillsong Church			25.00 CR	
29/04/2015	INTER-BANK CREDIT Stephen BARTH SOUTHLONG Hillsong Tribe A			25.00 CR	
29/04/2015	INTER-BANK CREDIT Hillsong Parkrun Inner Hillsong church			20.00 CR	
29/04/2015	TRANSFER DEBITS BAS AGENT TRANSFER	000261975605	1,996,779.00 DR	1,200.00 CR	
29/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLS 000412278			44,661.77 CR	
29/04/2015	EFTPOS CREDIT FLEXIPAY 29/04 07:03 EFTPOS Surfers Paradise			20,217.04 CR	
29/04/2015	INTER-BANK CREDIT MC and DM Hughes KRUGER-SCLAGER, M Hillsong Church			1,000.00 CR	
29/04/2015	INTER-BANK CREDIT Hills Tribe Hillsong Church HUNTSMANTS Hillsong Church			600.00 CR	
29/04/2015	INTER-BANK CREDIT LISA ANN MARIE HARMAN KENNETH Hillsong tithe a			496.00 CR	
29/04/2015	INTER-BANK CREDIT HILLSONG AMEN 00 499836 HILLSONG CHURCH			475.00 CR	
29/04/2015	EFTPOS CREDIT FLEXIPAY 29/04 09:06 HILLSONG TITHES Bankcard HEAD			472.00 CR	
29/04/2015	INTER-BANK CREDIT Tribe MARTIN SOMERVILLE Hillsong church			450.00 CR	
29/04/2015	INTER-BANK CREDIT Tribe ROBERT WHITE Hillsong Church			300.00 CR	

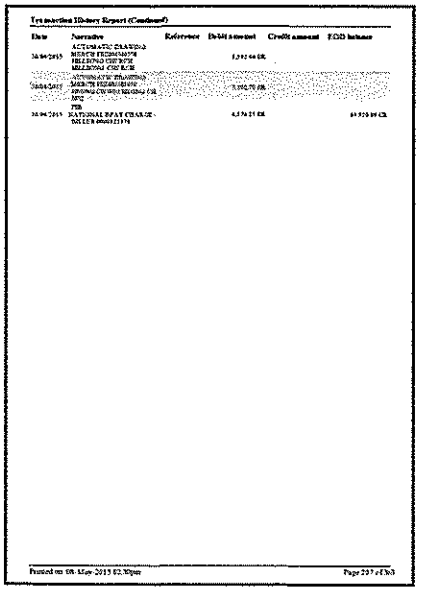
Printed on: 08-May-2015 02:30pm

Page 204 of 363

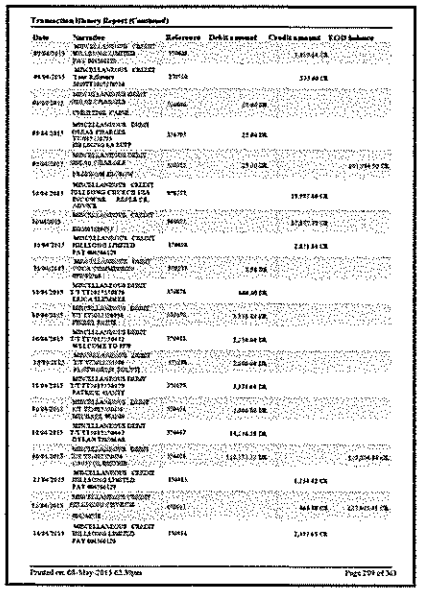
204



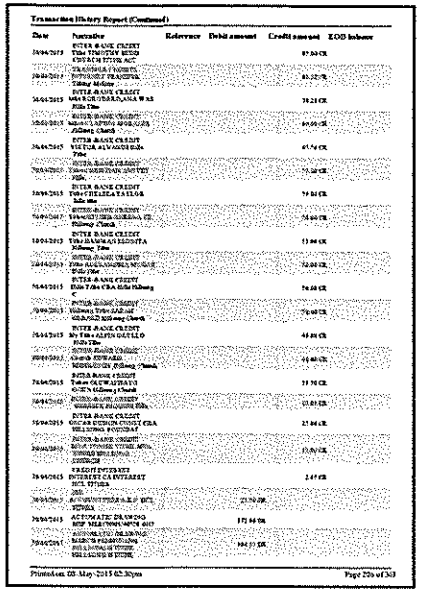
205



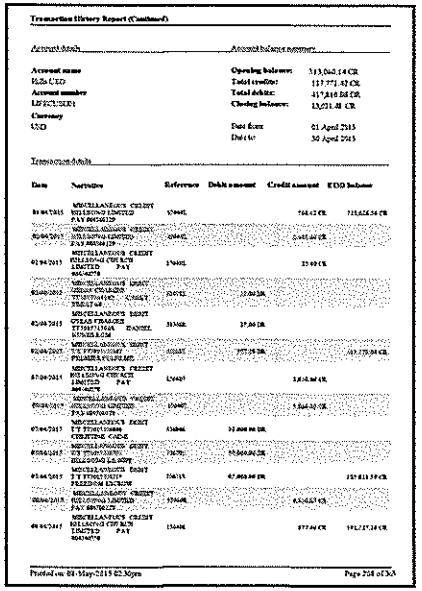
207



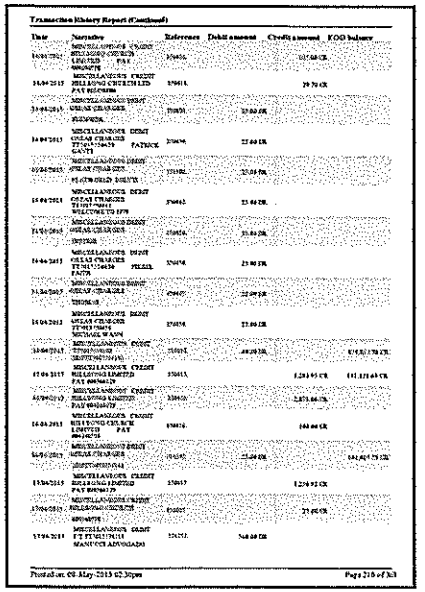
209



206

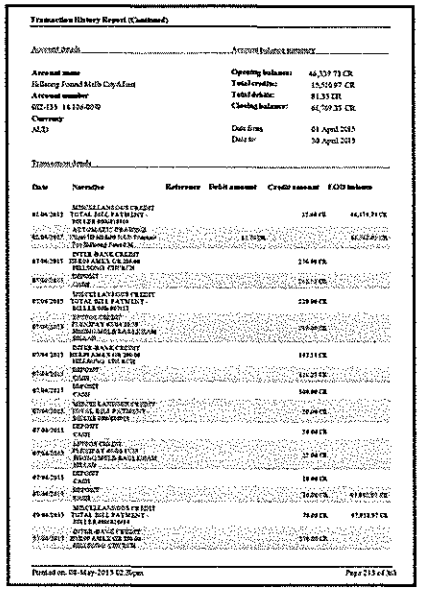


208

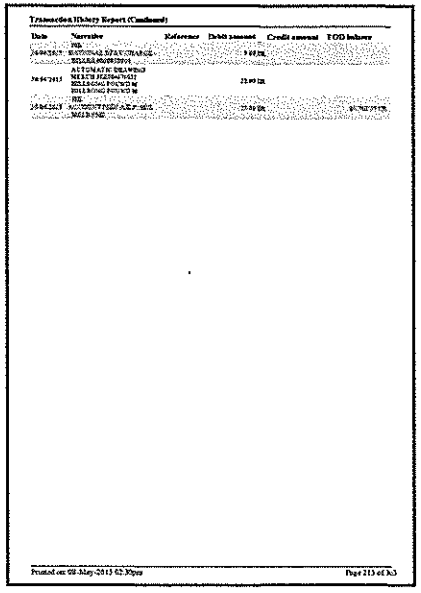


210

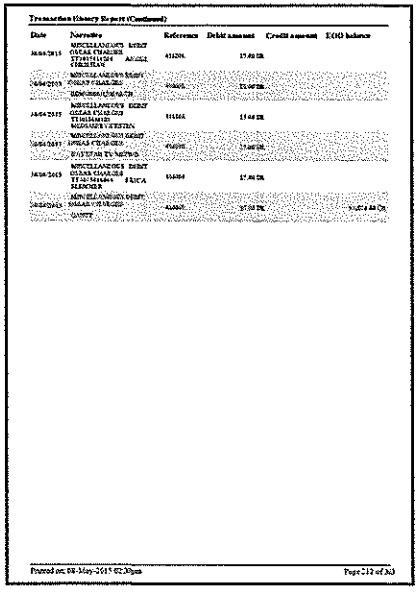
211



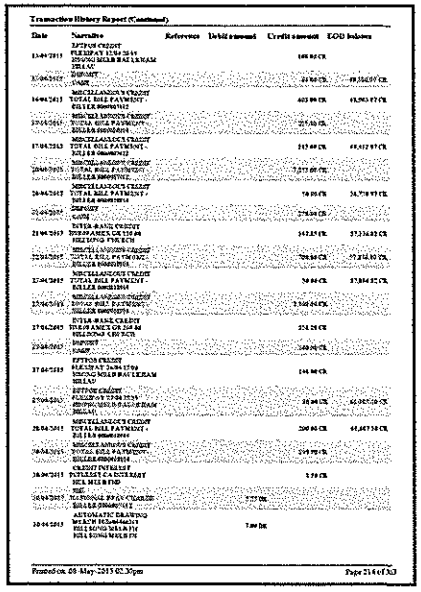
213



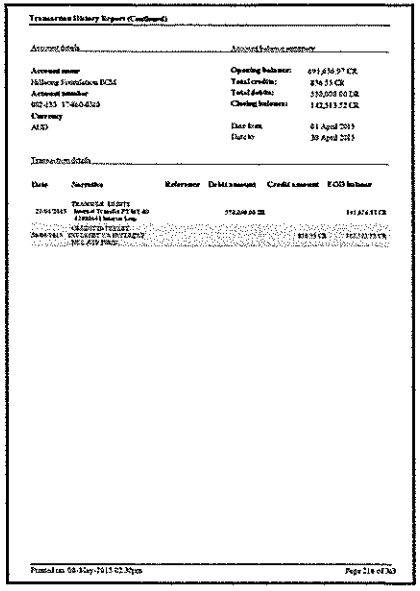
215



212



214



216

Transaction History Report (Continued)

Account details

Account owner
Hillsong Foundation Brisbane
Account number
032-135 [illegible]
Currency
AUD

Account balance summary

Opening balance: 83,693.86 CR
Total credits: 55,770.63 CR
Total debits: 509.41 DR
Closing balance: 138,355.08 CR

Date from 01 April 2015
Date to 30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			[illegible] CR	
[illegible]	[illegible]			[illegible]	[illegible]

Printed on: 08-May-2015 02.30pm | Page 217 of 363

217

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]			[illegible]	[illegible]

Printed on: 08-May-2015 02.30pm | Page 218 of 363

218

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]			[illegible]	[illegible]

Printed on: 08-May-2015 02.30pm | Page 219 of 363

219

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02.30pm | Page 220 of 363

220

Transaction History Report (Continued)

Account details

Account owner
Hillsong Foundation City
Account number
032-135 [illegible]
Currency
AUD

Account balance summary

Opening balance: 341,448.46 CR
Total credits: 98,240.42 CR
Total debits: 195,088.93 DR
Closing balance: 244,639.95 CR

Date from 01 April 2015
Date to: 30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER [illegible]			[illegible] CR	[illegible] CR
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02.30pm | Page 221 of 363

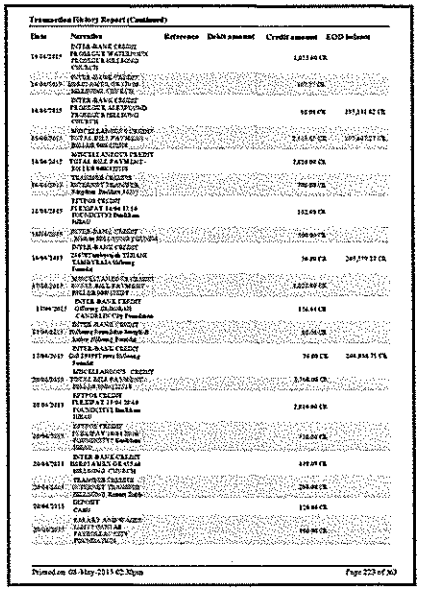
221

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02.30pm | Page 222 of 363

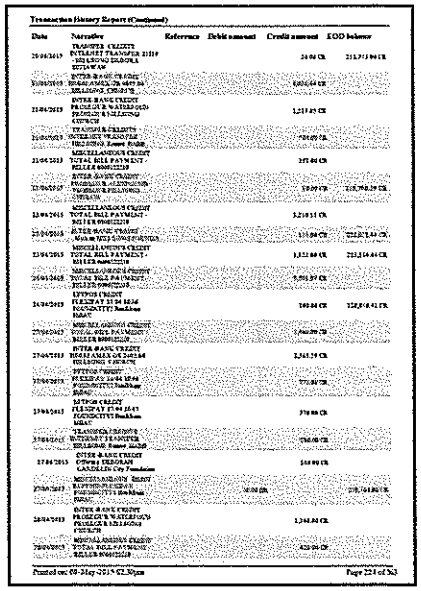
222



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2015	INTER-BANK CREDIT PROGRESS WATERWORKS PROGRESS BUILDING CHURCH			1,053.60 CR	
29/04/2015	INTER-BANK CREDIT [illegible]			[illegible]	
28/04/2015	INTER-BANK CREDIT PROGRESS ASSEMBLY BUILDING CHURCH			90.00 CR	197,331.92 CR
28/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123219			2,610.00 CR	197,421.92 CR
28/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123219			2,520.00 CR	
28/04/2015	TRANSFER CREDITS INTEREST TRANSFER Kingdom Builders Fund			750.00 CR	
28/04/2015	EFTPOS CREDIT FLEXPAY 24/04 12:16 FOUNDATION Bankcard Inland			102.40 CR	
24/04/2015	INTER-BANK CREDIT [illegible]			500.00 CR	
24/04/2015	INTER-BANK CREDIT 24/4CWestpac& TITLE TABERNACLE Offering Funeral			30.00 CR	195,339.32 CR
23/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123219			1,020.00 CR	
23/04/2015	INTER-BANK CREDIT Offering [illegible] CANDLELIN City Foundation			156.64 CR	
23/04/2015	INTER-BANK CREDIT Pathway From John Imagitab John Offering Funeral			80.00 CR	
23/04/2015	INTER-BANK CREDIT Gift [illegible] Tarry Offering Funeral			30.00 CR	194,894.71 CR
20/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123219			2,760.00 CR	
20/04/2015	EFTPOS CREDIT FLEXPAY 24/04 10:40 FOUNDATIVI Bankcard MRAC			2,010.00 CR	
20/04/2015	EFTPOS CREDIT FLEXPAY 20/04 20:00 FOUNDATIVI Bankcard MRAC			710.00 CR	
20/04/2015	INTER-BANK CREDIT [illegible]			105.00 CR	
20/04/2015	TRANSFER CREDITS INTEREST TRANSFER HILLSONG Sunset Ridge			200.00 CR	
20/04/2015	DEPOSIT CASH			120.00 CR	
20/04/2015	CASH AND CHANGE SAFETY DEPOSIT PASSBOOK CITY FOUNDATION			900.00 CR	

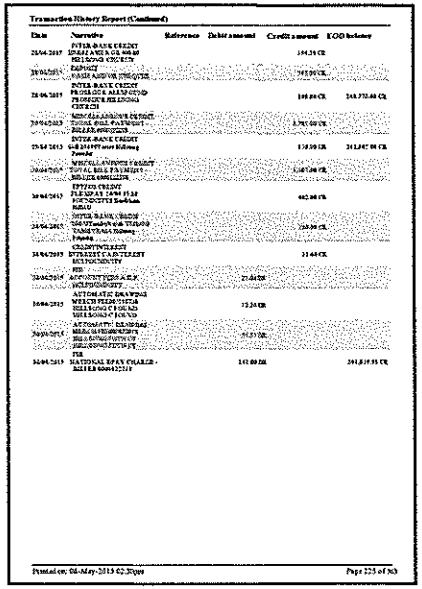
223



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2015	TRANSFER CREDITS INTEREST TRANSFER 21519 - HILLSONG DIADORA SUTAWAM			20.00 CR	213,713.94 CR
28/04/2015	INTER-BANK CREDIT [illegible]			[illegible]	
28/04/2015	INTER-BANK CREDIT PROGRESS WATER (NZ) PROGRESS BUILDING CHURCH			1,215.85 CR	
28/04/2015	TRANSFER CREDITS INTEREST TRANSFER - HILLSONG Sunset Ridge			750.00 CR	
28/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123219			105.00 CR	
28/04/2015	INTER-BANK CREDIT PROGRESS ASSEMBLY PROGRESS BUILDING CHURCH			50.00 CR	215,794.79 CR
23/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123219			5,220.00 CR	
23/04/2015	INTER-BANK CREDIT - Mon to Wed HOWARD WOOD			130.00 CR	221,144.79 CR
23/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123219			1,320.00 CR	222,464.79 CR
20/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123219			5,580.00 CR	
20/04/2015	EFTPOS CREDIT FLEXPAY 20/04 14:04 FOUNDATIVI Bankcard MRAC			300.00 CR	228,344.79 CR
20/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123219			2,010.00 CR	
20/04/2015	INTER-BANK CREDIT [illegible]			1,200.00 CR	
17/04/2015	INTER-BANK CREDIT HOUSE SALE OF 2/45 64 HILLSONG CHURCH			2,241.25 CR	
17/04/2015	EFTPOS CREDIT FLEXPAY 17/04 10:46 FOUNDATIVI Bankcard MRAC			570.00 CR	
17/04/2015	EFTPOS CREDIT FLEXPAY 17/04 15:47 FOUNDATIVI Bankcard MRAC			370.00 CR	
17/04/2015	TRANSFER CREDITS INTEREST TRANSFER HILLSONG Sunset Ridge			750.00 CR	
17/04/2015	INTER-BANK CREDIT Offering [illegible] CANDLELIN City Foundation			160.00 CR	
17/04/2015	MISCELLANEOUS DEBIT RAFFERTY PLUMBING FOUNDATIVI Bankcard MRAC		30.00 DR		235,745.04 CR
16/04/2015	INTER-BANK CREDIT PROGRESS WATERWORKS PROGRESS BUILDING CHURCH			1,260.00 CR	
16/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123219			420.00 CR	

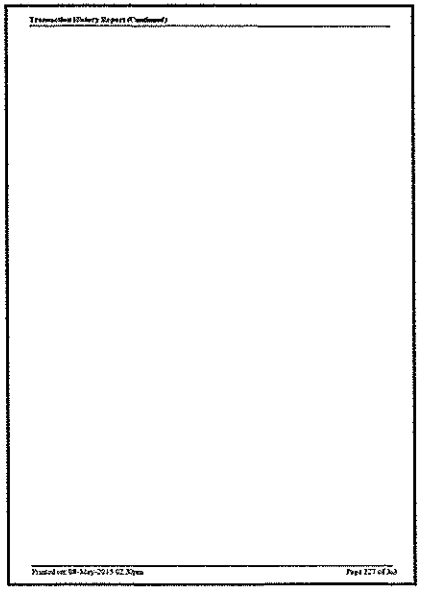
224



Transaction History Report (Continued)

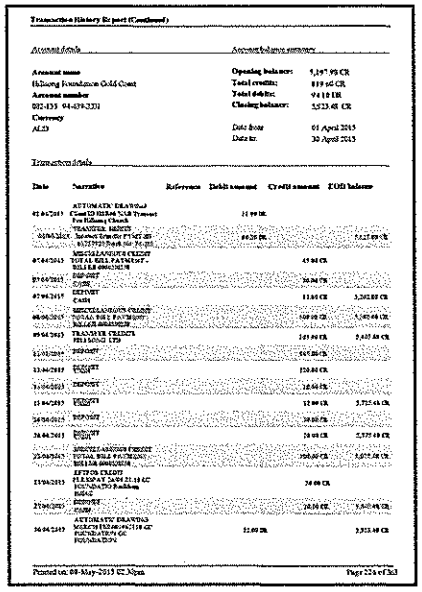
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2015	INTER-BANK CREDIT [illegible]			104.20 CR	
29/04/2015	DEPOSIT CASH			740.00 CR	
28/04/2015	INTER-BANK CREDIT PROGRESS ASSEMBLY PROGRESS BUILDING CHURCH			100.00 CR	243,772.60 CR
28/04/2015	MISCELLANEOUS DEBIT TOTAL BILL PAYMENT - BILLER 0000123219			1,785.00 CR	
28/04/2015	INTER-BANK CREDIT [illegible]			130.00 CR	241,847.60 CR
28/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123219			2,610.00 CR	
28/04/2015	EFTPOS CREDIT FLEXPAY 24/04 15:25 FOUNDATIVI Bankcard MRAC			660.00 CR	
24/04/2015	INTER-BANK CREDIT Gift [illegible] Tarry Offering Funeral			30.00 CR	
24/04/2015	CREDIT INTEREST INTEREST CAPITALISED ON 30/04/2015			11.65 CR	
23/04/2015	ACCOUNTING FEE HOUSEKEEPING		25.00 DR		
20/04/2015	AUTOMATIC DRAWING WELCH PEEK OFFICE HILLSONG CHURCH WELLSOMO FOUND		75.00 DR		
20/04/2015	AUTOMATIC DRAWING MEMORIES PHOTOS HILLSONG CHURCH HILLSONG FOUNDA		50.00 DR		
20/04/2015	FEE NATIONAL BANK CHARGE - BILLER 0000123219		140.00 DR		241,819.95 CR

225



Transaction History Report (Continued)

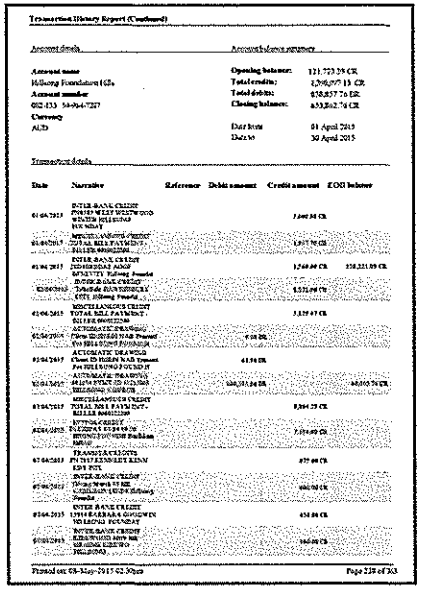
227



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	AUTOMATIC DRAWING Count ID HSBN NAB Payment For Hillsong Church		31.00 DR		
01/04/2015	TRANSFER DEBITS Internet Transfer FT147 HS - 0127950 Bank: 06 Ac: 01		60.00 DR		5,127.00 CR
01/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123219			45.00 CR	
01/04/2015	DEP-DEP CASH			30.00 CR	
01/04/2015	DEPOSIT CASH			11.65 CR	5,203.65 CR
00/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123219			105.00 CR	5,308.65 CR
31/03/2015	TRANSFER CREDITS HILLSONG CPO			165.00 CR	5,473.65 CR
31/03/2015	DEPOSIT CASH			65.00 CR	
31/03/2015	CHQ CASH			150.00 CR	
31/03/2015	DEPOSIT CASH			10.00 CR	
31/03/2015	DEPOSIT CASH			12.00 CR	5,725.65 CR
30/03/2015	DEPOSIT CASH			30.00 CR	
30/03/2015	DEPOSIT CASH			20.00 CR	5,775.65 CR
25/03/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123219			300.00 CR	6,075.65 CR
23/03/2015	EFTPOS CREDIT FLEXPAY 24/04 21:18 GC FOUNDATIO Bankcard MRAC			20.00 CR	
23/03/2015	DEPOSIT CASH			20.00 CR	6,115.65 CR
20/03/2015	AUTOMATIC DRAWING MERCH FEE 000123219 GC FOUNDATION GC FOUNDATION		22.00 DR		6,093.65 CR

226



Transaction History Report (Continued)

Account details

Account name	
Hillsong Foundation Gold Coast	
Account number	
082-433 94-439-2301	
Currency	
AUD	

Account balance summary

Opening balance:	5,197.99 CR
Total credits:	819.60 CR
Total debits:	94.19 DR
Closing balance:	5,923.40 CR
Date from	01 April 2015
Date to	30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	INTER-BANK CREDIT POWER WEST WORTH 2000 WITHIN HILLSONG BIS MRAY			3,000.00 CR	
01/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123219			1,017.90 CR	
01/04/2015	INTER-BANK CREDIT HOUSEHOLD AND MINISTRY Hillsong Funeral - Debit to BANKSTREET			1,260.00 CR 5,571.90 CR	558,221.89 CR
01/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123219			3,120.00 CR	
01/04/2015	ACCOUNT ID CHANGE Client ID HSBN NAB Payment For HILLSONG OUTSOUR		45.00 DR		
01/04/2015	AUTOMATIC DRAWING HOUSEHOLD AND MINISTRY HILLSONG CHURCH		558,221.89 DR		660,015.70 CR
01/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123219			8,064.25 CR	
01/04/2015	EFTPOS CREDIT FLEXPAY 01/04 08:26 FOUNDATIVI Bankcard MRAC			1,020.00 CR	
01/04/2015	TRANSFER CREDITS INTERNET TRANSFER HILLSONG Sunset Ridge			850.00 CR	
01/04/2015	DEPOSIT CASH			100.00 CR	
01/04/2015	INTER-BANK CREDIT Group Work 01 HS CANDLELIN CHURCH Offering Funeral			660.00 CR	
01/04/2015	INTER-BANK CREDIT 1391 BARBARA GOLDWIN HILLSONG FOUNDAT			450.00 CR	
01/04/2015	INTER-BANK CREDIT KILLWOOD HOUSE HILLSONG CHURCH HILLSONG			360.00 CR	

228

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

229

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

230

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

231

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

232

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

233

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation Meth GW
Account number
082-137 94-459-3294
Currency
AUD

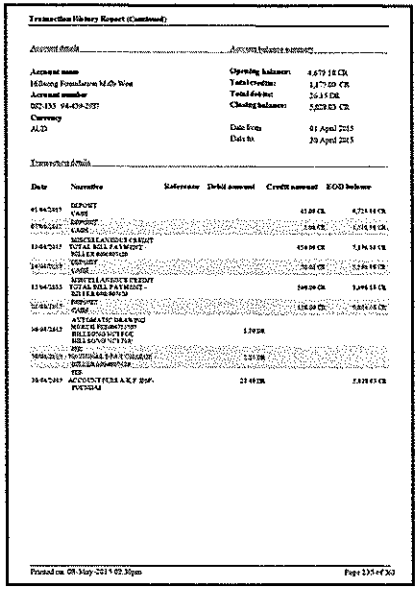
Account balance summary

Opening balance:	4,110.03 CR
Total credits:	0.00 CR
Total debits:	0.00 DR
Closing balance:	4,110.03 CR
Date from:	01 April 2015
Date to:	30 April 2015

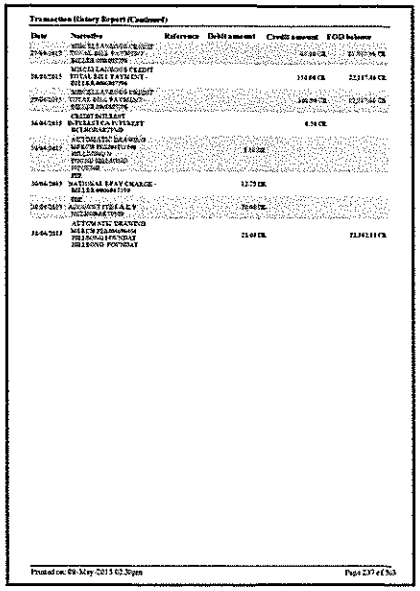
Transaction details

No transactions found.

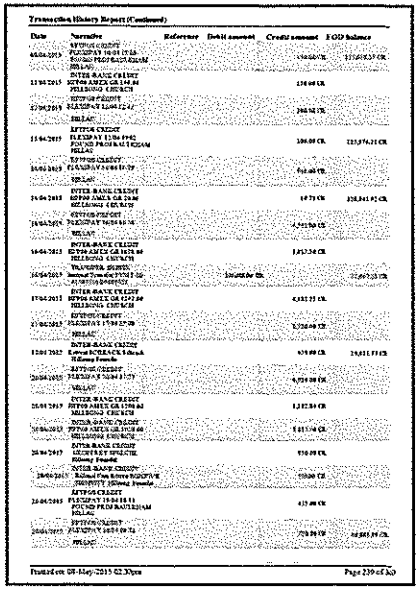
234



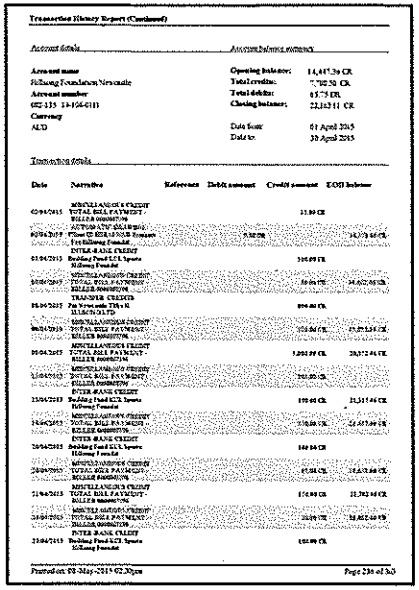
235



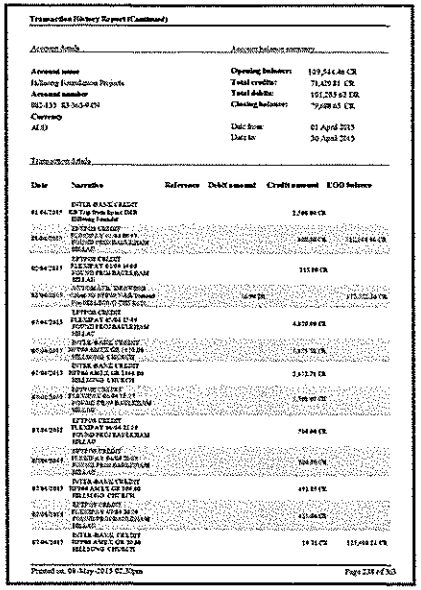
237



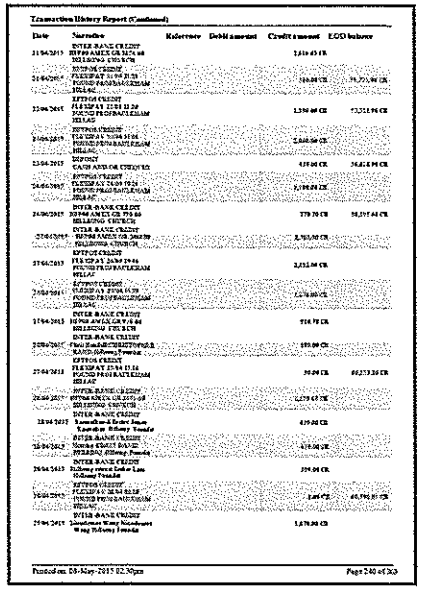
239



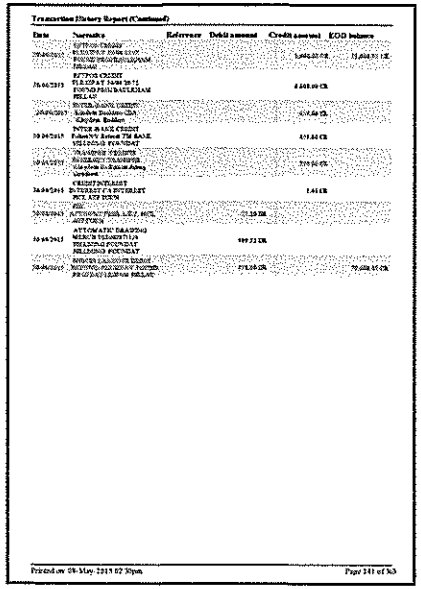
236



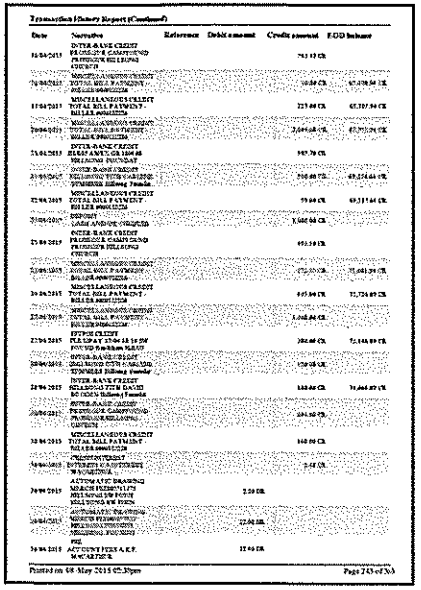
238



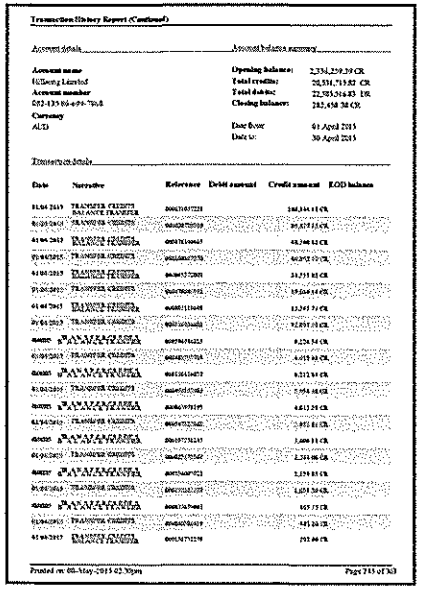
240



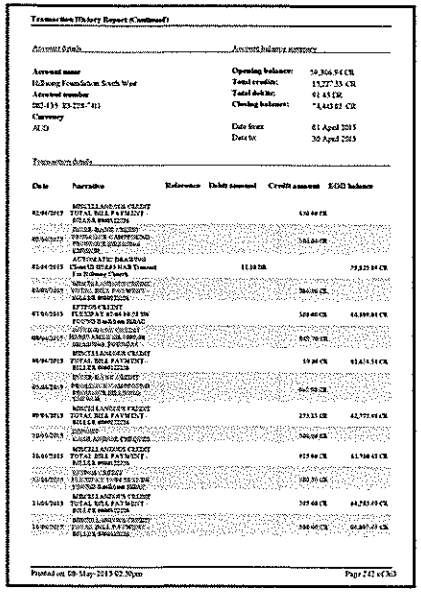
241



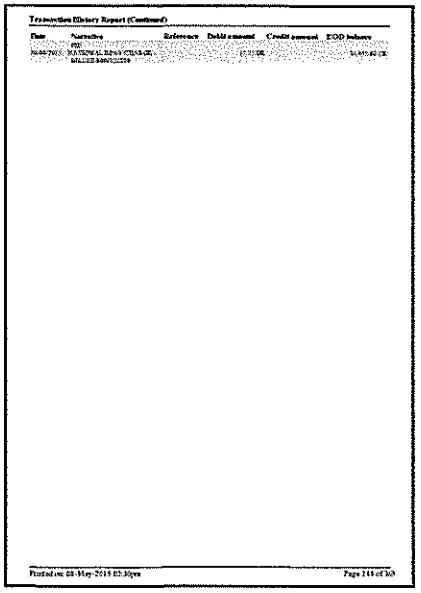
243



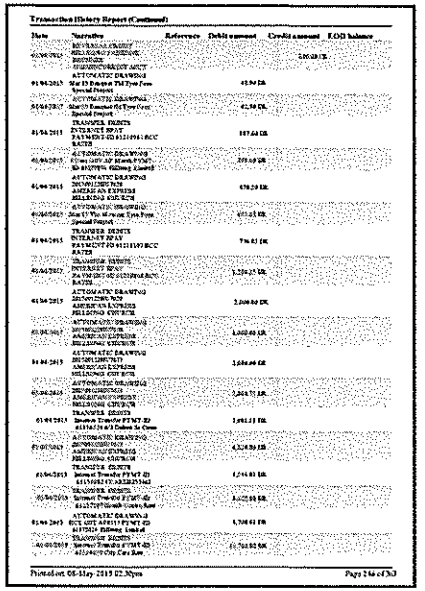
245



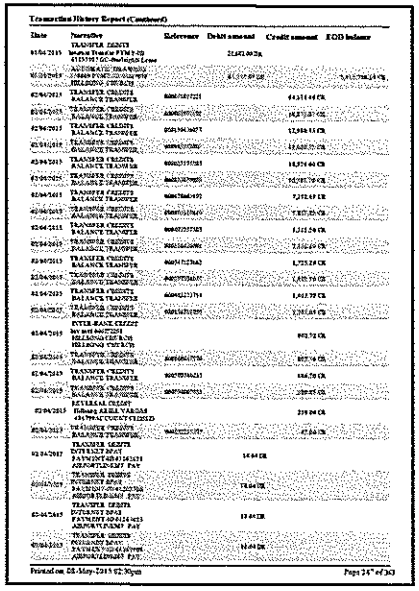
242



244

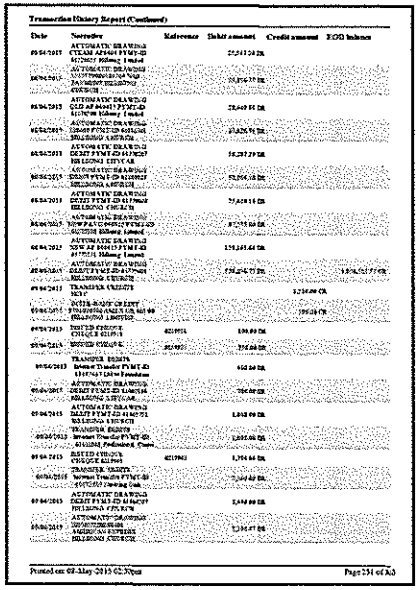


246

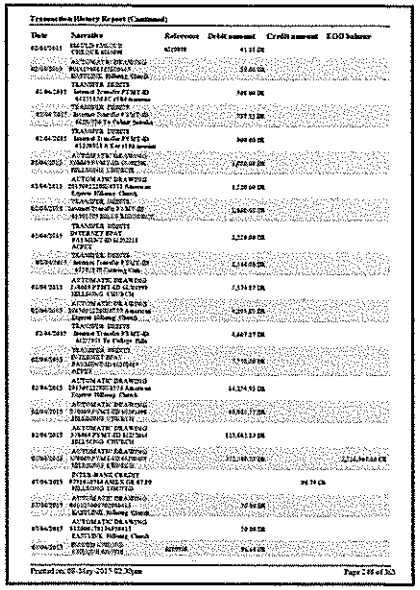


247

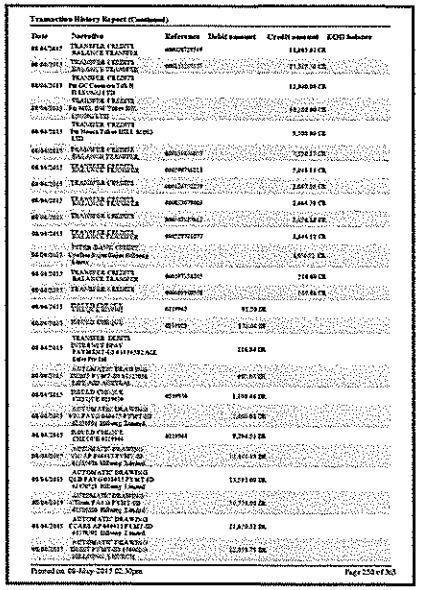
249



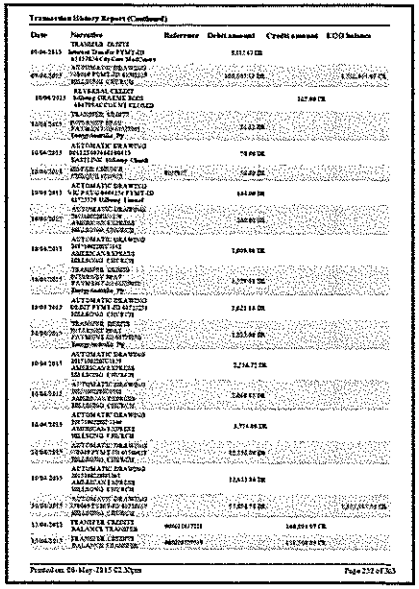
251



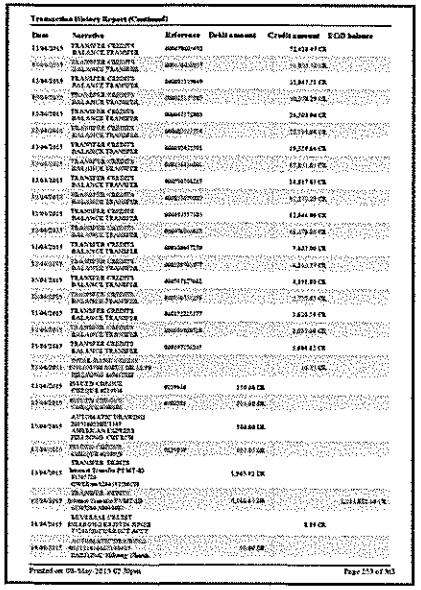
248



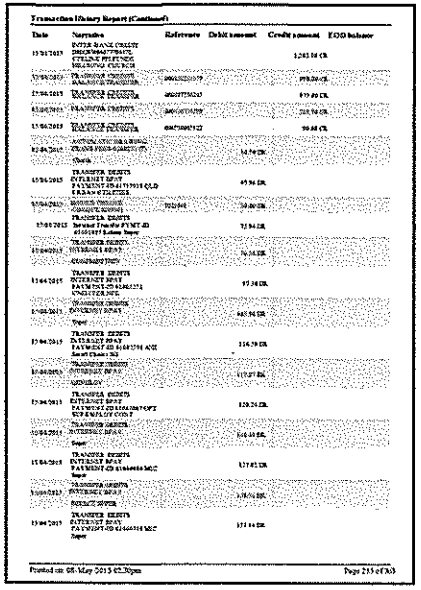
250



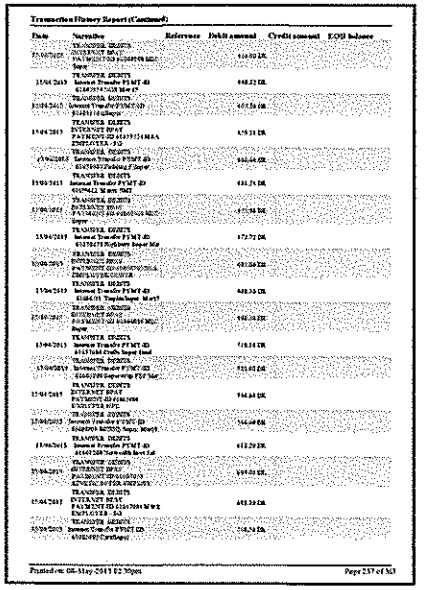
252



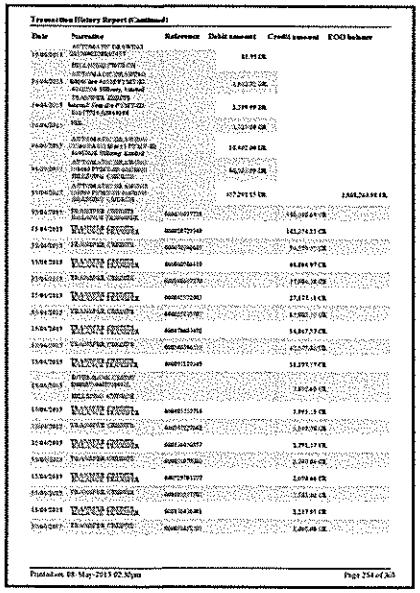
253



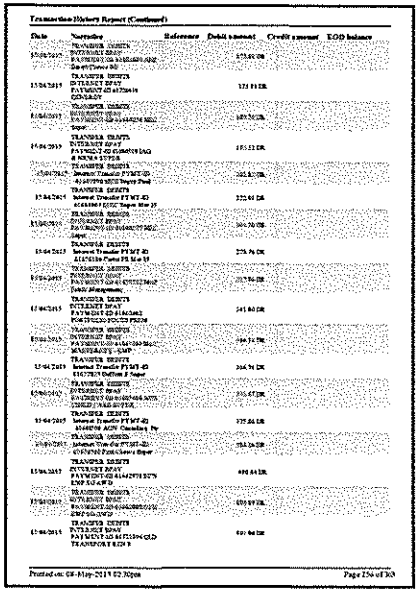
255



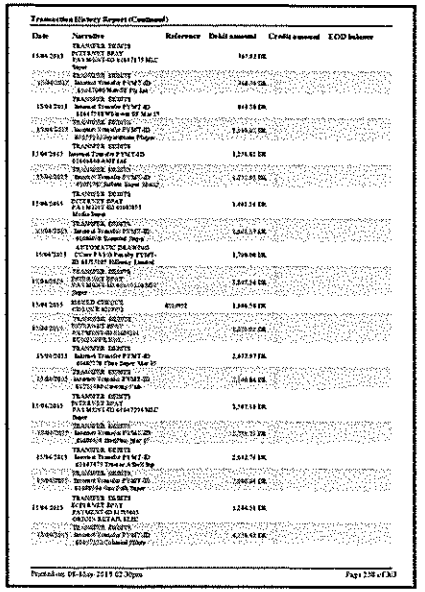
257



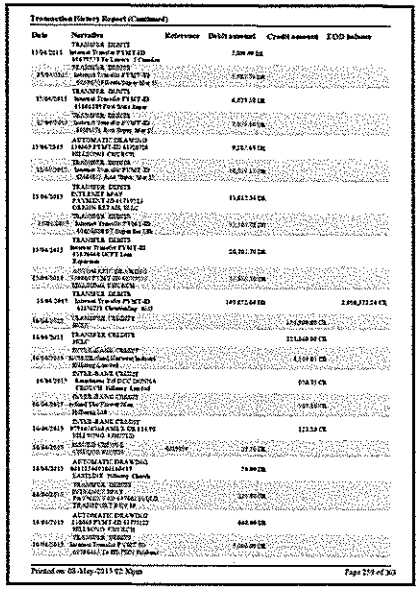
254



256



258



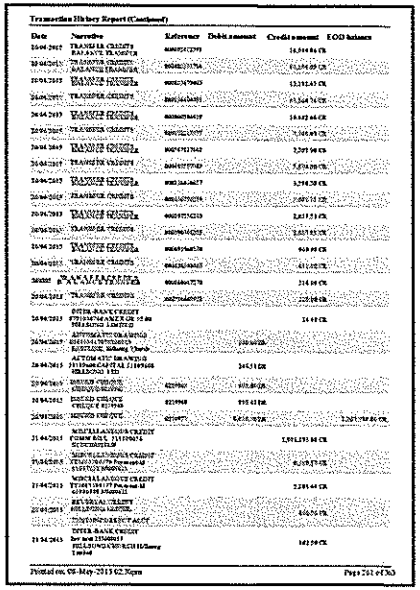
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	TRANSFER DEBITS Internet Transfer PYMT ID 00479773 To Lauren J Chandler		3,000.00 DR		
13/04/2015	TRANSFER DEBITS Internet Transfer PYMT ID 00479773 Rent Party Mar 15		6,000.00 DR		
13/04/2015	TRANSFER DEBITS Internet Transfer PYMT ID 00479773 Rent Party Mar 15		6,000.00 DR		
13/04/2015	AUTOMATIC DRAWING 13460 PYMT ID 41478758 HILLSONG CHURCH		9,287.69 DR		
13/04/2015	TRANSFER DEBITS Internet Transfer PYMT ID 00479773 Rent Party Mar 15		16,500.00 DR		
13/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT ID 41479752 CARDIS RETAIL PLC		11,613.34 CR		
13/04/2015	TRANSFER DEBITS Internet Transfer PYMT ID 00482008 RT Digital Int 15B		30,000.00 DR		
13/04/2015	TRANSFER DEBITS Internet Transfer PYMT ID 00482008 RT Digital Int 15B		30,000.00 DR		
13/04/2015	TRANSFER DEBITS Internet Transfer PYMT ID 00479648 OCFT Loan Expenses		20,701.70 DR		
13/04/2015	AUTOMATIC DRAWING 13460 PYMT ID 41479752 HILLSONG CHURCH		31,613.34 DR		
14/04/2015	TRANSFER DEBITS Internet Transfer PYMT ID 41479773 Christening Acct		149,672.64 DR		2,894,372.24 CR
14/04/2015	TRANSFER CREDITS WOW			150,000.00 CR	
14/04/2015	TRANSFER CREDITS PCH			221,160.00 CR	
14/04/2015	BANK CHARGES ACCOUNT FEE Hillsong Limited			4,100.00 DR	
14/04/2015	OTHER BANK CREDIT Anonymous Tel ECC DONOA CHURCH Hillsong Limited			950.00 CR	
14/04/2015	BANK CHARGES refund Tax Payment on Hillsong Ltd				
14/04/2015	OTHER BANK CREDIT PYMT 00478648 S ER 151199 HILLSONG LIMITED			123.50 CR	
14/04/2015	MASTER CREDITS CHEQUE 0000000	0000000		27.75 CR	
14/04/2015	AUTOMATIC DRAWING 0411254070014415 LANDLOR Hillsong Church			70.00 DR	
14/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT ID 41479752 HILLSONG CHURCH			600.00 DR	
14/04/2015	AUTOMATIC DRAWING 13460 PYMT ID 41479752 HILLSONG CHURCH			660.00 DR	
14/04/2015	TRANSFER DEBITS Internet Transfer PYMT ID 00479648 To HILTON Hillsong			5,000.00 DR	

Printed on: 08-May-2015 02:30pm

Page 259 of 263

259



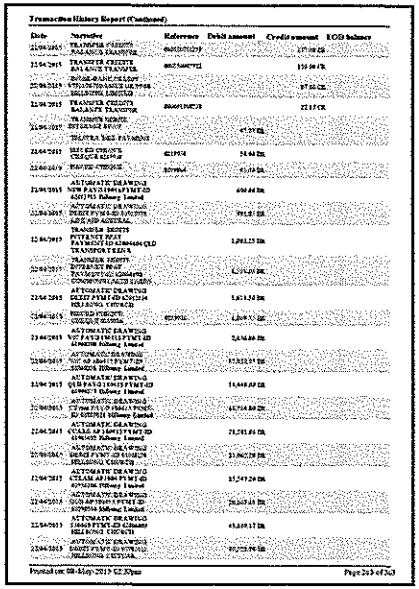
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000000000000		16,344.84 CR	
15/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000000000000		16,344.84 CR	
15/04/2015	[illegible]	0000000000000		13,191.45 CR	
15/04/2015	TRANSFER CREDITS	0000000000000		13,344.74 CR	
16/04/2015	[illegible]	0000000000000		16,662.66 CR	
20/04/2015	TRANSFER CREDITS	0000000000000		7,000.00 CR	
20/04/2015	[illegible]	0000000000000		7,005.00 CR	
20/04/2015	TRANSFER CREDITS	0000000000000		7,054.00 CR	
20/04/2015	[illegible]	0000000000000		3,298.50 CR	
20/04/2015	TRANSFER CREDITS	0000000000000		3,997.15 CR	
20/04/2015	[illegible]	0000000000000		3,817.15 CR	
20/04/2015	TRANSFER CREDITS	0000000000000		3,817.15 CR	
20/04/2015	[illegible]	0000000000000		969.00 CR	
20/04/2015	TRANSFER CREDITS	0000000000000		431.00 CR	
20/04/2015	[illegible]	0000000000000		214.00 CR	
20/04/2015	TRANSFER CREDITS	0000000000000		220.00 CR	
20/04/2015	OTHER BANK CREDIT PTH 00478648 NZ S ER 15 00 HILLSONG LIMITED			24.00 CR	
20/04/2015	AUTOMATIC DRAWING 0101010130700019 RENTSURE Hillsong Church		500.00 DR		
20/04/2015	AUTOMATIC DRAWING 2111 Bank CAPITAL 211095468 HILLSONG VIS		345.31 DR		
20/04/2015	MASTER CREDITS VISA/DEBIT	0000000	400.00 DR		
20/04/2015	MASTER CREDITS CHEQUE 0000000	0000000	950.00 DR		
20/04/2015	MASTER CREDITS	0000000	8,000.00 DR		2,893,000.00 CR
21/04/2015	WESTPAC/SAVINGS CREDIT Claims RSL 151109074 SUCCESSFUL			2,891,193.84 CR	
21/04/2015	NEW ZEALAND BANK CREDIT TRANSFER 0478 Payment of EVERYONE MINISTRY			6,000.00 CR	
21/04/2015	WESTPAC/SAVINGS CREDIT PTH 00478 NZ S ER 15 00 HILLSONG LIMITED			2,894.44 CR	
22/04/2015	MASTER CREDITS HILLSONG MUSIC			650.70 CR	
21/04/2015	TRANSFER DEBITS TRANSFER TO ACCT ACCT				
21/04/2015	OTHER BANK CREDIT for test 151000115 HILLSONG CHURCH AUCKLAND Limited			142.50 CR	

Printed on: 08-May-2015 02:30pm

Page 261 of 263

261



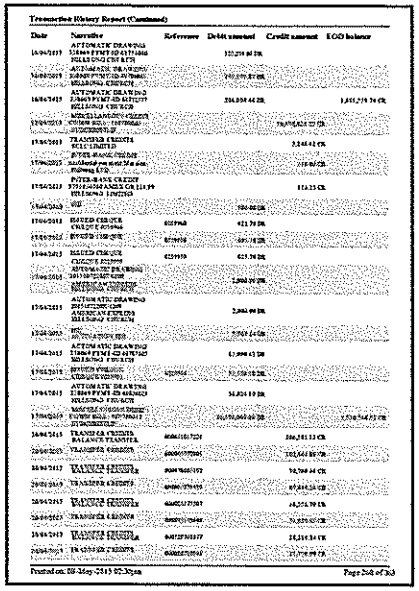
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000000000000		150.00 CR	
21/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000000000000		150.00 CR	
22/04/2015	BANK CHARGES ACCOUNT FEE			97.50 CR	
22/04/2015	[illegible] HILLSONG LIMITED				
22/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000000000000		22.15 CR	
22/04/2015	TRANSFER DEBITS INTERNET PAY			47.95 DR	
22/04/2015	[illegible] TELSTRA SALT PAYMENT				
22/04/2015	BILL PAYMENTS CHEQUE 0000000	0000000		24.00 DR	
22/04/2015	BANK CHARGES	0000000		15.00 DR	
22/04/2015	AUTOMATIC DRAWING NEW PAYS 13460 PYMT ID 4260193 Hillsong Limited			400.00 DR	
22/04/2015	AUTOMATIC DRAWING DEBT PYMT 0-ID 41479758 ADVANCED AUSTRAL			991.81 DR	
22/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT ID 41480406 OLD TRANSFER TEAM A			1,000.25 DR	
22/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT ID 41480479 CONVENTIONALIZED SYSTEM			1,500.00 DR	
22/04/2015	AUTOMATIC DRAWING DEBT PYMT ID 41479758 HILLSONG CHURCH			1,613.34 DR	
22/04/2015	MASTER CREDITS CHEQUE 0000000	0000000		1,800.00 CR	
22/04/2015	AUTOMATIC DRAWING NEW PAYS 13460 PYMT ID 4260193 Hillsong Limited			2,450.00 DR	
22/04/2015	AUTOMATIC DRAWING NEW ADJ 13460 PYMT ID 4260193 Hillsong Limited			13,000.00 DR	
22/04/2015	AUTOMATIC DRAWING CLEAN AP 13460 PYMT ID 4260193 Hillsong Limited			19,400.00 DR	
22/04/2015	AUTOMATIC DRAWING OLD PAYS 13460 PYMT ID 4260193 Hillsong Limited			19,400.00 DR	
22/04/2015	AUTOMATIC DRAWING CT Dent PAYS 13460 PYMT ID 4260193 Hillsong Limited			45,750.00 DR	
22/04/2015	AUTOMATIC DRAWING CLEAN AP 13460 PYMT ID 4260193 Hillsong Limited			75,201.01 DR	
22/04/2015	AUTOMATIC DRAWING NEW AP 13460 PYMT ID 4260193 HILLSONG CHURCH			21,963.28 DR	
22/04/2015	AUTOMATIC DRAWING CLEAN AP 13460 PYMT ID 4260193 Hillsong Limited			87,547.20 DR	
22/04/2015	AUTOMATIC DRAWING OLD AP 13460 PYMT ID 4260193 Hillsong Limited			20,000.01 DR	
22/04/2015	AUTOMATIC DRAWING 13460 PYMT ID 41480479 HILLSONG CHURCH			43,699.17 DR	
23/04/2015	AUTOMATIC DRAWING DEBT PYMT ID 41479758 HILLSONG CHURCH			80,000.00 DR	

Printed on: 08-May-2015 02:30pm

Page 263 of 263

263



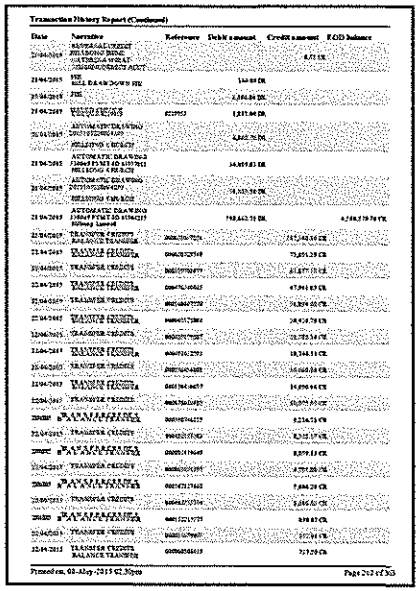
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2015	AUTOMATIC DRAWING 13460 PYMT ID 41479466 HILLSONG CHURCH		332.00 DR		
16/04/2015	AUTOMATIC DRAWING 13460 PYMT ID 41479466 HILLSONG CHURCH		340.00 DR		
16/04/2015	AUTOMATIC DRAWING 13460 PYMT ID 41479757 HILLSONG CHURCH		204,000.44 DR		1,691,279.34 CR
16/04/2015	MISCELLANEOUS CREDIT CHURCH BILL 151070041 SUCCESSFUL			70,000,000.00 CR	
17/04/2015	TRANSFER CREDITS BILL LIMITED			2,344.45 CR	
17/04/2015	OTHER BANK CREDIT Refund for over 3 in date Hillsong LTD			200.00 CR	
17/04/2015	OTHER BANK CREDIT PTH 00478648 NZS ER 151199 HILLSONG LIMITED			112.25 CR	
17/04/2015	[illegible]			700.00 DR	
17/04/2015	MASTER CREDITS CHEQUE 0000000	0000000		421.70 DR	
17/04/2015	[illegible]	0000000		600.70 DR	
17/04/2015	MASTER CREDITS CHEQUE 0000000	0000000		421.70 DR	
17/04/2015	AUTOMATIC DRAWING 0411254070014415 LANDLOR Hillsong Church			70.00 DR	
17/04/2015	AUTOMATIC DRAWING 0411254070014415 LANDLOR Hillsong Church			2,000.00 DR	
17/04/2015	AUTOMATIC DRAWING 13460 PYMT ID 41479757 HILLSONG CHURCH			2,000.00 DR	
17/04/2015	[illegible]			5,000.00 DR	
17/04/2015	AUTOMATIC DRAWING 13460 PYMT ID 41479757 HILLSONG CHURCH			13,000.43 DR	
17/04/2015	MASTER CREDITS CHEQUE 0000000	0000000		31,000.00 DR	
17/04/2015	AUTOMATIC DRAWING 13460 PYMT ID 41479757 HILLSONG CHURCH			34,000.43 DR	
17/04/2015	[illegible] HILLSONG CHURCH			3,000,000.00 DR	3,000,000.00 CR
20/04/2015	[illegible]	0000000000000		100,000.00 DR	
20/04/2015	[illegible]	0000000000000		100,000.00 DR	
20/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000000000000		100,344.84 CR	
20/04/2015	TRANSFER CREDITS	0000000000000		100,661.00 CR	
20/04/2015	[illegible]	0000000000000		50,000.00 DR	
20/04/2015	[illegible]	0000000000000		24,000.00 DR	
20/04/2015	[illegible]	0000000000000		24,000.00 DR	

Printed on: 08-May-2015 02:30pm

Page 260 of 263

260



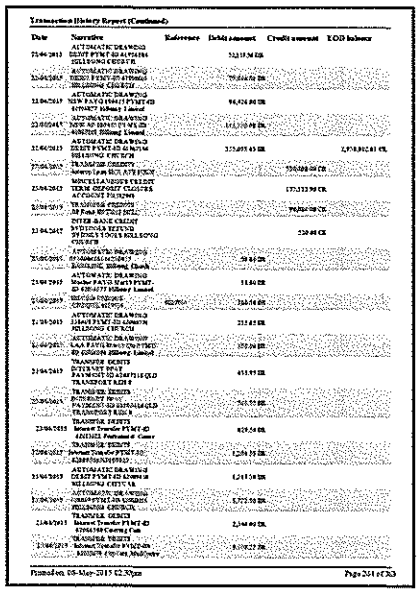
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/04/2015	MASTER CREDITS HILLSONG BRISC AUSTRALIA WORLD CHURCH ACCOUNT ACCT			8.95 CR	
21/04/2015	FEE BILL BANK DOWN FEE		160.00 DR		
21/04/2015	FEE		4,000.00 DR		
21/04/2015	[illegible]	0000000	1,815.00 DR		
21/04/2015	AUTOMATIC DRAWING 0101010130700019 HILLSONG CHURCH		2,000.00 DR		
21/04/2015	AUTOMATIC DRAWING 13460 PYMT ID 41479757 HILLSONG CHURCH		34,000.43 DR		
21/04/2015	AUTOMATIC DRAWING 0101010130700019 HILLSONG CHURCH		70,000.00 DR		4,000,279.34 CR
21/04/2015	AUTOMATIC DRAWING 13460 PYMT ID 41479757 Hillsong Limited		700,622.70 DR		3,299,656.64 CR
22/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000000000000		151,482.84 CR	
22/04/2015	[illegible]	0000000000000		75,691.28 CR	
22/04/2015	TRANSFER CREDITS	0000000000000		61,837.15 CR	
22/04/2015	[illegible]	0000000000000		47,991.63 CR	
22/04/2015	TRANSFER CREDITS	0000000000000		34,894.00 CR	
22/04/2015	[illegible]	0000000000000		20,458.79 CR	
22/04/2015	TRANSFER CREDITS	0000000000000		15,722.34 CR	
22/04/2015	[illegible]	0000000000000		10,344.34 CR	
22/04/2015	TRANSFER CREDITS	0000000000000		10,000.34 CR	
22/04/2015	[illegible]	0000000000000		10,000.34 CR	
22/04/2015	TRANSFER CREDITS	0000000000000		10,000.34 CR	
22/04/2015	[illegible]	0000000000000		8,234.34 CR	
22/04/2015	TRANSFER CREDITS	0000000000000		8,345.34 CR	
22/04/2015	[illegible]	0000000000000		8,000.34 CR	
22/04/2015	TRANSFER CREDITS	0000000000000		8,000.34 CR	
22/04/2015	[illegible]	0000000000000		7,894.28 CR	
22/04/2015	TRANSFER CREDITS	0000000000000		5,000.00 CR	
22/04/2015	[illegible]	0000000000000		950.00 CR	
22/04/2015	[illegible]	0000000000000		950.00 CR	
22/04/2015	TRANSFER CREDITS BALANCE TRANSFER	0000000000000		950.00 CR	

Printed on: 08-May-2015 02:30pm

Page 262 of 263

262



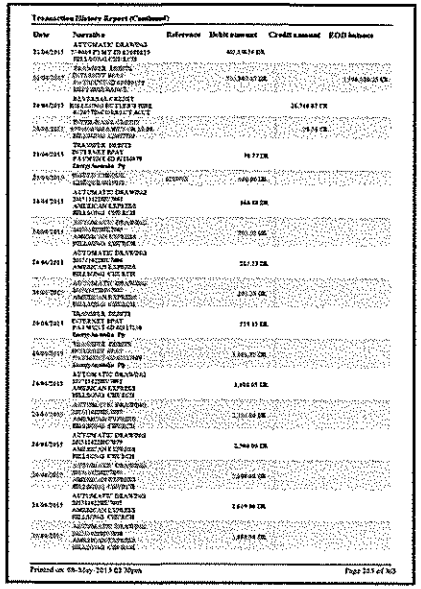
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/04/2015	AUTOMATIC DRAWING DEBT PYMT ID 41479758 HILLSONG CHURCH		332.00 DR		
21/04/2015	AUTOMATIC DRAWING DEBT PYMT ID 41479466 HILLSONG CHURCH		340.00 DR		
21/04/2015	AUTOMATIC DRAWING NEW PAYS 13460 PYMT ID 4260193 Hillsong Limited		204,000.44 DR		
22/04/2015	AUTOMATIC DRAWING NEW ADJ 13460 PYMT ID 4260193 Hillsong Limited		13,000.00 DR		
22/04/2015	AUTOMATIC DRAWING DEBT PYMT ID 41479758 HILLSONG CHURCH		331,695.43 DR		3,393,802.81 CR
22/04/2015	TRANSFER DEBITS Internet Transfer PYMT ID MISCELLANEOUS CREDIT			150,000.00 CR	
22/04/2015	TERM DEPOSIT CLOSURE ACCOUNT CLOSED			150,332.90 CR	
22/04/2015	TRANSFER CREDITS AP Bank 4070122 SETTLE			70,000.00 CR	
22/04/2015	OTHER BANK CREDIT WINDSOR REVIVO SYDNEY TOOLS ROLLSONG CHURCH			250.00 CR	
22/04/2015	AUTOMATIC DRAWING 0411254070014415 LANDLOR Hillsong Church		70.00 DR		
22/04/2015	AUTOMATIC DRAWING Market PAYS 13460 PYMT- ID 4260193 Hillsong Limited		31.00 DR		
22/04/2015	MASTER CREDITS CHEQUE 0000000	0000000	350.00 DR		
22/04/2015	AUTOMATIC DRAWING 13460 PYMT ID 41480479 HILLSONG CHURCH		212.65 DR		
22/04/2015	AUTOMATIC DRAWING LAA PAYS Rent 13460 PYMT ID 4260193 Hillsong Limited		100.00 DR		
22/04/2015	TRANSFER DEBITS INTERNET PAY PAYMENT ID 41487716 OLD TRANSFER KIDS		455.95 DR		
22/04/2015	TRANSFER DEBITS INTEREST PAY PAYMENT ID 41480406 OLD TRANSFER KIDS		700.00 DR		
22/04/2015	TRANSFER DEBITS Internet Transfer PYMT ID 4260193 Partners & Cause		829.50 DR		
22/04/2015	TRANSFER DEBITS Internet Transfer PYMT ID 4260193 Partners & Cause		1,000.00 DR		
23/04/2015	AUTOMATIC DRAWING DEBT PYMT ID 41480479 HILLSONG CHURCH		1,213.00 DR		
23/04/2015	AUTOMATIC DRAWING 13460 PYMT ID 41480406 HILLSONG CHURCH		1,772.50 DR		
23/04/2015	TRANSFER DEBITS Internet Transfer PYMT ID 41479648 Christening Cost		2,344.00 DR		
23/04/2015	TRANSFER DEBITS Internet Transfer PYMT ID 4260193 Rent Party Mar 15		3,000.00 DR		

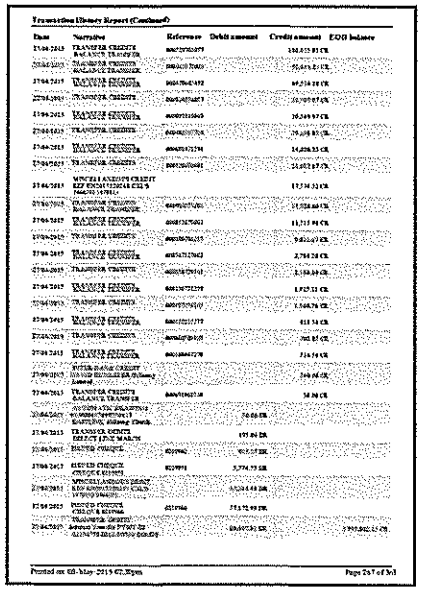
Printed on: 08-May-2015 02:30pm

Page 264 of 263

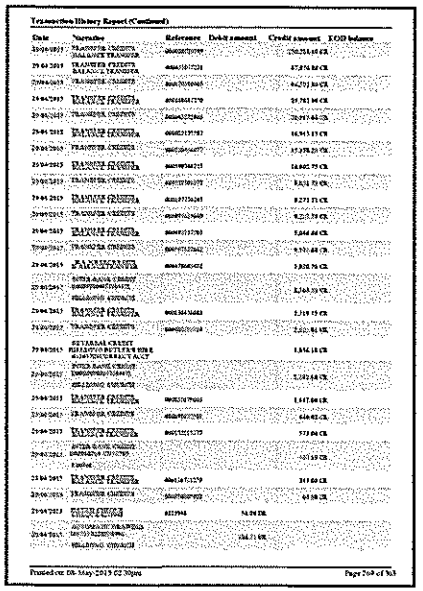
264



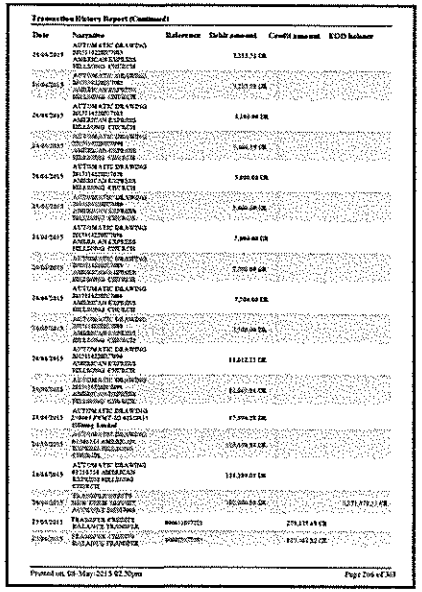
265



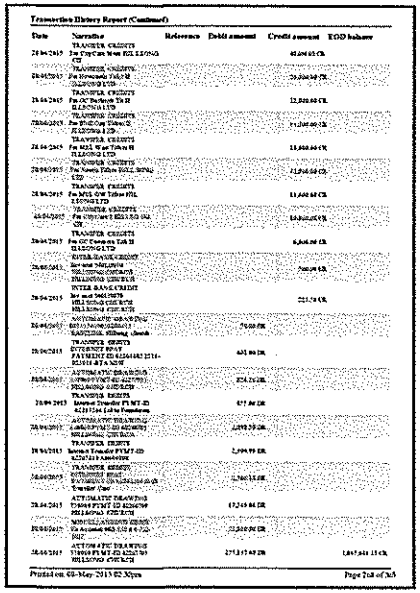
267



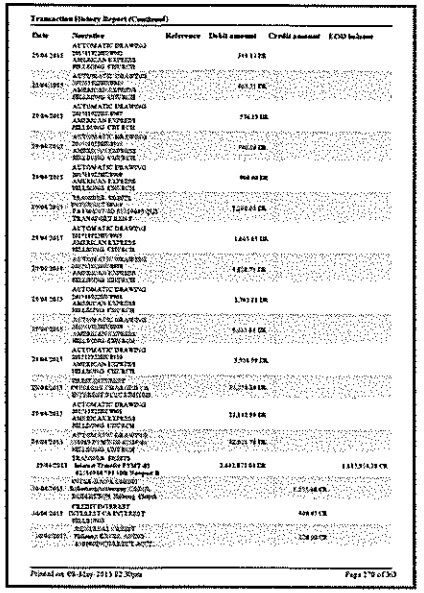
269



266



268



270

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	INTER-BANK CREDIT [illegible] HILLSONG LIMITED				75.24 CR
[illegible]	FEE BALANCE TRANSFER FEE (rows repeated)		[illegible]		
30/04/2015	[illegible]		[illegible]		
30/04/2015	AUTOMATIC DRAWING [illegible] EASYLINK Hillsong Church		[illegible]		

Printed on: 08-May-2015 02:30pm — Page 271 of 303

271

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	AUTOMATIC DRAWING / TRANSFER DEBITS / INTERNET BPAY [illegible]		[illegible]		
30/04/2015	TRANSFER DEBITS Internet Transfer PYMT-ID [illegible]		[illegible]		[illegible] CR

Printed on: 08-May-2015 02:30pm — Page 272 of 303

272

Transaction History Report (Continued)

Account details — *Account balance summary*

Account name		**Opening balance:**	0.00 CR
HILLSONG LTD		**Total credits:**	0.00 CR
Account number		**Total debits:**	1,246.19 DR
5313-5751-4738-9949		**Closing balance:**	0.00 CR
Currency			
AUD		Date from	01 April 2015
		Date to	30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	CREDIT CARD PURCHASE DAVID JONES LIMITED		34.69 DR		34.69 DR
[illegible]	FEE CARD FEE		[illegible]		[illegible]
[illegible]	CREDIT CARD PURCHASE Hillsong Church Col		24.00 DR		[illegible]
[illegible]	CREDIT CARD PURCHASE QANTAS AIRWAYS		[illegible]		[illegible]
22/04/2015	CREDIT CARD PURCHASE QANTAS VALET PARKING S		[illegible]		
[illegible]	CREDIT CARD PURCHASE [illegible]		[illegible]		[illegible]

Printed on: 08-May-2015 02:30pm — Page 273 of 303

273

Transaction History Report (Continued)

Account details — *Account balance summary*

Account name		**Opening balance:**	0.00 CR
HILLSONG LTD		**Total credits:**	0.00 CR
Account number		**Total debits:**	9.00 DR
5313-5751-4729-2115		**Closing balance:**	0.00 CR
Currency			
AUD		Date from	01 April 2015
		Date to	30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2015	FEE CARD FEE		9.00 DR		9.00 DR

Printed on: 08-May-2015 02:30pm — Page 274 of 303

274

Transaction History Report (Continued)

Account details — *Account balance summary*

Account name		**Opening balance:**	0.00 CR
HILLSONG LTD		**Total credits:**	0.00 CR
Account number		**Total debits:**	84.64 DR
5313-5751-4742-3030		**Closing balance:**	0.00 CR
Currency			
AUD		Date from	01 April 2015
		Date to	30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2015	FEE CARD FEE		9.00 DR		9.00 DR
[illegible]	CREDIT CARD PURCHASE [illegible]		[illegible]		[illegible]

Printed on: 08-May-2015 02:30pm — Page 275 of 303

275

Transaction History Report (Continued)

Account details — *Account balance summary*

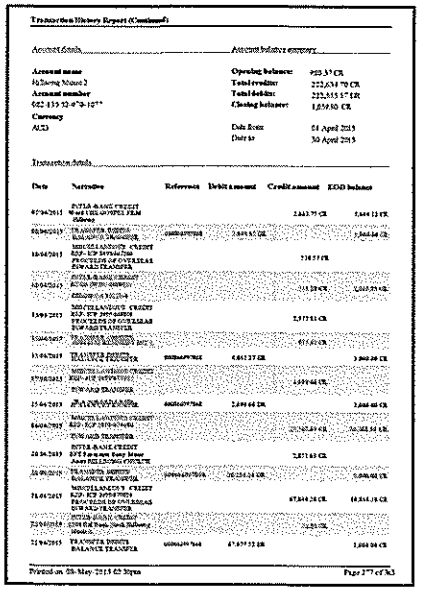
Account name		**Opening balance:**	0.00 CR
HILLSONG LTD		**Total credits:**	0.00 CR
Account number		**Total debits:**	1,159.23 DR
5313-5751-9743-3402		**Closing balance:**	0.00 CR
Currency			
AUD		Date from	01 April 2015
		Date to	30 April 2015

Transaction details

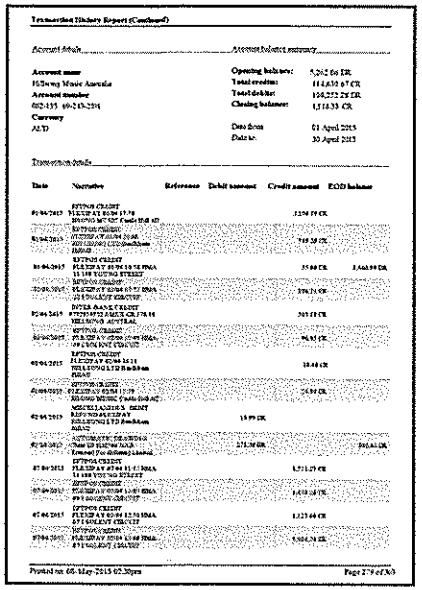
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2015	FEE CARD FEE		9.00 DR		9.00 DR
[illegible]	CREDIT CARD PURCHASE [illegible]		[illegible]		[illegible]
[illegible]	CREDIT CARD PURCHASE [illegible]		[illegible]		[illegible]
[illegible]	CREDIT CARD PURCHASE [illegible]		[illegible]		[illegible]
[illegible]	CREDIT CARD PURCHASE [illegible]		[illegible]		[illegible]
[illegible]	CREDIT CARD PURCHASE [illegible]		[illegible]		[illegible]
[illegible]	CREDIT CARD PURCHASE [illegible]		[illegible]		[illegible]
[illegible]	CREDIT CARD PURCHASE [illegible]		[illegible]		[illegible]

Printed on: 08-May-2015 02:30pm — Page 276 of 303

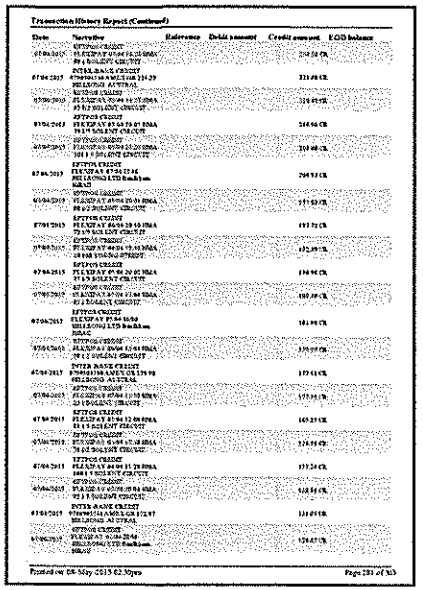
276



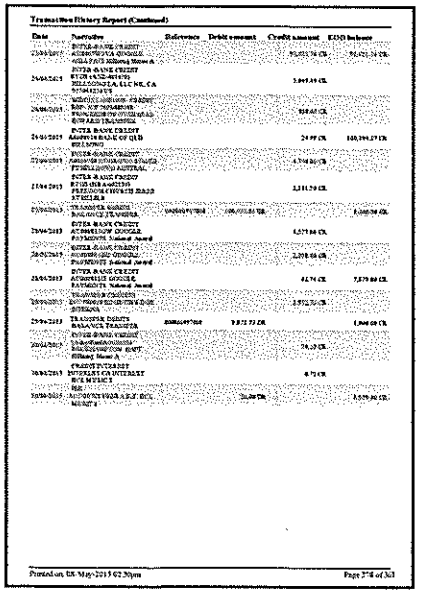
277



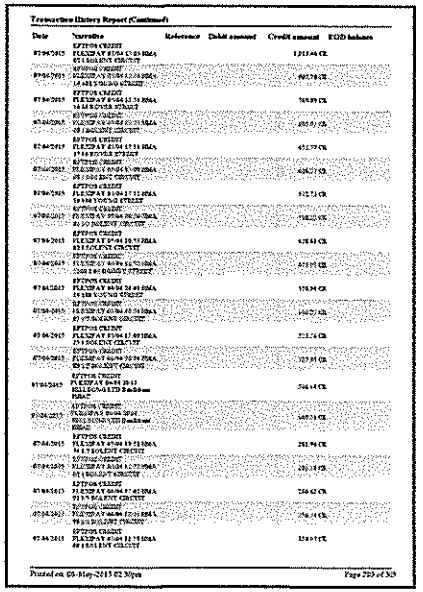
279



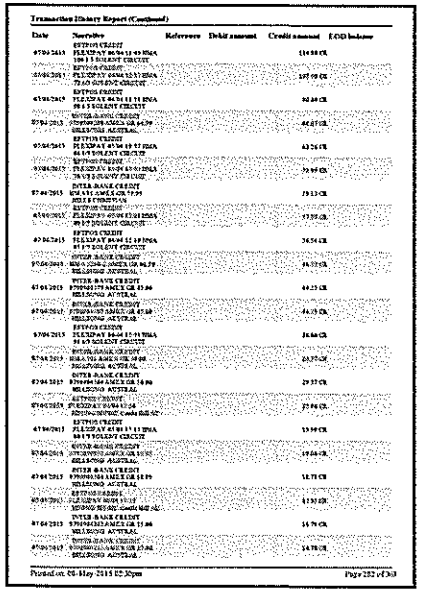
281



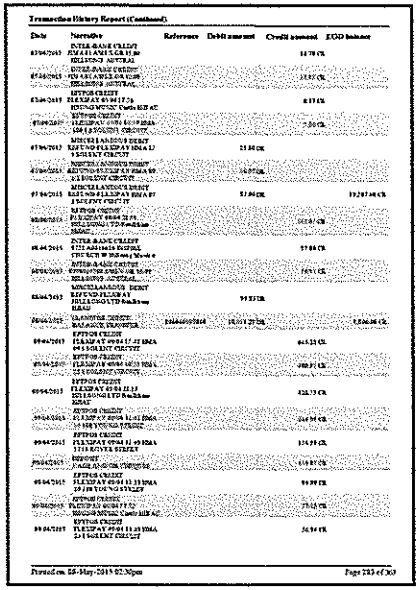
278



280



282



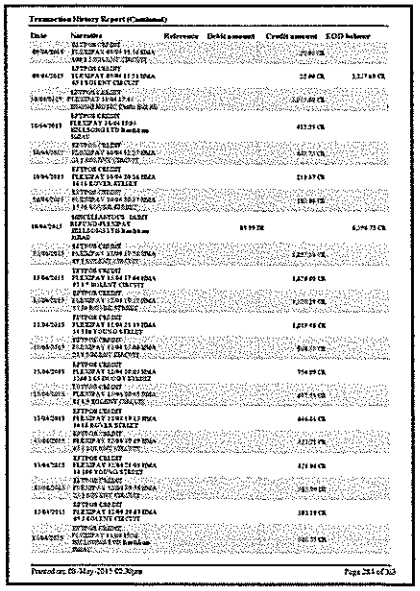
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/04/2015	INTER-BANK CREDIT RWAY-ANNUAL CR 03 Apr HELLESONS ACTUAL			10.70 CR	
07/04/2015	INTER-BANK CREDIT FPO-MICAWBER CR 07 Apr HELLESONS ACTUAL			1,833.00 CR	
03/04/2015	KITTON CREDIT FLEXPAY 03/04 17:26 KITTON STREET Credit 0020 65			0.15 CR	
07/04/2015	KITTON CREDIT FLEXPAY 07/04 11:05 BMA 106 1 SOLENT CIRCUIT			7.00 CR	
07/04/2015	MISCELLANEOUS DEBIT REFUND FLEXPAY BMA 13 3 SOLENT CIRCUIT		13.00 DR		
07/04/2015	MISCELLANEOUS DEBIT REFUND FLEXPAY BMA 09 13 SOLENT CIRCUIT		14.00 DR		
07/04/2015	MISCELLANEOUS DEBIT REFUND FLEXPAY BMA 07 2 SOLENT CIRCUIT		57.00 DR		19,707.66 CR
08/04/2015	KITTON CREDIT FLEXPAY 08/04 21:19 HELLESONS LTD Bank Acct SALE			10.00 CR	
08/04/2015	INTER-BANK CREDIT CHC SCH W 10 Bank Acct INTER-BANK CREDIT			57.00 CR	
08/04/2015	8799999 CHECK OR MONEY ORDER HELLESONS ACTUAL MISCELLANEOUS DEBIT			19.51 CR	
08/04/2015	REFUND FLEXPAY HELLESONS LTD Bank Acct SALE		99.95 DR		
08/04/2015	TRANSFER DEBIT BALANCE TRANSFER	8866/6655866	19,013.27 DR		0.00 CR
09/04/2015	KITTON CREDIT FLEXPAY 09/04 17:32 BMA 64 1 SOLENT CIRCUIT			645.23 CR	
09/04/2015	KITTON CREDIT FLEXPAY 09/04 16:53 BMA 12 1 SOLENT CIRCUIT			100.21 CR	
09/04/2015	KITTON CREDIT FLEXPAY 09/04 12:15 HELLESONS LTD Bank Acct SALE			420.73 CR	
09/04/2015	KITTON CREDIT FLEXPAY 09/04 11:02 BMA 14 108 YOUNG STREET			264.94 CR	
09/04/2015	KITTON CREDIT FLEXPAY 09/04 11:49 BMA 1 116 RIVER STREET			139.59 CR	
09/04/2015	DEPOSIT CASH AT COUNTER			610.87 CR	
09/04/2015	KITTON CREDIT FLEXPAY 09/04 11:33 BMA 10 108 YOUNG STREET			99.99 CR	
09/04/2015	KITTON CREDIT FLEXPAY 09/04 07:52 HELLESONS ACTUAL Credit 0020 65			75.00 CR	
09/04/2015	KITTON CREDIT FLEXPAY 09/04 11:10 BMA 2 1 SOLENT CIRCUIT			36.94 CR	

Printed on: 08-May-2015 02:30pm

Page 283 of 303

283



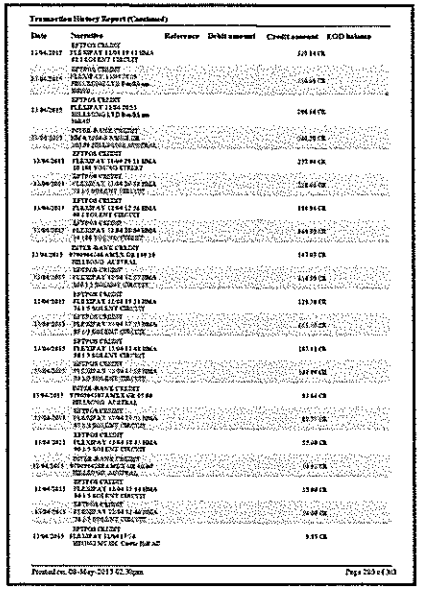
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/04/2015	KITTON CREDIT FLEXPAY 09/04 15:16 BMA 3 1 SOLENT CIRCUIT			25.00 CR	
09/04/2015	KITTON CREDIT FLEXPAY 09/04 11:51 BMA 65 1 SOLENT CIRCUIT			22.00 CR	3,317.69 CR
10/04/2015	KITTON CREDIT FLEXPAY 10/04 17:41 HELLESONS LTD Bank Acct SALE			2,677.00 CR	
10/04/2015	KITTON CREDIT FLEXPAY 10/04 15:01 HELLESONS LTD Bank Acct SALE			422.25 CR	
10/04/2015	KITTON CREDIT FLEXPAY 10/04 12:57 BMA CAPRICORN CREDIT			520.70 CR	
10/04/2015	KITTON CREDIT FLEXPAY 10/04 10:36 BMA 14 11 RIVER STREET			210.37 CR	
10/04/2015	KITTON CREDIT FLEXPAY 10/04 08:57 BMA 17 96 WORK STREET			100.00 CR	
10/04/2015	MISCELLANEOUS DEBIT REFUND FLEXPAY HELLESONS LTD Bank Acct SALE		89.99 DR		6,194.73 CR
11/04/2015	KITTON CREDIT FLEXPAY 11/04 13:56 BMA 65 1 SOLENT CIRCUIT			2,677.00 CR	
11/04/2015	KITTON CREDIT FLEXPAY 11/04 17:44 BMA 93 1 SOLENT CIRCUIT			1,870.00 CR	
11/04/2015	KITTON CREDIT FLEXPAY 11/04 15:10 BMA 9 116 BOWEN STREET			1,000.00 CR	
11/04/2015	KITTON CREDIT FLEXPAY 11/04 21:19 BMA 14 108 YOUNG STREET			1,000.48 CR	
11/04/2015	KITTON CREDIT FLEXPAY 11/04 13:47 BMA 2 1 SOLENT CIRCUIT			948.00 CR	
11/04/2015	KITTON CREDIT FLEXPAY 11/04 20:03 BMA 13 68 DOG STREET			756.99 CR	
11/04/2015	KITTON CREDIT FLEXPAY 11/04 19:07 BMA 91 1 SOLENT CIRCUIT			497.34 CR	
11/04/2015	KITTON CREDIT FLEXPAY 11/04 19:13 BMA 14 116 BOWEN STREET			446.64 CR	
11/04/2015	KITTON CREDIT FLEXPAY 11/04 19:19 BMA 65 1 SOLENT CIRCUIT			423.21 CR	
11/04/2015	KITTON CREDIT FLEXPAY 11/04 21:03 BMA 14 108 YOUNG STREET			421.94 CR	
11/04/2015	KITTON CREDIT FLEXPAY 11/04 20:39 BMA 65 1 SOLENT CIRCUIT			382.99 CR	
12/04/2015	KITTON CREDIT FLEXPAY 12/04 20:43 BMA 65 1 SOLENT CIRCUIT			380.19 CR	
12/04/2015	KITTON CREDIT FLEXPAY 12/04 19:04 HELLESONS LTD Bank Acct SALE			360.75 CR	

Printed on: 08-May-2015 02:30pm

Page 284 of 303

284



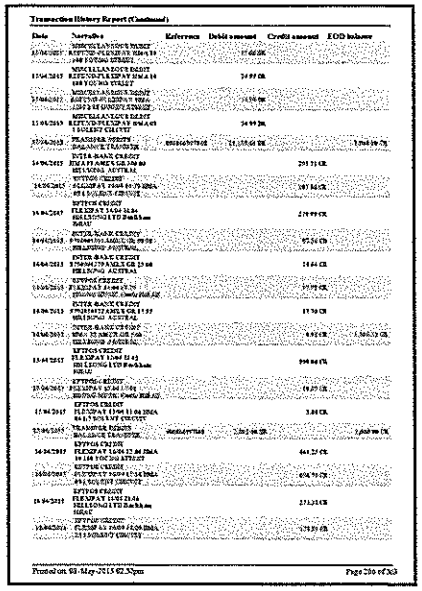
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2015	KITTON CREDIT FLEXPAY 13/04 19:11 BMA 65 1 SOLENT CIRCUIT			645.23 CR	
13/04/2015	KITTON CREDIT FLEXPAY 13/04 20:26 HELLESONS LTD Bank Acct SALE			538.66 CR	
13/04/2015	KITTON CREDIT FLEXPAY 13/04 20:52 HELLESONS LTD Bank Acct SALE			298.66 CR	
13/04/2015	INTER-BANK CREDIT RWAY-ANNUAL CR HELLESONS ACTUAL			100.20 CR	
13/04/2015	KITTON CREDIT FLEXPAY 13/04 20:31 BMA 10 108 YOUNG STREET			275.94 CR	
13/04/2015	KITTON CREDIT CLEARPAY 13/04 20:59 BMA 78 1 SOLENT CIRCUIT			238.66 CR	
13/04/2015	KITTON CREDIT FLEXPAY 13/04 12:26 BMA 66 1 SOLENT CIRCUIT			230.94 CR	
13/04/2015	KITTON CREDIT FLEXPAY 13/04 20:34 BMA 14 108 YOUNG STREET			168.98 CR	
13/04/2015	INTER-BANK CREDIT 8799996246 AMEX GB HELLESONS ACTUAL			147.03 CR	
13/04/2015	KITTON CREDIT FLEXPAY 13/04 12:57 BMA 104 1 SOLENT CIRCUIT			114.99 CR	
13/04/2015	KITTON CREDIT FLEXPAY 13/04 11:21 BMA 74 1 SOLENT CIRCUIT			129.70 CR	
13/04/2015	KITTON CREDIT FLEXPAY 13/04 17:35 BMA 97 1 SOLENT CIRCUIT			655.18 CR	
13/04/2015	KITTON CREDIT FLEXPAY 13/04 12:48 BMA 34 1 SOLENT CIRCUIT			107.13 CR	
13/04/2015	KITTON CREDIT PLEXPAY 13/04 19:28 BMA 39 20 HOLME CRESCENT			107.99 CR	
13/04/2015	INTER-BANK CREDIT 8799996246 AMEX GB HELLESONS ACTUAL			92.64 CR	
13/04/2015	KITTON CREDIT FLEXPAY 13/04 13:39 BMA 97 1 SOLENT CIRCUIT			85.91 CR	
13/04/2015	KITTON CREDIT FLEXPAY 13/04 17:31 BMA 93 1 SOLENT CIRCUIT			55.00 CR	
13/04/2015	INTER-BANK CREDIT 8799996246 AMEX GB HELLESONS ACTUAL			19.51 CR	
13/04/2015	KITTON CREDIT FLEXPAY 13/04 13:39 BMA 34 1 SOLENT CIRCUIT			15.00 CR	
13/04/2015	KITTON CREDIT FLEXPAY 13/04 12:44 BMA 78 1 SOLENT CIRCUIT			10.00 CR	
13/04/2015	KITTON CREDIT FLEXPAY 13/04 19:54 HELLESONS LTD Bank Acct SALE			9.95 CR	

Printed on: 08-May-2015 02:30pm

Page 285 of 303

285



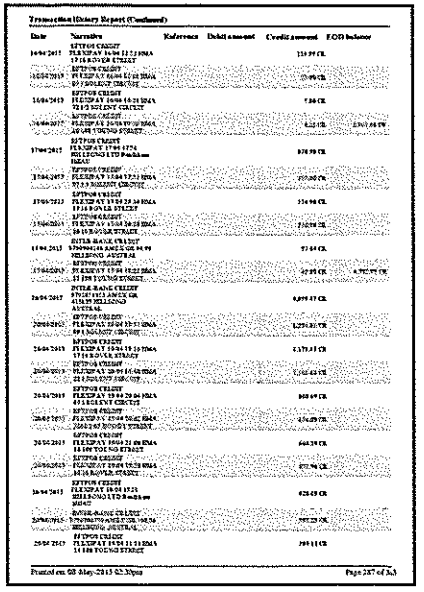
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2015	KITTON CREDIT FLEXPAY 14/04 12:22 BMA 17 116 RIVER STREET			224.99 CR	
14/04/2015	KITTON CREDIT FLEXPAY 14/04 17:08 BMA 99 1 SOLENT CIRCUIT			75.99 CR	
14/04/2015	KITTON CREDIT FLEXPAY 14/04 18:28 BMA 72 103 SOLENT CIRCUIT			7.00 CR	
14/04/2015	KITTON CREDIT FLEXPAY 14/04 19:30 BMA 40 68 YOUNG STREET			6.00 CR	1,967.64 CR
17/04/2015	KITTON CREDIT FLEXPAY 17/04 12:24 HELLESONS LTD Bank Acct SALE			830.99 CR	
17/04/2015	KITTON CREDIT FLEXPAY 17/04 17:21 BMA 97 1 SOLENT CIRCUIT			355.00 CR	
17/04/2015	KITTON CREDIT FLEXPAY 17/04 20:20 BMA 17 116 RIVER STREET			334.98 CR	
17/04/2015	KITTON CREDIT FLEXPAY 17/04 20:58 BMA 58 116 BOWEN STREET			210.98 CR	
17/04/2015	INTER-BANK CREDIT 8799996246 AMEX GB HELLESONS ACTUAL			97.64 CR	
17/04/2015	KITTON CREDIT FLEXPAY 17/04 18:22 BMA 11 108 YOUNG STREET			92.95 CR	4,792.99 CR
20/04/2015	INTER-BANK CREDIT 8792481021 AMEX GB 415659 HELLESONS ACTUAL			9,999.87 CR	
20/04/2015	KITTON CREDIT FLEXPAY 20/04 15:11 BMA 89 1 SOLENT CIRCUIT			5,250.00 CR	
20/04/2015	KITTON CREDIT FLEXPAY 20/04 13:19 BMA 17 116 RIVER STREET			2,177.17 CR	
20/04/2015	KITTON CREDIT FLEXPAY 20/04 15:47 HELLESONS LTD Bank Acct SALE			1,142.64 CR	
20/04/2015	KITTON CREDIT FLEXPAY 20/04 20:06 BMA 65 1 SOLENT CIRCUIT			868.69 CR	
20/04/2015	KITTON CREDIT FLEXPAY 20/04 20:42 BMA 2 116 BOWEN STREET			674.99 CR	
20/04/2015	KITTON CREDIT FLEXPAY 20/04 21:06 BMA 14 108 YOUNG STREET			668.98 CR	
20/04/2015	KITTON CREDIT FLEXPAY 20/04 19:28 BMA 65 1 SOLENT CIRCUIT			572.98 CR	
20/04/2015	KITTON CREDIT FLEXPAY 20/04 19:52 BMA 65 1 SOLENT CIRCUIT			472.98 CR	
20/04/2015	KITTON CREDIT FLEXPAY 20/04 19:58 HELLESONS LTD Bank Acct SALE			420.49 CR	
20/04/2015	INTER-BANK CREDIT 8799996246 AMEX GB HELLESONS ACTUAL			397.20 CR	
20/04/2015	KITTON CREDIT FLEXPAY 19/04 21:18 BMA 14 108 YOUNG STREET			390.11 CR	

Printed on: 08-May-2015 02:30pm

Page 286 of 303

286



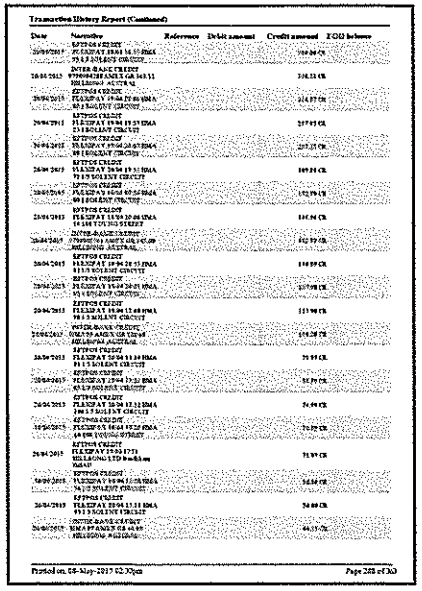
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/04/2015	KITTON CREDIT FLEXPAY 21/04 16:55 BMA 93 1 SOLENT CIRCUIT			350.00 CR	
20/04/2015	INTER-BANK CREDIT 8799996246 AMEX GB HELLESONS ACTUAL			348.23 CR	
20/04/2015	KITTON CREDIT FLEXPAY 21/04 20:06 BMA 80 1 SOLENT CIRCUIT			334.97 CR	
20/04/2015	KITTON CREDIT FLEXPAY 21/04 21:35 BMA 2 1 SOLENT CIRCUIT			317.95 CR	
20/04/2015	KITTON CREDIT FLEXPAY 21/04 17:55 BMA 99 1 SOLENT CIRCUIT			257.27 CR	
20/04/2015	KITTON CREDIT FLEXPAY 20/04 19:31 BMA 73 1 SOLENT CIRCUIT			189.91 CR	
20/04/2015	KITTON CREDIT FLEXPAY 20/04 07:52 BMA 99 1 SOLENT CIRCUIT			172.99 CR	
21/04/2015	KITTON CREDIT FLEXPAY 21/04 20:40 BMA 14 108 YOUNG STREET			146.98 CR	
20/04/2015	INTER-BANK CREDIT 7999996246 AMEX GB HELLESONS ACTUAL			102.99 CR	
20/04/2015	KITTON CREDIT FLEXPAY 20/04 20:25 BMA 93 1 SOLENT CIRCUIT			100.99 CR	
20/04/2015	KITTON CREDIT FLEXPAY 20/04 20:01 BMA 93 1 SOLENT CIRCUIT			100.98 CR	
20/04/2015	KITTON CREDIT FLEXPAY 21/04 13:46 BMA 98 1 SOLENT CIRCUIT			100.98 CR	
20/04/2015	INTER-BANK CREDIT 8799996246 AMEX GB HELLESONS ACTUAL			100.98 CR	
20/04/2015	KITTON CREDIT FLEXPAY 20/04 21:15 BMA 91 1 SOLENT CIRCUIT			75.99 CR	
20/04/2015	KITTON CREDIT FLEXPAY 20/04 19:36 BMA 65 1 SOLENT CIRCUIT			50.99 CR	
20/04/2015	KITTON CREDIT FLEXPAY 21/04 13:46 BMA 65 1 SOLENT CIRCUIT			50.98 CR	
20/04/2015	KITTON CREDIT FLEXPAY 21/04 17:32 BMA 146 1 SOLENT CIRCUIT			36.94 CR	
20/04/2015	KITTON CREDIT FLEXPAY 05/04 19:20 BMA 69 108 YOUNG STREET			25.99 CR	
20/04/2015	KITTON CREDIT FLEXPAY 19/03 17:31 HELLESONS LTD Bank Acct SALE			25.99 CR	
20/04/2015	KITTON CREDIT VLEXPAY 19/04 11:38 BMA 76 1 SOLENT CIRCUIT			24.94 CR	
20/04/2015	KITTON CREDIT FLEXPAY 21/04 11:31 BMA 93 1 SOLENT CIRCUIT			24.00 CR	
20/04/2015	INTER-BANK CREDIT RWAY-ANNUAL CR HELLESONS ACTUAL			19.51 CR	

Printed on: 08-May-2015 02:30pm

Page 287 of 303

287



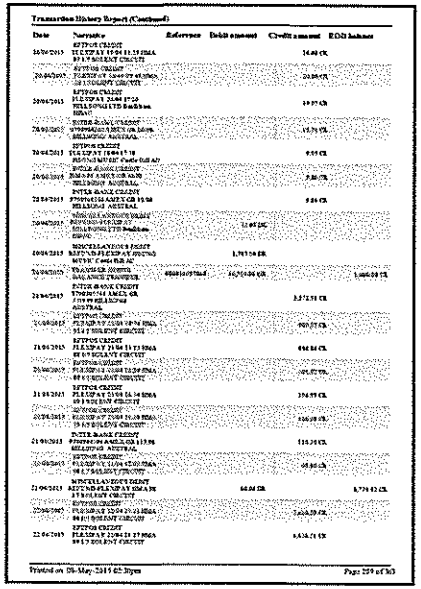
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/04/2015	KITTON CREDIT FLEXPAY 21/04 16:55 BMA 93 1 SOLENT CIRCUIT			350.00 CR	
20/04/2015	INTER-BANK CREDIT 8799996246 AMEX GB HELLESONS ACTUAL			348.23 CR	
20/04/2015	KITTON CREDIT FLEXPAY 21/04 20:06 BMA 80 1 SOLENT CIRCUIT			334.97 CR	
20/04/2015	KITTON CREDIT FLEXPAY 21/04 21:35 BMA 2 1 SOLENT CIRCUIT			317.95 CR	
20/04/2015	KITTON CREDIT FLEXPAY 21/04 17:55 BMA 99 1 SOLENT CIRCUIT			257.27 CR	
20/04/2015	KITTON CREDIT FLEXPAY 20/04 19:31 BMA 73 1 SOLENT CIRCUIT			189.91 CR	
20/04/2015	KITTON CREDIT FLEXPAY 20/04 07:52 BMA 99 1 SOLENT CIRCUIT			172.99 CR	
21/04/2015	KITTON CREDIT FLEXPAY 21/04 20:40 BMA 14 108 YOUNG STREET			146.98 CR	
20/04/2015	INTER-BANK CREDIT 7999996246 AMEX GB HELLESONS ACTUAL			102.99 CR	
20/04/2015	KITTON CREDIT FLEXPAY 20/04 20:25 BMA 93 1 SOLENT CIRCUIT			100.99 CR	
20/04/2015	KITTON CREDIT FLEXPAY 20/04 20:01 BMA 93 1 SOLENT CIRCUIT			100.98 CR	
20/04/2015	KITTON CREDIT FLEXPAY 21/04 13:46 BMA 98 1 SOLENT CIRCUIT			100.98 CR	
20/04/2015	INTER-BANK CREDIT 8799996246 AMEX GB HELLESONS ACTUAL			100.98 CR	
20/04/2015	KITTON CREDIT FLEXPAY 21/04 21:15 BMA 91 1 SOLENT CIRCUIT			75.99 CR	
20/04/2015	KITTON CREDIT FLEXPAY 20/04 19:36 BMA 65 1 SOLENT CIRCUIT			50.99 CR	
20/04/2015	KITTON CREDIT FLEXPAY 21/04 13:46 BMA 65 1 SOLENT CIRCUIT			50.98 CR	
20/04/2015	KITTON CREDIT FLEXPAY 21/04 17:32 BMA 146 1 SOLENT CIRCUIT			36.94 CR	
20/04/2015	KITTON CREDIT FLEXPAY 05/04 19:20 BMA 69 108 YOUNG STREET			25.99 CR	
20/04/2015	KITTON CREDIT FLEXPAY 19/03 17:31 HELLESONS LTD Bank Acct SALE			25.99 CR	
20/04/2015	KITTON CREDIT VLEXPAY 19/04 11:38 BMA 76 1 SOLENT CIRCUIT			24.94 CR	
20/04/2015	KITTON CREDIT FLEXPAY 21/04 11:31 BMA 93 1 SOLENT CIRCUIT			24.00 CR	
20/04/2015	INTER-BANK CREDIT RWAY-ANNUAL CR HELLESONS ACTUAL			19.51 CR	

Printed on: 08-May-2015 02:30pm

Page 288 of 303

288

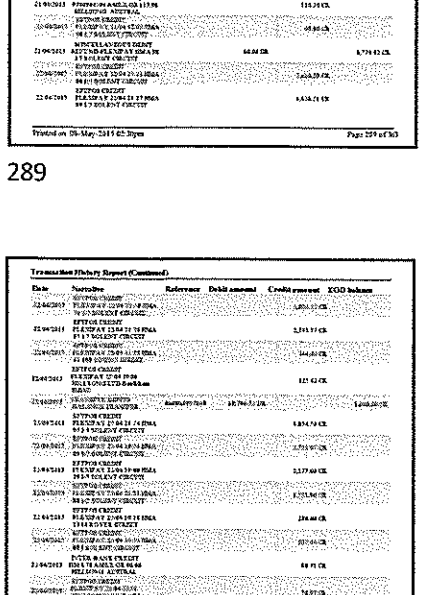


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	EFTPOS CREDIT				
16/04/2015	FLEXIPAY 16/04 21:39 EMMA 89 EVOLVENT CIRCUIT			34.00 CR	
	EFTPOS CREDIT				
20/04/2015	FLEXIPAY 20/04 07:45 EMMA 68 EVOLVENT CIRCUIT			20.00 CR	
	EFTPOS CREDIT				
20/04/2015	FLEXIPAY 20/04 07:50 BenShaw HIMAT			10.95 CR	
	INTER-BANK CREDIT				
20/04/2015	979999/0001 REN ON 16/04 MELBOURNE AUSTRAL			15.75 CR	
	EFTPOS CREDIT				
20/04/2015	FLEXIPAY 19/04 17:18 BENTLEY Castle Hill AU			9.95 CR	
	INTER-BANK CREDIT				
20/04/2015	EMMA MAKES OR 16/04 MELBOURNE AUSTRAL			5.00 CR	
	INTER-BANK CREDIT				
22/04/2015	979999/0348 AMEX CR 19/04 MELBOURNE AUSTRAL			9.84 CR	
	MISCELLANEOUS DEBIT				
20/04/2015	REPUBLIC OF IT 20/04 MELBOURNE LTD BenShaw HIMAT		12.00 DR		
	MISCELLANEOUS DEBIT				
09/04/2015	REPUBLIC OF IT 09/04 BENTLEY Castle Hill AU		1,795.56 DR		
30/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000010/097865	16,510.86 DR		1,000.00 CR
	INTER-BANK CREDIT				
23/04/2015	979999/0348 AMEX CR 21/04 MELBOURNE AUSTRAL			3,572.50 CR	
	EFTPOS CREDIT				
21/04/2015	FLEXIPAY 21/04 10:47 EMMA 114 EVOLVENT CIRCUIT			900.00 CR	
	EFTPOS CREDIT				
21/04/2015	FLEXIPAY 21/04 14:31 EMMA 89 EVOLVENT CIRCUIT			494.00 CR	
	EFTPOS CREDIT				
20/04/2015	FLEXIPAY 20/04 12:29 EMMA 89 EVOLVENT CIRCUIT			195.00 CR	
	EFTPOS CREDIT				
21/04/2015	FLEXIPAY 21/04 16:34 EMMA 89 EVOLVENT CIRCUIT			394.00 CR	
	EFTPOS CREDIT				
20/04/2015	FLEXIPAY 20/04 16:39 EMMA 89 EVOLVENT CIRCUIT			100.00 CR	
	INTER-BANK CREDIT				
21/04/2015	979999/0348 AMEX CR 21/04 MELBOURNE AUSTRAL			316.20 CR	
	EFTPOS CREDIT				
20/04/2015	FLEXIPAY 20/04 17:00 EMMA 68 EVOLVENT CIRCUIT			68.00 CR	
	MISCELLANEOUS DEBIT				
21/04/2015	REPUBLIC OF IT 21/04 EVOLVENT CIRCUIT		66.00 DR		8,778.42 CR
	EFTPOS CREDIT				
22/04/2015	FLEXIPAY 22/04 09:43 EMMA 89 EVOLVENT CIRCUIT			2,000.00 CR	
	EFTPOS CREDIT				
22/04/2015	FLEXIPAY 22/04 21:27 EMMA 89 EVOLVENT CIRCUIT			6,530.21 CR	

Printed on: 08-May-2015 02:30pm — Page 289 of 363

289

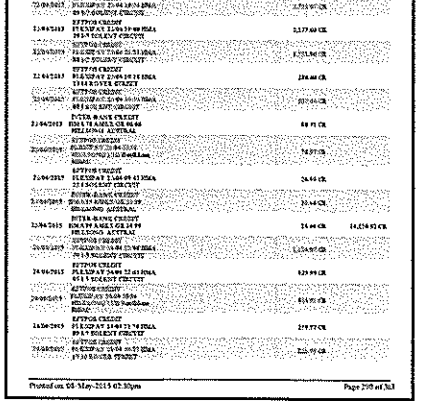


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
21/04/2015	EMMA PAYMENT CR 19/04 MELBOURNE AUSTRAL			197.13 CR	
	EFTPOS CREDIT				
20/04/2015	FLEXIPAY 20/04 20:42 EMMA 89 EVOLVENT CIRCUIT			159.70 CR	
	INTER-BANK CREDIT				
20/04/2015	EMMA PAYMENT CR 17/04 MELBOURNE AUSTRAL			117.97 CR	
	EFTPOS CREDIT				
19/04/2015	FLEXIPAY 19/04 11:34 EMMA 89 EVOLVENT CIRCUIT			152.09 CR	
	EFTPOS CREDIT				
16/04/2015	FLEXIPAY 16/04 21:27 EMMA 89 EVOLVENT CIRCUIT			68.00 CR	
	INTER-BANK CREDIT				
20/04/2015	EMMA MAKES OR 19/04 MELBOURNE AUSTRAL			62.99 CR	
	INTER-BANK CREDIT				
20/04/2015	EMMA PAYMENT CR 19/04 MELBOURNE AUSTRAL			29.24 CR	
	EFTPOS CREDIT				
20/04/2015	FLEXIPAY 20/04 10:25 EMMA 89 EVOLVENT CIRCUIT			56.99 CR	
	MISCELLANEOUS DEBIT				
21/04/2015	REPUBLIC OF IT 21/04 BenShaw HIMAT		54.99 DR		17,667.82 CR
	EFTPOS CREDIT				
21/04/2015	FLEXIPAY 21/04 12:05 EMMA 89 EVOLVENT CIRCUIT			3,572.50 CR	
	EFTPOS CREDIT				
21/04/2015	FLEXIPAY 21/04 12:05 EMMA 89 EVOLVENT CIRCUIT			900.00 CR	
	EFTPOS CREDIT				
21/04/2015	FLEXIPAY 21/04 20:59 EMMA 89 EVOLVENT CIRCUIT			964.00 CR	
	EFTPOS CREDIT				
22/04/2015	FLEXIPAY 22/04 09:57 EMMA 2000 DAY SYDNEY STREET			674.40 CR	
	EFTPOS CREDIT				
22/04/2015	FLEXIPAY 22/04 21:45 EMMA 68 THE VISCOUNT STREET			602.94 CR	
	EFTPOS CREDIT				
23/04/2015	FLEXIPAY 23/04 09:58 BenShaw HIMAT			107.90 CR	
	INTER-BANK CREDIT				
23/04/2015	EMMA MAKES OR 22/04 MELBOURNE AUSTRAL			299.39 CR	
	EFTPOS CREDIT				
23/04/2015	FLEXIPAY 23/04 10:02 EMMA 89 EVOLVENT CIRCUIT			370.87 CR	
	INTER-BANK CREDIT				
23/04/2015	EMMA MAKES OR 23/04 MELBOURNE AUSTRAL			183.10 CR	
	EFTPOS CREDIT				
23/04/2015	FLEXIPAY 23/04 21:54 EMMA 89 EVOLVENT CIRCUIT			230.65 CR	
	EFTPOS CREDIT				
23/04/2015	FLEXIPAY 23/04 21:54 EMMA 89 EVOLVENT CIRCUIT			39.95 CR	

Printed on: 08-May-2015 02:30pm — Page 291 of 363

291

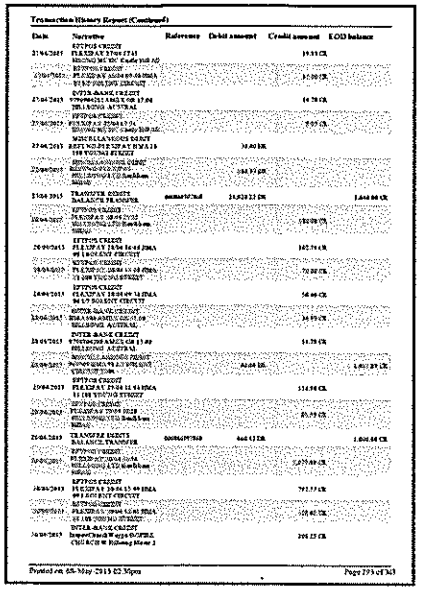


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	EFTPOS CREDIT				
22/04/2015	FLEXIPAY 22/04 09:43 EMMA 89 EVOLVENT CIRCUIT			2,000.00 CR	
	EFTPOS CREDIT				
22/04/2015	FLEXIPAY 22/04 21:27 EMMA 89 EVOLVENT CIRCUIT			6,530.21 CR	
	EFTPOS CREDIT				
22/04/2015	FLEXIPAY 22/04 21:39 EMMA 89 EVOLVENT CIRCUIT			121.45 CR	
22/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000010/097865	10,704.51 DR		1,000.00 CR
	EFTPOS CREDIT				
23/04/2015	FLEXIPAY 23/04 21:54 EMMA 89 EVOLVENT CIRCUIT			8,854.70 CR	
	EFTPOS CREDIT				
23/04/2015	FLEXIPAY 23/04 21:54 EMMA 89 EVOLVENT CIRCUIT			2,710.95 CR	
	EFTPOS CREDIT				
23/04/2015	FLEXIPAY 23/04 21:54 EMMA 89 EVOLVENT CIRCUIT			2,177.60 CR	
	EFTPOS CREDIT				
23/04/2015	FLEXIPAY 23/04 21:54 EMMA 89 EVOLVENT CIRCUIT			1,251.90 CR	
	EFTPOS CREDIT				
22/04/2015	FLEXIPAY 22/04 19:15 EMMA 1344 ROYER STREET			250.00 CR	
	EFTPOS CREDIT				
23/04/2015	FLEXIPAY 23/04 10:56 EMMA 89 EVOLVENT CIRCUIT			597.95 CR	
	INTER-BANK CREDIT				
23/04/2015	EMMA MAKES OR 22/04 MELBOURNE AUSTRAL			68.10 CR	
	EFTPOS CREDIT				
23/04/2015	FLEXIPAY 23/04 21:54 EMMA 89 EVOLVENT CIRCUIT			74.95 CR	
	EFTPOS CREDIT				
23/04/2015	FLEXIPAY 23/04 09:45 EMMA 89 EVOLVENT CIRCUIT			24.44 CR	
	INTER-BANK CREDIT				
23/04/2015	EMMA MAKES OR 23/04 MELBOURNE AUSTRAL			20.44 CR	
	INTER-BANK CREDIT				
23/04/2015	EMMA PAYMENT CR 21/04 MELBOURNE AUSTRAL			24.44 CR	14,454.93 CR
	EFTPOS CREDIT				
24/04/2015	FLEXIPAY 24/04 12:41 EMMA 89 EVOLVENT CIRCUIT			839.99 CR	
	EFTPOS CREDIT				
24/04/2015	FLEXIPAY 24/04 [illegible] BenShaw HIMAT			414.95 CR	
	EFTPOS CREDIT				
24/04/2015	FLEXIPAY 24/04 12:23 EMMA 89 EVOLVENT CIRCUIT			219.95 CR	
	EFTPOS CREDIT				
24/04/2015	FLEXIPAY 24/04 16:37 EMMA 1730 ROYER STREET			225.95 CR	

Printed on: 08-May-2015 02:30pm — Page 295 of 363

293



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	EFTPOS CREDIT				
21/04/2015	FLEXIPAY 21/04 17:51 EMMA 89 EVOLVENT CIRCUIT			19.95 CR	
	EFTPOS CREDIT				
22/04/2015	FLEXIPAY 22/04 10:49 EMMA 89 EVOLVENT CIRCUIT			85.00 CR	
	INTER-BANK CREDIT				
27/04/2015	979999/0251 AMEX CR 17/04 MELBOURNE AUSTRAL			44.70 CR	
	EFTPOS CREDIT				
27/04/2015	FLEXIPAY 27/04 07:54 BENTLEY Castle Hill AU			9.95 CR	
27/04/2015	REPUBLIC OF IT 27/04 BENTLEY Castle Hill AU		30.40 DR		
	MISCELLANEOUS DEBIT				
27/04/2015	REPUBLIC OF IT 27/04 BenShaw HIMAT		104.95 DR		
27/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000010/097865	10,810.23 DR		1,000.00 CR
	EFTPOS CREDIT				
28/04/2015	FLEXIPAY 28/04 07:52 BENTLEY Castle Hill AU			102.70 CR	
	EFTPOS CREDIT				
28/04/2015	FLEXIPAY 28/04 16:44 EMMA 89 EVOLVENT CIRCUIT			70.00 CR	
	EFTPOS CREDIT				
28/04/2015	FLEXIPAY 28/04 16:48 EMMA 89 EVOLVENT CIRCUIT			50.00 CR	
28/04/2015	EMMA MAKES OR 27/04 MELBOURNE AUSTRAL			34.99 CR	
29/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000006/097865	9,000.00 DR		1,000.00 CR
	EFTPOS CREDIT				
29/04/2015	FLEXIPAY 29/04 10:28 EMMA 89 EVOLVENT CIRCUIT			114.90 CR	
	EFTPOS CREDIT				
29/04/2015	FLEXIPAY 29/04 [illegible] BenShaw HIMAT			89.99 CR	
29/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000006/097865	660.45 DR		1,000.00 CR
	EFTPOS CREDIT				
30/04/2015	FLEXIPAY 30/04 [illegible] BenShaw HIMAT			2,679.00 CR	
	EFTPOS CREDIT				
30/04/2015	FLEXIPAY 30/04 11:49 EMMA 89 EVOLVENT CIRCUIT			793.15 CR	
	AUTOMATIC CREDIT				
30/04/2015	INSURANCE REFUND [illegible]			109.45 CR	
30/04/2015	EFTPOS CREDIT				
	FLEXIPAY 30/04 21:41 EMMA 68 THE VISCOUNT STREET			202.15 CR	

Printed on: 08-May-2015 02:30pm — Page 299 of 363

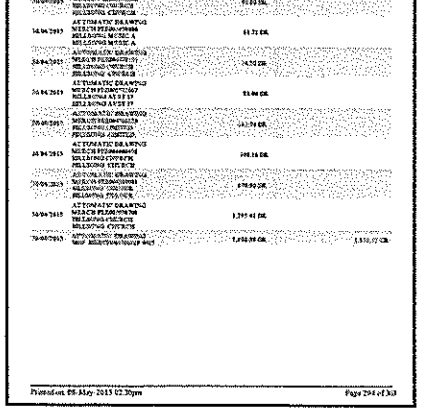
293

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	EFTPOS CREDIT				
22/04/2015	FLEXIPAY 22/04 21:45 EMMA 89 EVOLVENT CIRCUIT			1,251.90 CR	
	EFTPOS CREDIT				
23/04/2015	FLEXIPAY 23/04 10:56 EMMA 89 EVOLVENT CIRCUIT			597.95 CR	
	EFTPOS CREDIT				
23/04/2015	FLEXIPAY 23/04 11:34 EMMA 89 EVOLVENT CIRCUIT			152.09 CR	
	EFTPOS CREDIT				
23/04/2015	FLEXIPAY 23/04 21:54 EMMA 89 EVOLVENT CIRCUIT			74.95 CR	
	EFTPOS CREDIT				
23/04/2015	FLEXIPAY 23/04 21:54 EMMA 89 EVOLVENT CIRCUIT			24.44 CR	
	INTER-BANK CREDIT				
23/04/2015	EMMA MAKES OR 23/04 MELBOURNE AUSTRAL			20.44 CR	
	INTER-BANK CREDIT				
23/04/2015	EMMA PAYMENT CR 21/04 MELBOURNE AUSTRAL			24.44 CR	14,454.93 CR
	EFTPOS CREDIT				
24/04/2015	FLEXIPAY 24/04 12:41 EMMA 89 EVOLVENT CIRCUIT			839.99 CR	
	EFTPOS CREDIT				
24/04/2015	FLEXIPAY 24/04 [illegible] BenShaw HIMAT			414.95 CR	
	EFTPOS CREDIT				
24/04/2015	FLEXIPAY 24/04 12:23 EMMA 89 EVOLVENT CIRCUIT			219.95 CR	
	EFTPOS CREDIT				
24/04/2015	FLEXIPAY 24/04 16:37 EMMA 1730 ROYER STREET			225.95 CR	

Printed on: 08-May-2015 02:30pm — Page 292 of 363

292



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	EFTPOS CREDIT				
27/04/2015	FLEXIPAY 27/04 09:53 BenShaw HIMAT			107.70 CR	
	EFTPOS CREDIT				
27/04/2015	FLEXIPAY 27/04 17:05 EMMA 89 EVOLVENT CIRCUIT			104.70 CR	
	EFTPOS CREDIT				
27/04/2015	FLEXIPAY 27/04 21:38 EMMA 89 EVOLVENT CIRCUIT			456.35 CR	
	EFTPOS CREDIT				
27/04/2015	FLEXIPAY 28/04 11:38 EMMA 89 EVOLVENT CIRCUIT			255.00 CR	
	EFTPOS CREDIT				
27/04/2015	FLEXIPAY 27/04 21:38 EMMA 89 EVOLVENT CIRCUIT			110.95 CR	
	EFTPOS CREDIT				
27/04/2015	FLEXIPAY 28/04 11:38 EMMA 1610 ROYER STREET			110.70 CR	
	EFTPOS CREDIT				
27/04/2015	FLEXIPAY 27/04 21:38 EMMA 89 EVOLVENT CIRCUIT			109.90 CR	
	EFTPOS CREDIT				
27/04/2015	FLEXIPAY 27/04 21:38 EMMA 89 EVOLVENT CIRCUIT			102.15 CR	
	EFTPOS CREDIT				
27/04/2015	FLEXIPAY 27/04 19:39 EMMA 89 EVOLVENT CIRCUIT			39.95 CR	
	EFTPOS CREDIT				
27/04/2015	FLEXIPAY 27/04 21:38 EMMA 89 EVOLVENT CIRCUIT			95.80 CR	
	INTER-BANK CREDIT				
27/04/2015	EMMA MAKES OR 25/04 MELBOURNE AUSTRAL			71.95 CR	
	INTER-BANK CREDIT				
27/04/2015	EMMA MAKES OR 27/04 MELBOURNE AUSTRAL			69.20 CR	
	EFTPOS CREDIT				
27/04/2015	FLEXIPAY 27/04 11:23 EMMA 89 EVOLVENT CIRCUIT			69.00 CR	
	EFTPOS CREDIT				
27/04/2015	FLEXIPAY 27/04 [illegible] EMMA 89 EVOLVENT CIRCUIT			55.00 CR	
	EFTPOS CREDIT				
27/04/2015	FLEXIPAY 27/04 19:16 EMMA 89 EVOLVENT CIRCUIT			20.00 CR	
	EFTPOS CREDIT				
27/04/2015	FLEXIPAY 27/04 19:16 EMMA 89 EVOLVENT CIRCUIT			19.90 CR	
	INTER-BANK CREDIT				
27/04/2015	979999/0251 AMEX CR 25/04 MELBOURNE AUSTRAL			29.24 CR	

Printed on: 08-May-2015 02:30pm — Page 296 of 363

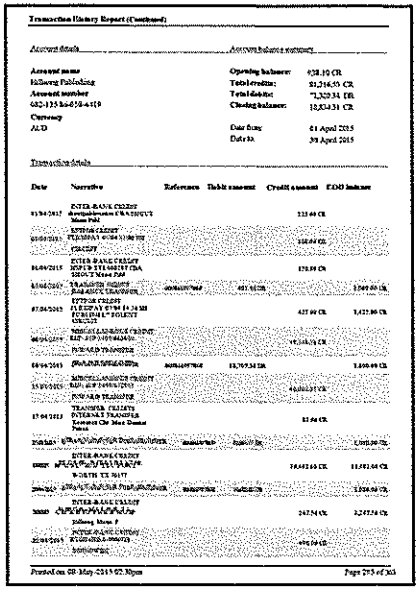
294

Transaction History Report (Continued)

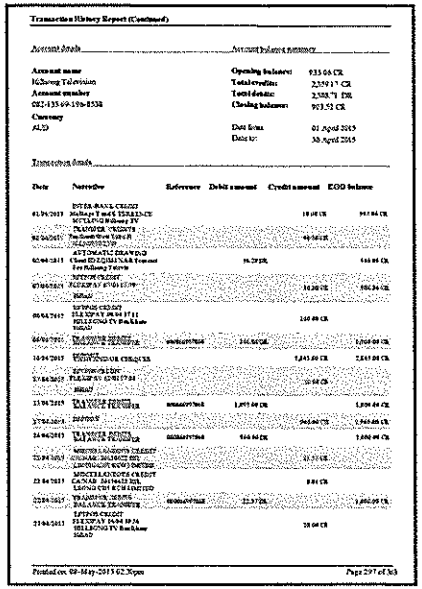
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	EFTPOS CREDIT				
28/04/2015	FLEXIPAY 28/04 14:47 EMMA 89 EVOLVENT CIRCUIT			109.70 CR	
	EFTPOS CREDIT				
28/04/2015	FLEXIPAY 28/04 15:49 EMMA 89 EVOLVENT CIRCUIT			72.95 CR	
	EFTPOS CREDIT				
28/04/2015	FLEXIPAY 28/04 15:58 EMMA 89 EVOLVENT CIRCUIT			64.99 CR	
	EFTPOS CREDIT				
29/04/2015	FLEXIPAY 29/04 11:52 EMMA 89 EVOLVENT CIRCUIT			34.95 CR	
29/04/2015	CREDIT INTEREST INTEREST			0.26 CR	
30/04/2015	AUTOMATIC DRAWING [illegible]		6.22 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PROMOTIONS [illegible]		51.95 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PROMOTIONS MELBOURNE A [illegible]		61.71 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PROMOTIONS MELBOURNE A [illegible]		34.95 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PROMOTIONS MELBOURNE A [illegible]		93.00 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PROMOTIONS [illegible]		161.70 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PROMOTIONS MELBOURNE CITY [illegible]		198.16 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PROMOTIONS [illegible]		870.00 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PROMOTIONS MELBOURNE CITY [illegible]		1,295.41 DR		
30/04/2015	AUTOMATIC DRAWING [illegible]		1,650.00 DR		1,531.57 CR

Printed on: 08-May-2015 02:30pm — Page 300 of 363

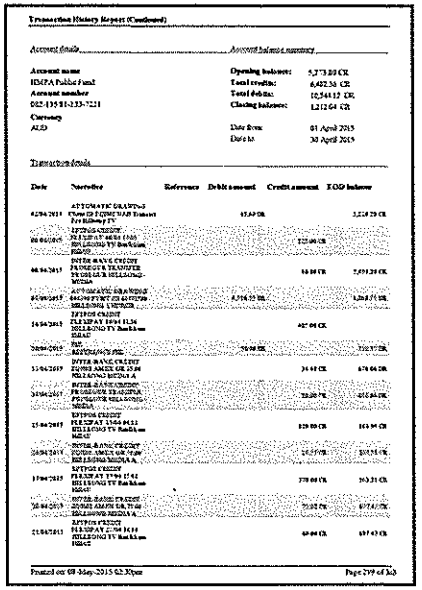
294



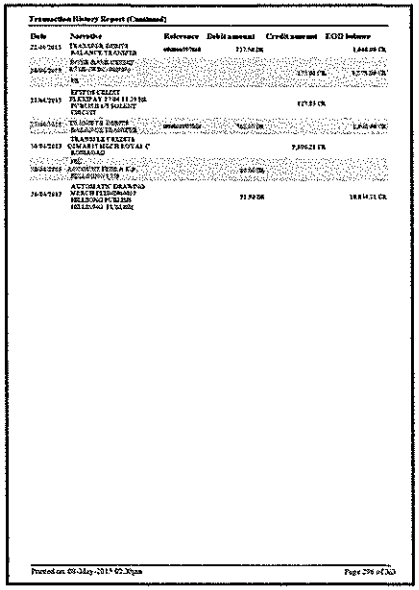
295



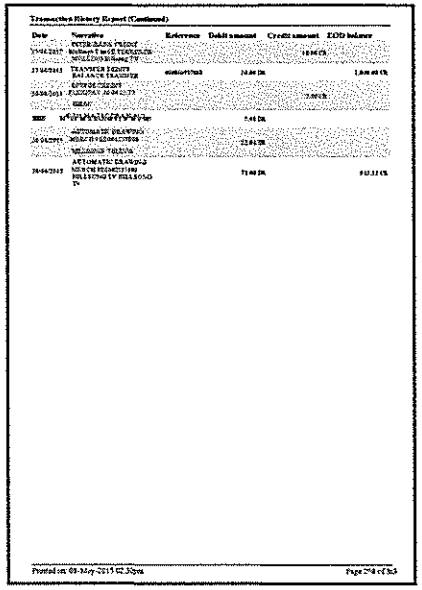
297



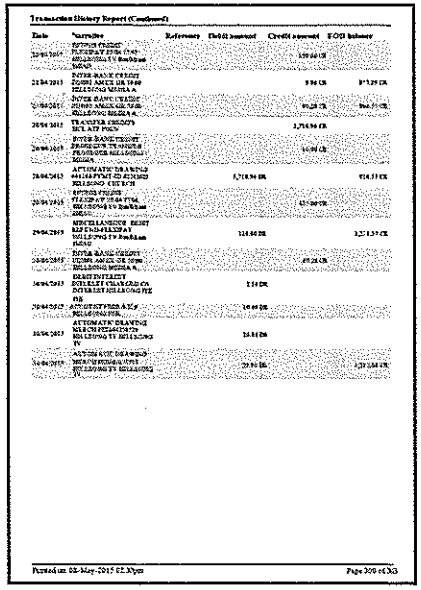
299



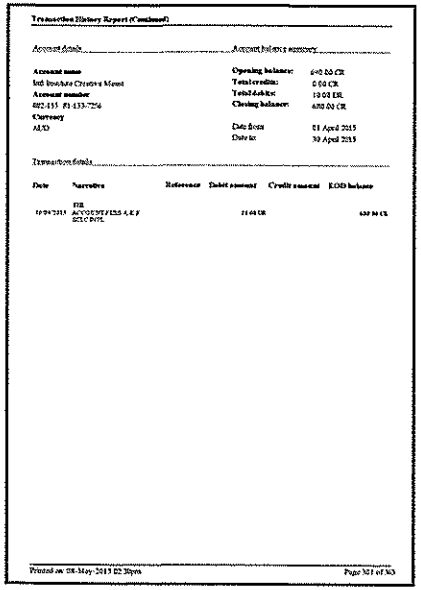
296



298



300



Transaction History Report (Continued)

Account details — Account balance summary

Account name: Intl Institute Creative Mgmt
Account number: 092-135 51-133-7256
Currency: AUD

Opening balance: 640.00 CR
Total credits: 0.00 CR
Total debits: 190.0 DR
Closing balance: 450.00 CR

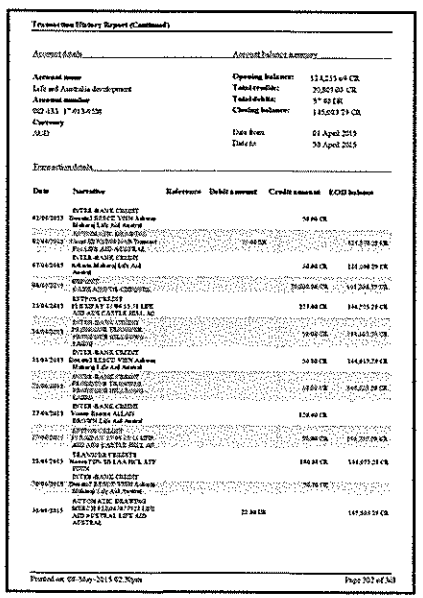
Date from: 01 April 2015
Date to: 30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/04/2015	FEE ACCOUNT FEES A.E.F ESC DUE		35.00 DR		450.00 CR

Printed on: 08-May-2015 02:30pm — Page 301 of 363

301



Transaction History Report (Continued)

Account details — Account balance summary

Account name: Left wd Australia development
Account number: 092-133 1^ 013-567-526
Currency: AUD

Opening balance: 12,8,215 wd CR
Total credits: 20,805.00 CR
Total debits: 97.00 DR
Closing balance: 1,45,023.73 CR

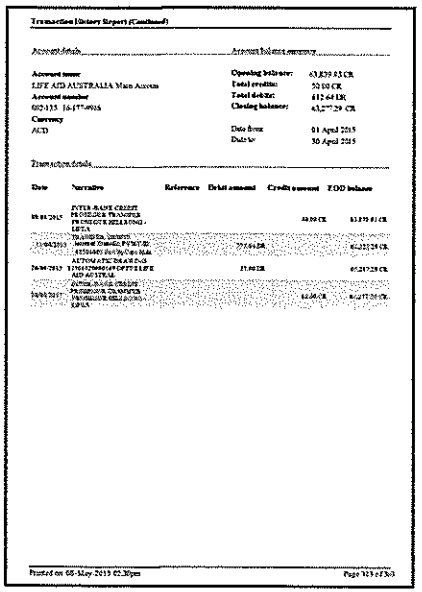
Date from: 01 April 2015
Date to: 30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2015	INTER-BANK CREDIT Deposit ESSEX VIEW Ashton Mahony Life Ad Award			50.00 CR	
02/04/2015	AUTOMATIC DRAWING Closed ID 9120010 Cash Transact - Pre LIFE AID-ASTRAL		35.00 DR		424,178.23 CR
07/04/2015	INTER-BANK CREDIT Ashton Mahony Life Ad Award			50.00 CR	424,228.23 CR
08/04/2015	DEPOSIT CASH ASHTON CROYDON			70,000.00 CR	494,228.23 CR
13/04/2015	EFTPOS CREDIT FLEXPAY D 04.13.31 LIFE AID ASH CASTLE HILL AU			37.00 CR	494,275.23 CR
14/04/2015	INTER-BANK CREDIT PAYMENT TRANSFER CASH			10.00 CR	494,285.23 CR
15/04/2015	INTER-BANK CREDIT Ashton Mahony Life Ad Award			50.00 CR	494,335.23 CR
17/04/2015	INTER-BANK CREDIT Vision Homes ALIAS BROWN Life Ad Award			124.40 CR	
17/04/2015	EFTPOS CREDIT FLEXPAY D 04.13.31 LIFE AID ASH CASTLE HILL AU			50.00 CR	494,509.63 CR
20/04/2015	TRANSFER CREDIT Name TPA: TRANSFER LIFE FUND			144.00 CR	494,653.23 CR
20/04/2015	INTER-BANK CREDIT Ashton Mahony Life Ad Award			50.00 CR	
21/04/2015	AUTOMATIC DRAWING MISC PREMIUM 007921 LIFE AID-ASTRAL LIFE AID ASTRAL		22.00 DR		495,681.23 CR

Printed on: 08-May-2015 02:30pm — Page 302 of 363

302



Transaction History Report (Continued)

Account details — Account balance summary

Account name: LIFE AID AUSTRALIA Main Accou
Account number: 092-133 16-177-9916
Currency: AUD

Opening balance: 63,839.83 CR
Total credits: 50.00 CR
Total debits: 412.64 DR
Closing balance: 63,277.29 CR

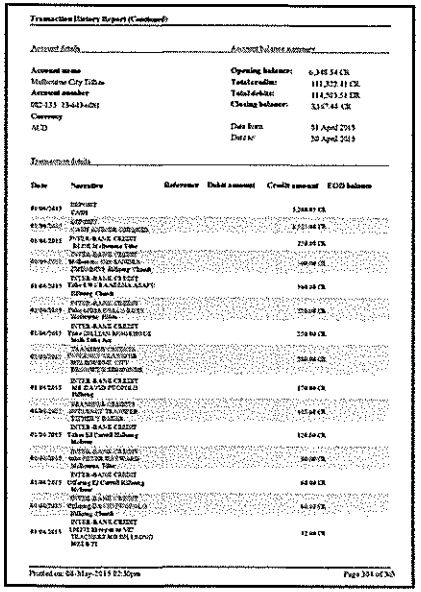
Date from: 01 April 2015
Date to: 30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/04/2015	INTER-BANK CREDIT PROMOTION TRANSFER PROMOTION REBATING - LIFEA			50.00 CR	63,875.83 CR
13/04/2015	TRANSFER DEBIT Internet Transfer PAYMENT TO - 4520400 Ref:Ny/Chris Mak		375.64 DR		63,500.29 CR
20/04/2015	AUTOMATIC DRAWING LIFE AID ASTRAL		37.00 DR		63,237.29 CR
24/04/2015	INTER-BANK CREDIT PROMOTION TRANSFER PROMOTION REBATING - LIFEA			40.00 CR	63,277.29 CR

Printed on: 08-May-2015 02:30pm — Page 303 of 363

303



Transaction History Report (Continued)

Account details — Account balance summary

Account name: Melbourne City Tilles
Account number: 092-133 154-143-081
Currency: AUD

Opening balance: 6,145.54 CR
Total credits: 111,322.41 CR
Total debits: 114,503.51 DR
Closing balance: 3,167.44 CR

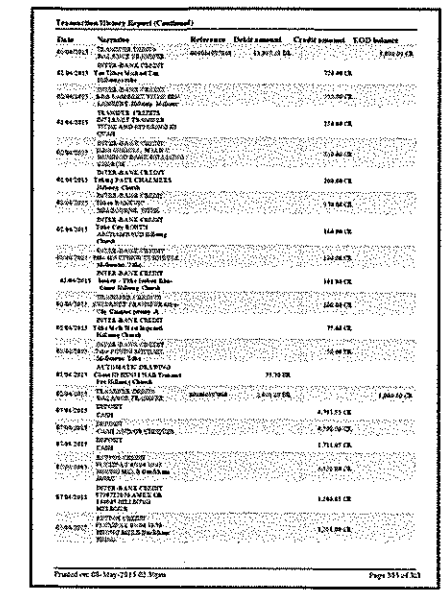
Date from: 01 April 2015
Date to: 30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	DEPOSIT CASH			1,200.00 CR	
01/04/2015	DEPOSIT CASH ASHTON CROYDON			1,721.44 CR	
01/04/2015	INTER-BANK CREDIT ELISE Melbourne Tiles			250.00 CR	
01/04/2015	INTER-BANK CREDIT Melbourne Tiles SANDRA - 27450/0055 Sidney Check			100.00 CR	
01/04/2015	INTER-BANK CREDIT Tiles 4 W 2 & ANESIA ASAPU Sidney Check			300.00 CR	
01/04/2015	INTER-BANK CREDIT Melbourne Tiles			750.00 CR	
01/04/2015	Tiles DILLIAN ROSEBUSH Bath Tiles Inv			250.00 CR	
01/04/2015	TRANSFER CREDIT WOLLONGONG TRANSFER BOLLONGONG CITY TRANSFER SHOPPING			250.00 CR	
01/04/2015	INTER-BANK CREDIT MR DAVID PEGGOLD Sidney			150.00 CR	
01/04/2015	TRANSFER CREDIT ANTHONY TRANSFER - SYDNEY BANK			625.44 CR	
01/04/2015	INTER-BANK CREDIT Tiles Ltd Carroll Sidney Melbourne			124.00 CR	
01/04/2015	INTER-BANK CREDIT Sidney Ltd Carroll Kilsing Melbour			68.00 CR	
01/04/2015	WITH-BANK CREDIT Sidney DAVIDSON-GOLD Sidney Check			84.00 CR	
01/04/2015	INTER-BANK CREDIT DEPT Rivers in VIC TRANSFER MR DILLINGO 8921 6 71			92.00 CR	

Printed on: 08-May-2015 02:30pm — Page 304 of 363

304

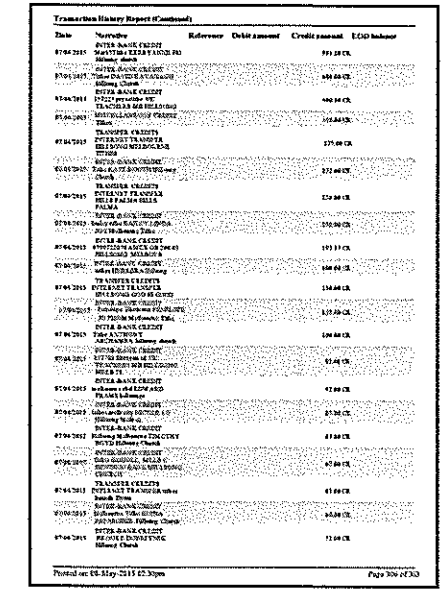


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2015	TRANSFER DEBIT BALANCE TRANSFER	4010161975341	13,867.48 DR		3,894.99 CR
02/04/2015	INTER-BANK CREDIT Tim Tilers Work ref Cm Tilesmonster			750.00 CR	
02/04/2015	INTER-BANK CREDIT SAB LAMBERT Sidney Mahony LAMBERT Mahony Melbourne			350.00 CR	
02/04/2015	TRANSFER CREDIT DITTA NET Tile source EFTPOS AND OTHERS ID 97146			250.00 CR	
02/04/2015	INTER-BANK CREDIT SARA GRAHAM - WALSH C MONROE BANK AVALANCH CHECK CR			50.00 CR	
01/04/2015	INTER-BANK CREDIT Tiling PAUL CHALMERS Sidney Check			200.00 CR	
02/04/2015	INTER-BANK CREDIT Tiles 8 MONTH MELBOURNE TITAN			150.00 CR	
02/04/2015	INTER-BANK CREDIT Tiles City 8/0171 ASHTON CROYDON Sidney Check			164.00 CR	
02/04/2015	INTER-BANK CREDIT Tiles - 45 CITIZEN TO ROSEVILLE - Melbourne Tiles			150.00 CR	
02/04/2015	INTER-BANK CREDIT Invoice - Tiles Indoor Elec- Cover Sidney Check			101.00 CR	
02/04/2015	TRANSFER CREDIT TRANSFER CREDIT FROM ANDREW City Chapter penny A			164.00 CR	
02/04/2015	INTER-BANK CREDIT Tiles Melb Tiles Imported. Sidney Check			77.00 CR	
02/04/2015	INTER-BANK CREDIT Tiles POTTS MITCHELL - Melbourne Tiles - AUTOMATIC DRAWING			50.00 CR	
01/04/2015	Client ID 8EN01 WAR Transact Pre Sidney Check		39.70 DR		
02/04/2015	TRANSFER DEBIT BALANCE TRANSFER	4010161975341	2,849.48 DR		1,044.99 CR
07/04/2015	DEPOSIT CASH			4,995.55 CR	
07/04/2015	DEPOSIT CASH ASHTON CROYDON			6,596.00 CR	
07/04/2015	DEPOSIT CASH			1,751.07 CR	
07/04/2015	EFTPOS CREDIT FLEXPAY D 07.04.15 LIFE AID ASH CASTLE HILL AU			600.00 CR	
07/04/2015	INTER-BANK CREDIT 57987276 AMEX CR 1 DEPT SELLING MELBOURNE			1,264.65 CR	
07/04/2015	EFTPOS CREDIT FLEXPAY 08.04.15 LIFE AID ASH CASTLE HILL AU			3,251.00 CR	

Printed on: 08-May-2015 02:30pm — Page 305 of 363

305



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	INTER-BANK CREDIT 56457726 EXPANDER PO Sidney check			991.00 CR	
07/04/2015	INTER-BANK CREDIT Tiles DANIEL STANNARD Sidney Check			600.00 CR	
07/04/2015	INTER-BANK CREDIT INVEST properties NC TRANCHES 888 HILLS (Mel)			900.00 CR	
07/04/2015	MISCELLANEOUS CREDIT Tiles			100.00 CR	
07/04/2015	TRANSFER CREDIT INTEREST TRANSFER HILLSONG MELBOURNE TITHES			375.00 CR	
07/04/2015	WITH-BANK CREDIT Tiles KATE BOWTHORPE Sidney Check			372.00 CR	
07/04/2015	TRANSFER CREDIT INTEREST FLOWER HILLS PALMS HILLS PALMS			250.00 CR	
07/04/2015	WITH-BANK CREDIT Sales tiles RAINEY TILINGS Tiles Melbourne Tiles			350.00 CR	
07/04/2015	INTER-BANK CREDIT 67957276 AMEX CR 29Cr 03 HILLSONG MELBOURNE			193.35 CR	
07/04/2015	INTER-BANK CREDIT tiles HUDSON Sidney			100.00 CR	
07/04/2015	INTERNET TRANSFER HILLSONG GOODS GIVE			150.00 CR	
07/04/2015	INTER-BANK CREDIT Tiles ANTHONY ARCHARD Sidney check			100.00 CR	
07/04/2015	INTER-BANK CREDIT 837783 Stevens id 152 TRANSFER MR DILLINGO HILLS			92.00 CR	
07/04/2015	INTER-BANK CREDIT tradesmen ref 8294 ARD PALMS Sidney			92.00 CR	
07/04/2015	INTER-BANK CREDIT Tiles specific only SYDNEY Sidney Walsh			85.00 CR	
07/04/2015	INTER-BANK CREDIT Sidney M Mooney DOCTOR BOYD Sidney Check			85.00 CR	
07/04/2015	INTER-BANK CREDIT Tiles ORIGIN MELB DEPOSIT CHECK CR			67.00 CR	
07/04/2015	TRANSFER CREDIT INTEREST TRANSFER tiles Smith Tiles			45.00 CR	
07/04/2015	WITH-BANK CREDIT Tiles Tiles SYDNEY - PAYMENT Sidney Check			30.00 CR	
07/04/2015	INTER-BANK CREDIT HILLSIDE INVESTING Sidney Check			72.00 CR	

Printed on: 08-May-2015 02:30pm — Page 306 of 363

306

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02.30pm

Page 307 of 363

307

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02.30pm

Page 309 of 363

309

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02.30pm

Page 311 of 363

311

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02.30pm

Page 308 of 363

308

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02.30pm

Page 310 of 363

310

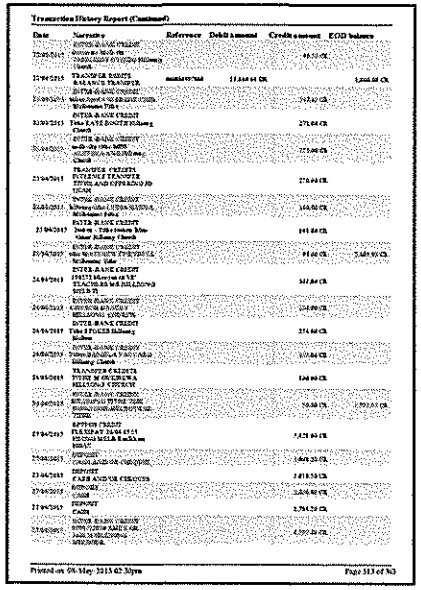
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

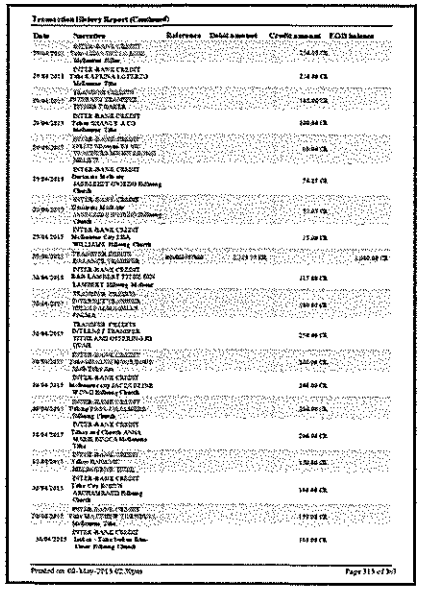
Printed on: 08-May-2015 02.30pm

Page 312 of 363

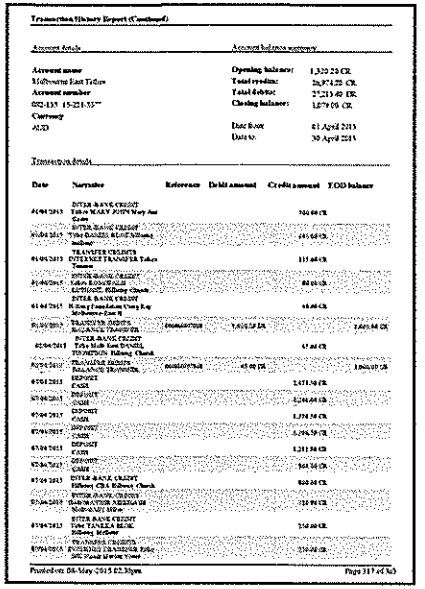
312



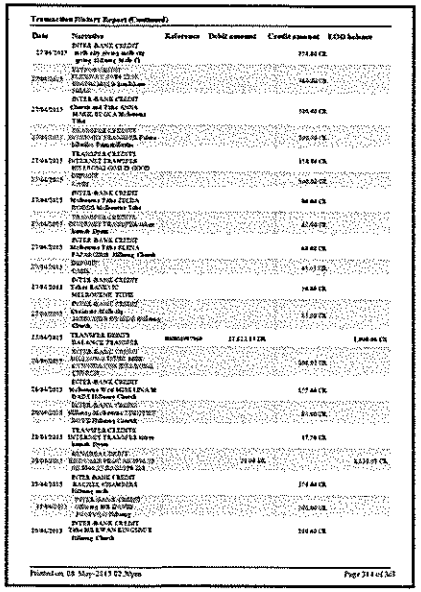
313



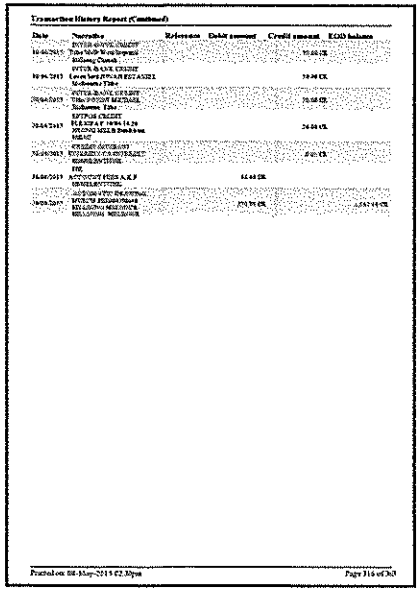
315



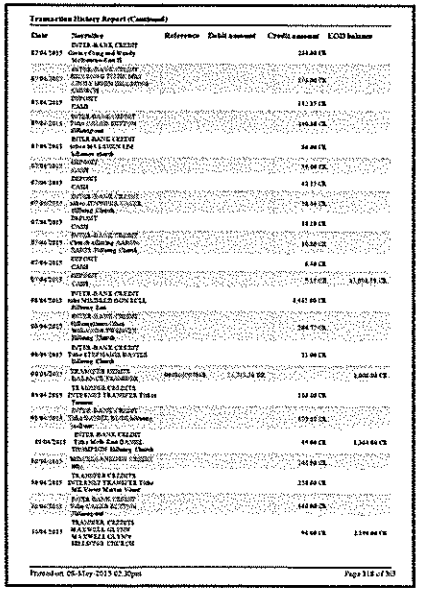
317



314



316



318

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm

Page 319 of 363

319

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm

Page 320 of 363

320

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm

Page 321 of 363

321

Transaction History Report (Continued)

Account details

Account name
Melbourne CW Tellers
Account number
082-135 94-258-5763
Currency
AUD

Account balance summary

Opening balance: 6,392.15 CR
Total credits: 15,809.41 CR
Total debits: 21,134.10 DR
Closing balance: 1,067.46 CR

Date from 01 April 2015
Date to 30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm

Page 322 of 363

322

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm

Page 323 of 363

323

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm

Page 324 of 363

324

Transaction History Report (Continued)

Account details

Account name	Melbourne West T/[illegible]
Account number	033-135 [illegible]
Currency	AUD

Account balance summary

Opening balance:	11,523.90 CR
Total credits:	32,133.36 CR
Total debits:	42,567.25 DR
Closing balance:	8,307.21 CR
Date from	01 April 2015
Date to	30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	DEPOSIT CASH			1,136.75 CR	
01/04/2015	INTER-BANK CREDIT Tfr [illegible]			[illegible] CR	
01/04/2015	DEPOSIT CASH			[illegible] CR	
01/04/2015	DEPOSIT CASH			[illegible] CR	
01/04/2015	DEPOSIT CASH			[illegible] CR	
01/04/2015	DEPOSIT CASH			[illegible] CR	
01/04/2015	TRANSFER CREDITS INTERNET TRANSFER Giving West Campus			[illegible] CR	
01/04/2015	INTER-BANK CREDIT [illegible]			[illegible] CR	
01/04/2015	DEPOSIT CASH			[illegible] CR	
01/04/2015	DEPOSIT CASH			[illegible] CR	
01/04/2015	DEPOSIT CASH			[illegible] CR	
01/04/2015	DEPOSIT CASH			[illegible] CR	[illegible] CR
02/04/2015	INTER-BANK CREDIT [illegible]			[illegible] CR	
02/04/2015	INTER-BANK CREDIT [illegible]			[illegible] CR	[illegible] CR
07/04/2015	DEPOSIT CASH			[illegible] CR	
07/04/2015	DEPOSIT CASH			[illegible] CR	
07/04/2015	SALARY AND WAGES MELBOURNE WEST TELSTRA CORPORAT [illegible]			[illegible] CR	
07/04/2015	INTER-BANK CREDIT [illegible]			[illegible] CR	

325

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	INTER-BANK CREDIT Melbourne West PAMELA CARDO Melbourne Tshs			[illegible] CR	
07/04/2015	DEPOSIT			[illegible] CR	
07/04/2015	DEPOSIT CASH			[illegible] CR	
07/04/2015	DEPOSIT			[illegible] CR	
[illegible]	EFTPOS CREDIT [illegible] MITCHELL STREET			[illegible] CR	
[illegible]	[illegible]			[illegible] CR	
07/04/2015	DEPOSIT CASH			[illegible] CR	
[illegible]	EFTPOS CREDIT [illegible] MITCHELL STREET			[illegible] CR	[illegible] CR
08/04/2015	INTER-BANK CREDIT Tshs [illegible]			[illegible] CR	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible] CR	
08/04/2015	TRANSFER DEBITS Internet Transfer PYMT [illegible]		[illegible] DR		[illegible] CR
[illegible]	INTER-BANK CREDIT [illegible]			[illegible] CR	
09/04/2015	INTER-BANK CREDIT Tshs [illegible]			[illegible] CR	[illegible] CR
[illegible]	EFTPOS CREDIT [illegible] MITCHELL STREET			[illegible] CR	
13/04/2015	INTER-BANK CREDIT [illegible]			[illegible] CR	[illegible] CR
14/04/2015	DEPOSIT CASH			[illegible] CR	
14/04/2015	DEPOSIT CASH			[illegible] CR	
14/04/2015	DEPOSIT CASH			[illegible] CR	
14/04/2015	DEPOSIT CASH			[illegible] CR	
14/04/2015	DEPOSIT CASH			[illegible] CR	
14/04/2015	DEPOSIT CASH			[illegible] CR	
14/04/2015	DEPOSIT CASH			[illegible] CR	
14/04/2015	DEPOSIT CASH			[illegible] CR	
14/04/2015	DEPOSIT CASH			[illegible] CR	
14/04/2015	DEPOSIT CASH			[illegible] CR	
14/04/2015	DEPOSIT CASH			[illegible] CR	[illegible] CR

326

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2015	INTER-BANK CREDIT Tshs [illegible]			[illegible] CR	
15/04/2015	TRANSFER CREDITS INTERNET TRANSFER Giving West Campus			[illegible] CR	
15/04/2015	INTER-BANK CREDIT [illegible]			[illegible] CR	[illegible] CR
16/04/2015	INTER-BANK CREDIT [illegible]			[illegible] CR	
16/04/2015	INTER-BANK CREDIT [illegible]			[illegible] CR	
16/04/2015	INTER-BANK CREDIT [illegible]			[illegible] CR	
16/04/2015	INTER-BANK CREDIT Tshs [illegible]			[illegible] CR	[illegible] CR
17/04/2015	CREDIT ADJUSTMENT [illegible]			[illegible] CR	
17/04/2015	INTER-BANK CREDIT [illegible]			[illegible] CR	[illegible] CR
[illegible]	EFTPOS CREDIT [illegible] MITCHELL STREET			[illegible] CR	
20/04/2015	INTER-BANK CREDIT [illegible]			[illegible] CR	[illegible] CR
21/04/2015	DEPOSIT CASH			[illegible] CR	
21/04/2015	SALARY AND WAGES MELBOURNE WEST TELSTRA CORPORAT [illegible]			[illegible] CR	
21/04/2015	DEPOSIT CASH			[illegible] CR	
21/04/2015	INTER-BANK CREDIT Melbourne West PAMELA CARDO Melbourne Tshs			[illegible] CR	
21/04/2015	DEPOSIT CASH			[illegible] CR	
21/04/2015	DEPOSIT CASH			[illegible] CR	
21/04/2015	DEPOSIT CASH			[illegible] CR	
21/04/2015	DEPOSIT CASH			[illegible] CR	
21/04/2015	INTER-BANK CREDIT [illegible]			[illegible] CR	
21/04/2015	DEPOSIT CASH			[illegible] CR	
21/04/2015	DEPOSIT CASH			[illegible] CR	
21/04/2015	DEPOSIT CASH			[illegible] CR	
21/04/2015	DEPOSIT CASH			[illegible] CR	

327

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/04/2015	DEPOSIT CASH			[illegible] CR	[illegible] CR
22/04/2015	INTER-BANK CREDIT [illegible]			[illegible] CR	
22/04/2015	TRANSFER CREDITS INTERNET TRANSFER Giving West Campus			[illegible] CR	[illegible] CR
23/04/2015	INTER-BANK CREDIT [illegible]			[illegible] CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE WEST [illegible]			[illegible] CR	[illegible] CR
23/04/2015	INTER-BANK CREDIT [illegible]			[illegible] CR	[illegible] CR
23/04/2015	EFTPOS CREDIT [illegible] MITCHELL STREET			[illegible] CR	[illegible] CR
[illegible]	INTER-BANK CREDIT [illegible]			[illegible] CR	
24/04/2015	INTER-BANK CREDIT [illegible]			[illegible] CR	
28/04/2015	TRANSFER DEBITS Internet Transfer PYMT [illegible]		[illegible] DR		[illegible] CR
29/04/2015	DEPOSIT CASH			[illegible] CR	
29/04/2015	DEPOSIT CASH			[illegible] CR	
29/04/2015	INTER-BANK CREDIT Tshs [illegible]			[illegible] CR	
29/04/2015	DEPOSIT CASH			[illegible] CR	
29/04/2015	DEPOSIT CASH			[illegible] CR	
29/04/2015	DEPOSIT CASH			[illegible] CR	
29/04/2015	DEPOSIT CASH			[illegible] CR	
29/04/2015	DEPOSIT CASH			[illegible] CR	
29/04/2015	DEPOSIT CASH			[illegible] CR	
29/04/2015	DEPOSIT CASH			[illegible] CR	
29/04/2015	DEPOSIT CASH			[illegible] CR	[illegible] CR
30/04/2015	INTER-BANK CREDIT [illegible]			[illegible] CR	
30/04/2015	TRANSFER CREDITS INTERNET TRANSFER Giving West Campus			[illegible] CR	
30/04/2015	INTER-BANK CREDIT Melbourne West [illegible]			[illegible] CR	

328

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	CREDIT INTEREST INTEREST CAPITALISED [illegible]			[illegible] CR	
30/04/2015	[illegible]		[illegible] DR		
30/04/2015	ACCOUNT FEES A/C [illegible]		[illegible] DR		[illegible] CR

329

Transaction History Report (Continued)

Account details

Account name	LAB Business Mastercard
Account number	5313-5798-0000-13[illegible]
Currency	AUD

Account balance summary

Opening balance:	17,310.04 DR
Total credits:	25,816.77 CR
Total debits:	27,773.60 DR
Closing balance:	19,266.87 DR
Date from	01 April 2015
Date to	30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2015	CREDIT CARD PURCHASE DAVID JONES LIMITED	[illegible]	[illegible] DR		
01/04/2015	CREDIT CARD PURCHASE [illegible]	[illegible]	[illegible] DR		
01/04/2015	CREDIT CARD PURCHASE THE STANDARD [illegible]	[illegible]	[illegible] DR		[illegible] DR
02/04/2015	CARD FEE	[illegible]	[illegible] DR		
02/04/2015	CARD FEE	[illegible]	[illegible] DR		
02/04/2015	CARD FEE	[illegible]	[illegible] DR		
02/04/2015	CARD FEE	[illegible]	[illegible] DR		
02/04/2015	CARD FEE	[illegible]	[illegible] DR		
02/04/2015	CARD FEE	[illegible]	[illegible] DR		
02/04/2015	CARD FEE	[illegible]	[illegible] DR		
02/04/2015	CARD FEE	[illegible]	[illegible] DR		
02/04/2015	CREDIT CARD PURCHASE [illegible]	[illegible]	[illegible] DR		
02/04/2015	CREDIT CARD PURCHASE [illegible]	[illegible]	[illegible] DR		
02/04/2015	CREDIT CARD PURCHASE [illegible]	[illegible]	[illegible] DR		[illegible] DR
07/04/2015	MONTHLY [illegible] TRAN FEE [illegible]		[illegible] DR		
07/04/2015	CREDIT CARD PURCHASE [illegible]	[illegible]	[illegible] DR		
07/04/2015	CREDIT CARD PURCHASE [illegible] PTY LTD	[illegible]	[illegible] DR		
07/04/2015	CREDIT CARD PURCHASE [illegible]	[illegible]	[illegible] DR		
07/04/2015	CREDIT CARD PURCHASE [illegible]	[illegible]	[illegible] DR		
07/04/2015	CREDIT CARD PURCHASE [illegible]	[illegible]	[illegible] DR		

330

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm — Page 331 of 363

331

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm — Page 332 of 363

332

Transaction History Report (Continued)

Account details

Account name
New Campus Tithes
Account number
082-135 14-106-0025
Currency
AUD

Account balance summary

Opening balance: 1.00 DR
Total credits: 0.00 CR
Total debits: 20.00 DR
Closing balance: 21.00 DR

Date from: 01 April 2015
Date to: 30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	FEE ACCOUNT FEES A.K.P HILLSONG [illegible]		20.00 DR		21.00 DR

Printed on: 08-May-2015 02:30pm — Page 333 of 363

333

Transaction History Report (Continued)

Account details

Account name
Newcastle Tithes
Account number
082-135 91-346-2233
Currency
AUD

Account balance summary

Opening balance: 65,266.49 CR
Total credits: 46,911.34 CR
Total debits: 87,243.00 DR
Closing balance: 7,934.83 CR

Date from: 01 April 2015
Date to: 30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm — Page 334 of 363

334

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm — Page 335 of 363

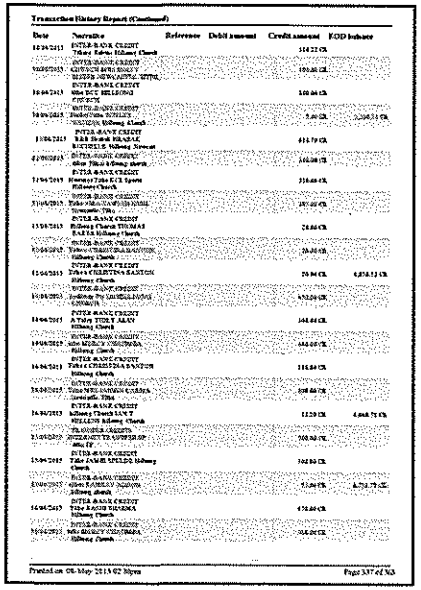
335

Transaction History Report (Continued)

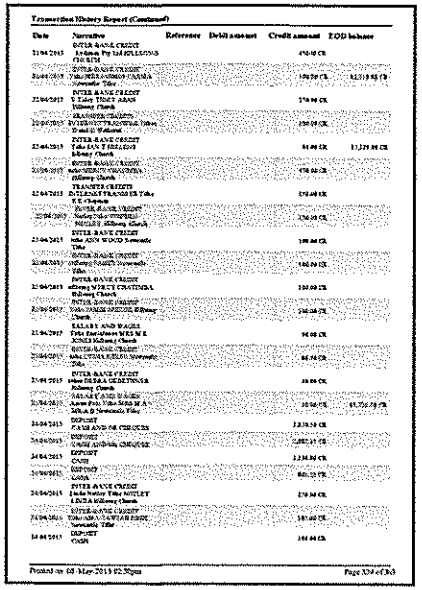
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-May-2015 02:30pm — Page 336 of 363

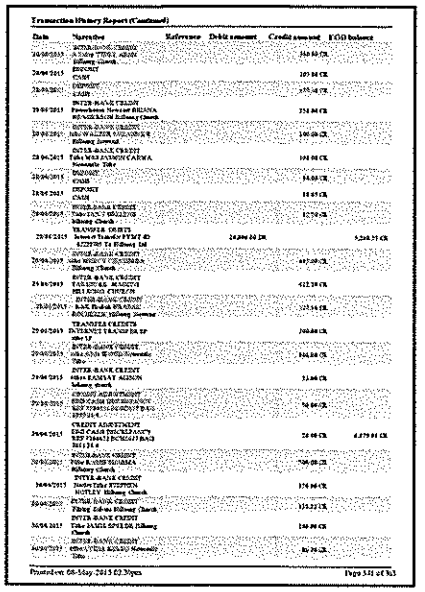
336



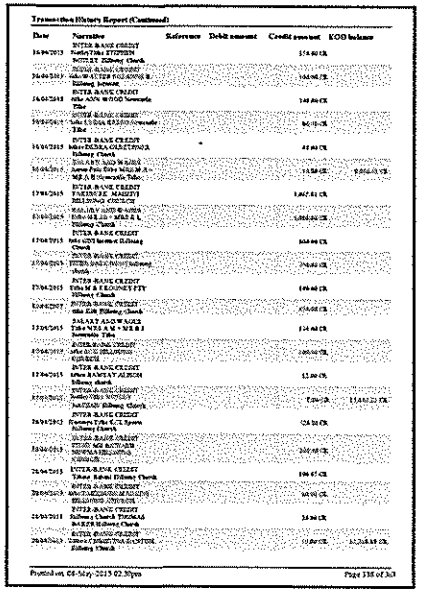
337



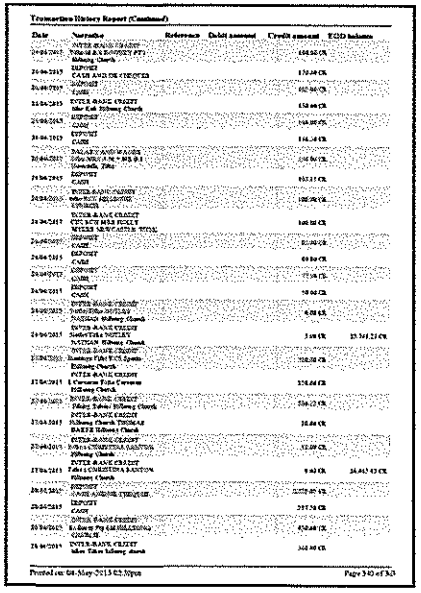
339



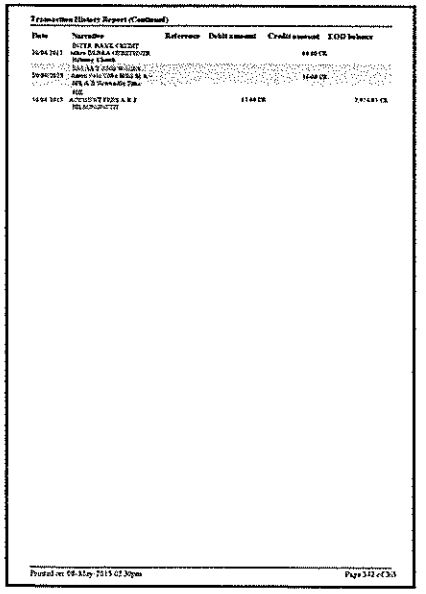
341



338



340



342

Transaction History Report (Continued)

Account details

Account name
Noosa Tithes
Account number
082-135 94-349-3167
Currency
AUD

Account balance summary

Opening balance:	8,895.37 CR
Total credits:	12,962.65 CR
Total debits:	21,326.00 DR
Closing balance:	532.02 CR
Date from	01 April 2015
Date to	30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on 08-May-2015 02.30pm   Page 343 of 363

343

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on 08-May-2015 02.30pm   Page 344 of 363

344

Transaction History Report (Continued)

Account details

Account name
South West Tithes
Account number
082-135 83-367-4023
Currency
AUD

Account balance summary

Opening balance:	1,233.33 CR
Total credits:	65,956.95 CR
Total debits:	55,807.91 DR
Closing balance:	11,382.37 CR
Date from	01 April 2015
Date to	30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on 08-May-2015 02.30pm   Page 345 of 363

345

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on 08-May-2015 02.30pm   Page 346 of 363

346

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on 08-May-2015 02.30pm   Page 347 of 363

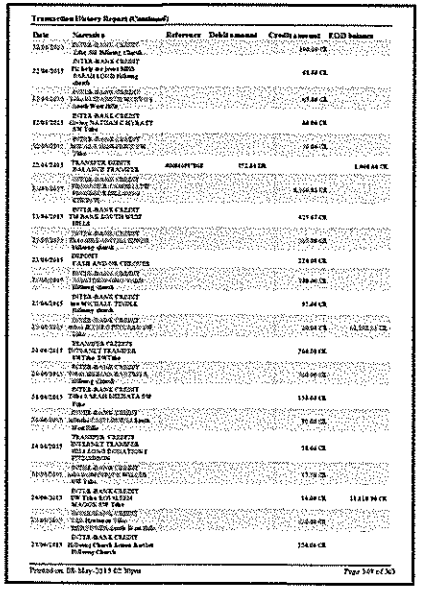
347

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on 08-May-2015 02.30pm   Page 348 of 363

348

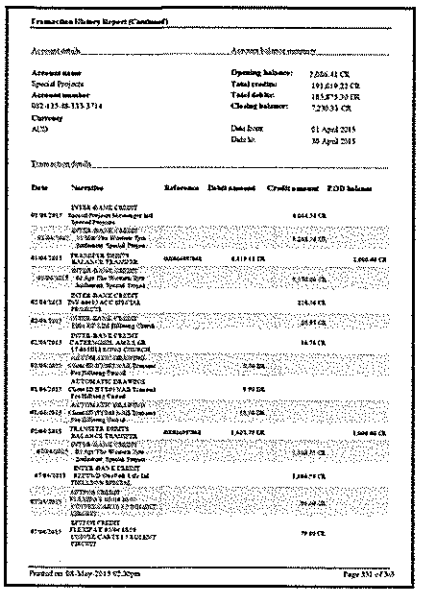


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	INTER-BANK CREDIT Lthe Sd Hillsong Church			160.00 CR	
21/04/2015	INTER-BANK CREDIT Fx key ac jones MRS SARAH LOU Hillsong church			45.00 CR	
31/04/2015	INTER-BANK CREDIT Tithe MRS CANDICE WATSON Lonsdale West NSW			45.00 CR	
02/04/2015	INTER-BANK CREDIT Giving NATHAN C MURRAY NW Tithe			60.00 CR	
02/04/2015	INTER-BANK CREDIT MR JACK HARRISON NW Tithe			30.00 CR	
23/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000041977565	972.84 DR		1,060.66 CR
31/04/2015	INTER-BANK CREDIT TRANSFER FROM CHARLOTTE CHRISTY			5,166.83 CR	
31/04/2015	INTER-BANK CREDIT TM BANK KOCTH WEST HILLS			427.67 CR	
23/04/2015	INTER-BANK CREDIT Tithe MRS ANITA HUNTER Hillsong church			300.00 CR	
23/04/2015	DEPOSIT CASH AND OR CHEQUES			274.00 CR	
23/04/2015	INTER-BANK CREDIT SMARTBANKING Wade Hillsong church			100.00 CR	
23/04/2015	INTER-BANK CREDIT mr MICHAEL TEDDE Hillsong church			95.00 CR	
23/04/2015	INTER-BANK CREDIT tithe JESSICA FITZGERALD Tithe			30.00 CR	14,360.34 CR
23/04/2015	TRANSFER CREDITS INTRANET TRANSFER 1987the 1987the			766.00 CR	
24/04/2015	INTER-BANK CREDIT TIM MILLIGAN HAYWARD Hillsong Church			50.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe SARAH BRENATA SW Tithe			150.00 CR	
24/04/2015	INTER-BANK CREDIT MRS CAITLIN OLIVIA Leeds West Tithe			50.00 CR	
24/04/2015	TRANSFER CREDITS INTRANET TRANSFER 0014 LONG DONATIONS 0712400256			58.00 CR	
24/04/2015	INTER-BANK CREDIT MRS CHRISTINE WILSON NW Tithe			15.00 CR	
24/04/2015	INTER-BANK CREDIT SW Tithe ROWAN MAGGS SW Tithe			54.00 CR	15,818.90 CR
25/04/2015	INTER-BANK CREDIT VAN Hyunsun Tithe			20.00 CR	
25/04/2015	INTER-BANK CREDIT Hillsong Church James Anchet Hillsong Church			254.00 CR	

Printed on: 08-May-2015 02:30pm — Page 349 of 363

349



Transaction History Report (Continued)

Account details — Account balance summary

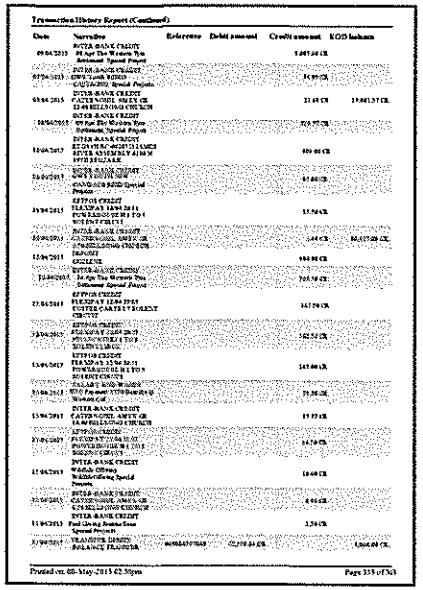
Account name: Special Projects	Opening balance:	7,056.41 CR	
Account number: 082-135-08-133-3714	Total credits:	193,619.22 CR	
Currency: AUD	Total debits:	185,875.30 DR	
	Closing balance:	7,230.33 CR	
	Date from:	01 April 2015	
	Date to:	30 April 2015	

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2015	INTER-BANK CREDIT Special Project Messenger Int Special Projects			6,664.34 CR	
02/04/2015	INTER-BANK CREDIT 10 Mar The Western Tyn Settlement Special Projec			8,265.34 CR	
01/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000041977565	6,419.15 CR		1,060.66 CR
07/04/2015	INTER-BANK CREDIT 02 Apr The Western Tyn Settlement Special Projec			9,150.66 CR	
02/04/2015	INTER-BANK CREDIT TVS 66013 ACC 0705724 PAYMENT			216.34 CR	
02/04/2015	INTER-BANK CREDIT Tithe RP 1234 Hillsong Church			20.95 CR	
02/04/2015	INTER-BANK CREDIT CATERNGHS AMEX CR 15 66 HILLSONG CHURCH			16.74 CR	
02/04/2015	AUTOMATIC DRAWING Claim ID 3172915 NAB Internet Fee Following Period		2.50 DR		
02/04/2015	AUTOMATIC DRAWING Claim ID 3172915 NAB Internet Fee Following Period		9.95 DR		
02/04/2015	AUTOMATIC DRAWING Claim ID 3172915 NAB Internet Fee Following Period		15.00 DR		
02/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000041977565	1,415.79 CR		1,060.66 CR
07/04/2015	INTER-BANK CREDIT 02 Apr The Western Tyn Settlement Special Projec			1,160.71 CR	
07/04/2015	INTER-BANK CREDIT REFUND OneWeb Ltd Ltd TELLSON SPRING			1,064.34 CR	
07/04/2015	BPTOS CREDIT SUSSEX 6016 2015 CONFECARD PAYMENT Effective:			39.60 CR	
07/04/2015	BPTOS CREDIT FLEXIPAY 8196 6859 CUSTOMER CARD PAYMENT CREDIT			79.95 CR	

Printed on: 08-May-2015 02:30pm — Page 351 of 363

351

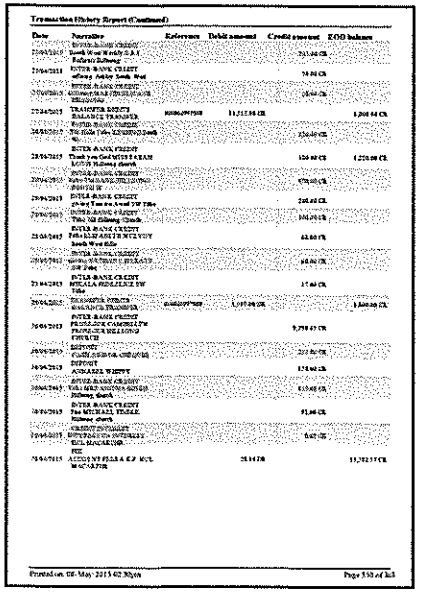


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/04/2015	INTER-BANK CREDIT 09 Apr The Western Tyn Settlement Special Project			5,665.66 CR	
07/04/2015	INTER-BANK CREDIT JOHN Tenth RIDGE CAITLIN 2015 Special Projects			35.00 CR	
03/04/2015	INTER-BANK CREDIT FACTS NOSE 4MEX CR 15 66 HILLSONG CHURCH			21.65 CR	19,681.37 CR
10/04/2015	INTER-BANK CREDIT 09 Apr The Western Tyn Settlement Special Projec			920.57 CR	
10/04/2015	INTER-BANK CREDIT RTGS 0151 BC 4028713 LANCE ALASDAIR BEVAN WEST HILLS AUS			400.00 CR	
13/04/2015	INTER-BANK CREDIT MRS TRICIA NEW 4SUNDAYS NEED Special Projects			65.00 CR	
13/04/2015	EFTPOS CREDIT TERMINAL 1234 20 01 PURCHASE 08 05 FOO WEST HILLS			13.50 CR	
10/04/2015	INTER-BANK CREDIT ZACHERMEL AMEX CR 15 66 HILLSONG CHURCH			3.64 CR	20,157.03 CR
13/04/2015	DEPOSIT CHEQUE			100.00 CR	
13/04/2015	INTER-BANK CREDIT 09 Apr The Western Tyn Settlement Special Projec			500.00 CR	
13/04/2015	EFTPOS CREDIT FLEXIPAY 1234 27 05 CUSTEE CARTE Y SOLENT CREDIT			147.99 CR	
13/04/2015	EFTPOS CREDIT TERMINAL 1234 20 17 PURCHASE 08 17 FOO WEST HILLS			142.50 CR	
13/04/2015	EFTPOS CREDIT TERMINAL 1234 20 31 PURCHASE 08 17 FOO WEST HILLS			147.00 CR	
13/04/2015	TRANSFER CREDITS BALANCE TRANSFER	000041977565	12,279.84 CR		1,060.66 CR
13/04/2015	INTER-BANK CREDIT CATERNGHS AMEX CR 15 66 HILLSONG CHURCH			15.97 CR	
17/04/2015	EFTPOS CREDIT FLEXIPAY 1234 20 17 PURCHASE 08 17 FOO WEST HILLS			14.70 CR	
17/04/2015	INTER-BANK CREDIT SARAH Offering 0414 Offering Special Projects			10.00 CR	
15/04/2015	INTER-BANK CREDIT CATERNGHS AMEX CR 15 66 HILLSONG CHURCH			4.94 CR	
15/04/2015	INTER-BANK CREDIT Paul Living Events Conf Special Projects			3.50 CR	
31/03/2015	TRANSFER DEBITS BALANCE TRANSFER	000041977565	12,279.84 CR		1,060.66 CR

Printed on: 08-May-2015 02:30pm — Page 353 of 363

353

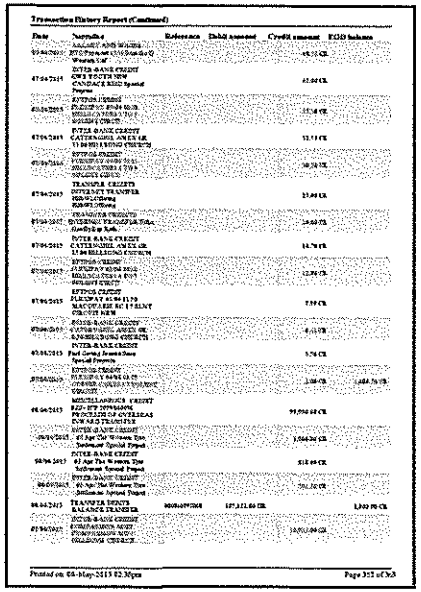


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2015	INTER-BANK CREDIT South West Weddy B.I Bellamy Bellamy			200.00 CR	
29/04/2015	INTER-BANK CREDIT tithing Ashley South West			50.00 CR	
27/04/2015	INTER-BANK CREDIT GEORGE BRADSHAW Hillsong church			20.00 CR	
27/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000041977565	11,215.84 CR		1,060.66 CR
26/04/2015	INTER-BANK CREDIT Tithe Tithe LEANNE South West			150.00 CR	1,220.66 CR
28/04/2015	INTER-BANK CREDIT Thank you God MISS SARAH LOUISE Bellamy church			100.00 CR	
29/04/2015	INTER-BANK CREDIT MRS TRACEY HILLSONG Hillsong church			670.00 CR	
29/04/2015	INTER-BANK CREDIT giving Tom nw A and JW Tithe			260.00 CR	
29/04/2015	INTER-BANK CREDIT Tithe Sd Hillsong Church			100.00 CR	
28/04/2015	INTER-BANK CREDIT FOO LEANDER WEST HILLS South West Hills			63.00 CR	
29/04/2015	INTER-BANK CREDIT MRS ANITA HUNTER SW Tithe			60.00 CR	
29/04/2015	INTER-BANK CREDIT BELLA HEMELINE SW Tithe			15.00 CR	
30/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000041977565	1,195.66 DR		1,060.66 CR
30/04/2015	INTER-BANK CREDIT PROFESSOR CAMBELL PW PROFESSOR HILLSONG CHURCH			9,250.67 CR	
30/04/2015	DEPOSIT CASH AND OR CHEQUES			200.00 CR	
30/04/2015	DEPOSIT ANDREA WHITE			174.00 CR	
30/04/2015	INTER-BANK CREDIT MRS MELANIE WATSON HOUSE Hillsong church			65.00 CR	
30/04/2015	INTER-BANK CREDIT Tim MICHAEL TEDDE Hillsong church			95.00 CR	
30/04/2015	CREDIT INTEREST INTEREST PAID			0.07 CR	
30/04/2015	BCL BANKWEB FEE				
30/04/2015	ACCOUNT FEES & CHARGES MONTHLY FEE		20.00 DR		11,252.73 CR

Printed on: 08-May-2015 02:30pm — Page 350 of 363

350

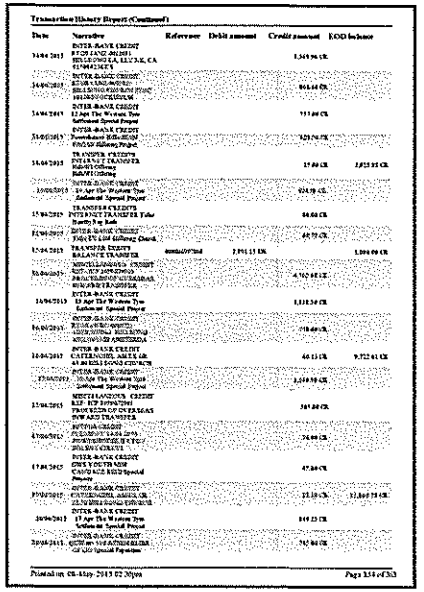


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/04/2015	BPAY Payment 0150 from the Q Western SW			45.50 CR	
07/04/2015	INTER-BANK CREDIT GWS TOOTH NEW CANDACE REID Special Projects			45.00 CR	
03/04/2015	EFTPOS CREDIT FLEXIPAY 8196 6859 CUSTEE CARTE Y SOLENT CREDIT			15.00 CR	
07/04/2015	INTER-BANK CREDIT CATERNGHS AMEX CR 15 66 HILLSONG CHURCH			12.11 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 8196 6859 HILLSONG TYRRA TWO HUNDRED AUSUS			10.20 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER Hillsong Offering			23.00 CR	
07/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Hillsong Church			20.00 CR	
07/04/2015	INTER-BANK CREDIT CATERNGHS AMEX CR 15 66 HILLSONG CHURCH			16.79 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 8196 6859 HILLSONG TYRRA TWO HUNDRED AUSUS			12.70 CR	
07/04/2015	EFTPOS CREDIT PURCHASE 08 08 1170 MACQUARIE RC 1 SILENT CREDIT NEW			7.95 CR	
07/04/2015	BONUS BANK CREDIT CATERNGHS AMEX CR 15 66 HILLSONG CHURCH			6.14 CR	
03/04/2015	INTER-BANK CREDIT Paul Living Events Conf Special Projects			5.74 CR	
07/04/2015	EFTPOS CREDIT FLEXIPAY 8196 6859 CUSTOMER CARD PAYMENT CREDIT			2.00 CR	1,064.34 CR
08/04/2015	MISCELLANEOUS CREDIT REF: BTP 3099650994 PROCEEDS OF CHEQUES DW AND TRANSFER			95,000.00 CR	
08/04/2015	INTER-BANK CREDIT 07 Apr The Western Tyn Settlement Special Project			1,060.66 CR	
08/04/2015	INTER-BANK CREDIT 02 Apr The Western Tyn Settlement Special Project			810.00 CR	
08/04/2015	INTER-BANK CREDIT 01 Apr The Western Tyn Settlement Special Project			700.00 CR	
08/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000041977565	127,321.66 CR		1,060.66 CR
07/04/2015	INTER-BANK CREDIT PAYMENT MOVE FROM HILLSONG MOVE HILLSONG CHURCH			10,000.00 CR	

Printed on: 08-May-2015 02:30pm — Page 352 of 363

352

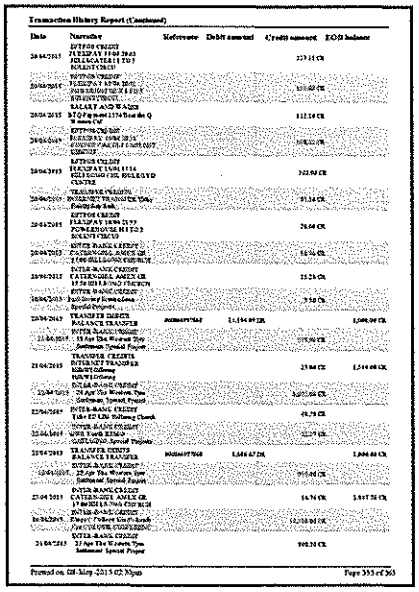


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/04/2015	INTER-BANK CREDIT BTOS FANG 201501 HILLSONG LA, LLC S.R. CA 0159401367 X			5,345.96 CR	
31/04/2015	INTER-BANK CREDIT RTGS 0151 0015 HILLSONG LA, LLC S.R. CA 0159401367 X			804.66 CR	
31/04/2015	INTER-BANK CREDIT 12 Apr The Western Tyn Settlement Special Projec			915.00 CR	
31/03/2015	INTER-BANK CREDIT Foundation MRS ANNE CHAMBERLAIN Hillsong Project			329.76 CR	
31/04/2015	TRANSFER CREDITS INTRANET TRANSFER Hillsong Church			37.00 CR	7,852.55 CR
30/04/2015	INTER-BANK CREDIT 10 Apr The Western Tyn Settlement Special Projec			920.57 CR	
27/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tithe Monthly by bank			80.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe EN 1234 Hillsong Church			60.70 CR	
27/04/2015	TRANSFER DEBITS BALANCE TRANSFER	000041977565	2,191.15 CR		1,060.66 CR
26/04/2015	MISCELLANEOUS CREDIT REF: BTP 3099650994 PROCEEDS OF CHEQUES DW AND TRANSFER			4,162.66 CR	
26/04/2015	INTER-BANK CREDIT 10 Apr The Western Tyn Settlement Special Projec			1,115.34 CR	
26/04/2015	INTER-BANK CREDIT Tithe MRS ANITA HUNTER SW Tithe			110.00 CR	
26/04/2015	INTER-BANK CREDIT CATERNGHS AMEX CR 15 66 HILLSONG CHURCH			66.15 CR	9,722.66 CR
27/04/2015	INTER-BANK CREDIT 10 Apr The Western Tyn Settlement Special Projec			1,115.34 CR	
27/04/2015	MISCELLANEOUS CREDIT REF: BTP 3099650994 PROCEEDS OF CHEQUES DW AND TRANSFER			365.66 CR	
27/04/2015	EFTPOS CREDIT CALENDAR 1234 20 01 PURCHASE 08 17 FOO WEST HILLS			30.00 CR	
27/04/2015	INTER-BANK CREDIT GWS TOOTH NEW CANDACE REID Special Projects			45.00 CR	
27/04/2015	BONUS BANK CREDIT CATERNGHS AMEX CR 15 66 HILLSONG CHURCH			23.10 CR	11,660.75 CR
27/04/2015	INTER-BANK CREDIT 07 Apr The Western Tyn Settlement Special Projec			860.00 CR	
27/04/2015	MISCELLANEOUS CREDIT REF: BTP 3099650994 PROCEEDS OF CHEQUES DW AND TRANSFER			745.66 CR	

Printed on: 08-May-2015 02:30pm — Page 354 of 363

354

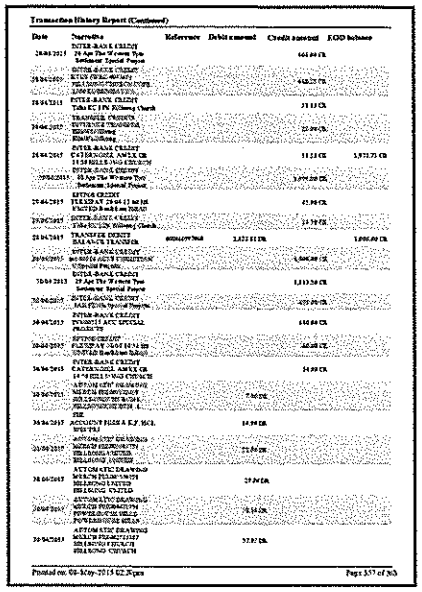


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/04/2015	INTRN CREDIT FLEXPAY 19/04 2045 RELOCATE E I T O 3 SOLENT CH CO			237.35 CR	
20/04/2015	INTRN CREDIT FLEXPAY 19/04 2045 INVESTOR CHEQUE E I T O SOLENT CHEQUE			1,000.00 CR	
20/04/2015	SALARY AND WAGES BT Payment 1374 Ref: Bt Q W Acme Corp			812.50 CR	
20/04/2015	INTRN CREDIT FLEXPAY 19/04 2045 CONTRACTOR CHEQUE SOLENT			500.00 CR	
20/04/2015	INTRN CREDIT FLEXPAY 19/04 1134 SELF SERVICE E I T O CENTRE			362.50 CR	
20/04/2015	TELEBANK PAYIN INTERNET TRANSFER Mary Everyday Acct.			95.34 CR	
20/04/2015	INTRN CREDIT FLEXPAY 19/04 2139 POWERHOUSE E I T O 2 SOLENT CHEQUE			26.66 CR	
20/04/2015	INTER-BANK CREDIT CATERCHEQ AMEX GB 19 04 2015 E-PAY CHEQUE			10.56 CR	
20/04/2015	INTER-BANK CREDIT CATERCHEQ AMEX GB 19 04 2015 E-PAY CHEQUE			22.26 CR	
20/04/2015	INTER-BANK CREDIT Pay Direct from Lotus Special Projects			2.50 CR	
20/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0020697568	1,194.99 DR		1,000.00 CR
21/04/2015	INTER-BANK CREDIT 19 Apr The Western Tow Settlement Special Project			370.00 CR	
21/04/2015	TRANSFER CREDITS INTERNET TRANSFER Mum'S Money Will Of Money			25.00 CR	1,244.66 CR
22/04/2015	INTER-BANK CREDIT 20 Apr The Western Tow Settlement Special Project			1,000.00 CR	
22/04/2015	INTER-BANK CREDIT Tube ET CH. Tollemy Church			48.78 CR	
22/04/2015	TOWER BANK PAYMENT APR Youth REMO GATELODGE Special Projects			62.78 CR	
23/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0020697568	1,244.67 DR		1,000.00 CR
23/04/2015	INTER-BANK CREDIT 22 Apr The Western Tow Settlement Special Project			950.00 CR	
23/04/2015	INTER-BANK CREDIT CATERCHEQ AMEX GB 19 04 2015 E-PAY CHEQUE			16.76 CR	1,017.76 CR
24/04/2015	INTER-BANK CREDIT Player Talent Xbox Leeds Xbox One Gold Subscription			10,000.00 CR	
24/04/2015	INTER-BANK CREDIT 23 Apr The Western Tow Settlement Special Project			900.20 CR	

Printed on: 08-May-2015 02:30pm — Page 355 of 365

355

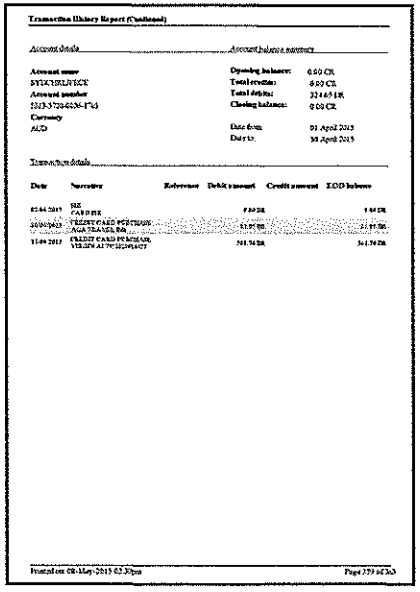


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2015	INTER-BANK CREDIT 28 Apr The Western Tow Settlement Special Project			660.00 CR	
28/04/2015	INTER-BANK CREDIT RTGS FREE ACCESS FREEDOM PENSION FUND LOW EARNINGS EXEMPTION			48.25 CR	
28/04/2015	INTER-BANK CREDIT Tube ET PN. Tollemy Church			33.13 CR	
28/04/2015	TRANSFER CREDITS INTERNET TRANSFER Elizabeth Money Elizabeth Money			25.00 CR	
28/04/2015	INTER-BANK CREDIT CATERCHEQ AMEX GB 19 04 2015 E-PAY CHEQUE			11.25 CR	1,972.75 CR
29/04/2015	INTER-BANK CREDIT 29 Apr The Western Tow Settlement Special Project			1,000.00 CR	
29/04/2015	INTRN CREDIT FLEXPAY 29/04 13 04 05 CHEQUE Bank Loan HOME			45.00 CR	
29/04/2015	INTER-BANK CREDIT Tube ET CH. Tollemy Church			33.78 CR	
29/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0020697568	2,022.01 DR		1,000.00 CR
29/04/2015	INTER-BANK CREDIT Settlement Special Project			1,000.00 CR	
30/04/2015	INTRN CREDIT FLEXPAY 29/04 13 04 05 CHEQUE Bank Loan HOME			1,313.50 CR	
30/04/2015	INTER-BANK CREDIT SAN CH. Special Projects			450.00 CR	
30/04/2015	TRANSFER ACC SPECIAL PROJECTS			650.00 CR	
30/04/2015	INTRN CREDIT FLEXPAY 30/04 10 11 00 CENTER Bank Loan School			60.00 CR	
30/04/2015	INTER-BANK CREDIT CATERCHEQ AMEX GB 19 04 2015 E-PAY CHEQUE			34.00 CR	
30/04/2015	ATTON CITY OIL (SUPPLY) MERCH PURCHASE RELEASING CENTRE RELEASING CENTRE		7.00 DR		
30/04/2015	ACCOUNT FEES & CP. MGS. MONTHLY		14.99 DR		
30/04/2015	ATTON CITY OIL (SUPPLY) MERCH PURCHASE RELEASING CENTRE RELEASING CENTRE		23.00 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PURCHASE RELEASING CENTRE		29.00 DR		
30/04/2015	ATTON CITY OIL (SUPPLY) MERCH PURCHASE POWERHOUSE RELEA		38.00 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PURCHASE RELEASING CENTRE RELEASING CENTRE		52.00 DR		

Printed on: 08-May-2015 02:30pm — Page 357 of 365

357



Transaction History Report (Continued)

Account details

Account name: STICKRELEASE
Account number: 5303-3704456N-P45
Currency: AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 2,144.65 DR
Closing balance: 0.00 CR

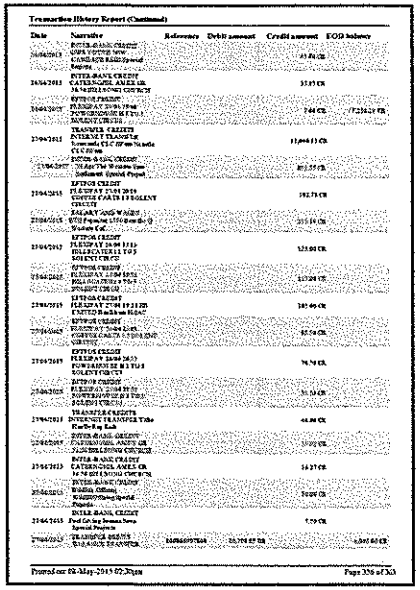
Date from: 01 April 2015
Date to: 30 April 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2015	SSE CARD PK		9.00 DR		9.00 DR
30/04/2015	TRENT CARD PURCHASE		33.95 DR		42.95 DR
31/04/2015	AGA TRADE BA				
	CREDIT CARD PURCHASE VILLIN AT PC 2954417		501.70 DR		561.70 DR

Printed on: 08-May-2015 02:30pm — Page 359 of 365

359

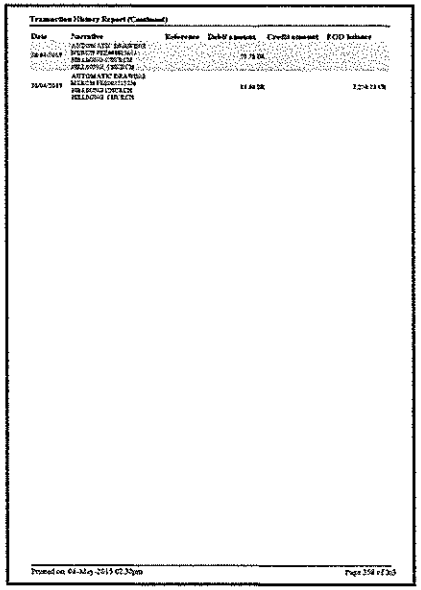


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/04/2015	INTER-BANK CREDIT MRS TOTTIE NEW CANDLESTICKS Special Projects			45.00 CR	
20/04/2015	INTER-BANK CREDIT CATERCHEQ AMEX GB 19 04 2015 E-PAY CHEQUE			35.85 CR	
20/04/2015	SYSTEM CREDIT FLEXPAY 20/04 19 04 POWERHOUSE E I T O 2 SOLENT CHEQUE			7.66 CR	1,726.26 CR
21/04/2015	TRANSFER CREDITS INTERNET TRANSFER Transfer CLC IP to Nicola CLC IP to			11,000.13 CR	
21/04/2015	INTER-BANK CREDIT 21 Apr The Western Tow Settlement Special Project			80.25 CR	
22/04/2015	INTRN CREDIT FLEXPAY 22/04 20 04 CENTER CARD E I T O SOLENT CHEQUE			102.75 CR	
22/04/2015	SALARY AND WAGES BT Payment 1356 Ref: Bt Q W Acme Corp			215.10 CR	
23/04/2015	INTRN CREDIT FLEXPAY 20/04 1134 RELEASE E I T O 3 SOLENT CH CO			525.00 CR	
23/04/2015	SYSTEM CREDIT FLEXPAY 21/04 1856 RELEASE E I T O 3 SOLENT CH CO			237.00 CR	
23/04/2015	INTRN CREDIT FLEXPAY 21/04 19 21 05 UNITED Bank for Hotels SOLENT CHEQUE			385.46 CR	
23/04/2015	SYSTEM CREDIT FLEXPAY 21/04 Lotus CENTER CARD E I T O SOLENT CHEQUE			82.50 CR	
23/04/2015	INTRN CREDIT FLEXPAY 23/04 2023 POWERHOUSE E I T O 2 SOLENT CH CO			70.70 CR	
23/04/2015	SYSTEM CREDIT FLEXPAY 23/04 22 11 POWERHOUSE E I T O 3 SOLENT CHEQUE			31.10 CR	
23/04/2015	TRANSFER CREDITS INTERNET TRANSFER Tube Bank Reg Exh			46.66 CR	
23/04/2015	INTER-BANK CREDIT CATERCHEQ AMEX GB 19 04 2015 E-PAY CHEQUE			33.92 CR	
23/04/2015	INTER-BANK CREDIT CATERCHEQ AMEX GB 16 04 2015 E-PAY CHEQUE			16.27 CR	
23/04/2015	INTER-BANK CREDIT Wedding Offering Wedding Special Projects			30.00 CR	
23/04/2015	INTER-BANK CREDIT Pool Co Ltd Bonus Xmas Special Projects			5.59 CR	
27/04/2015	TRANSFER DEBITS BALANCE TRANSFER	0020697568	10,704.87 DR		6,865.65 CR

Printed on: 08-May-2015 02:30pm — Page 356 of 365

356

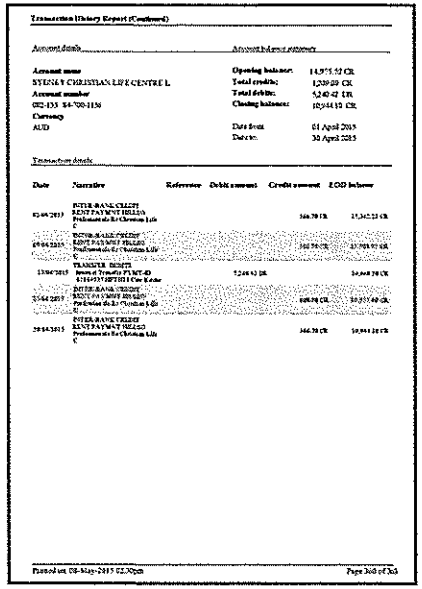


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2015	ATTON CITY OIL (SUPPLY) MERCH PURCHASE RELEASING CENTRE		70.78 DR		
30/04/2015	AUTOMATIC DRAWING MERCH PURCHASE RELEASING CENTRE RELEASING CEN RETN		61.00 DR		7,274.13 CR

Printed on: 08-May-2015 02:30pm — Page 358 of 365

358



Transaction History Report (Continued)

Account details

Account name: STENEY CHRISTIAN LIFE CENTRE L
Account number: 082-133 84-700-1136
Currency: AUD

Account balance summary

Opening balance: 14,975.52 CR
Total credits: 1,209.29 CR
Total debits: 5,240.42 DR
Closing balance: 10,944.39 CR

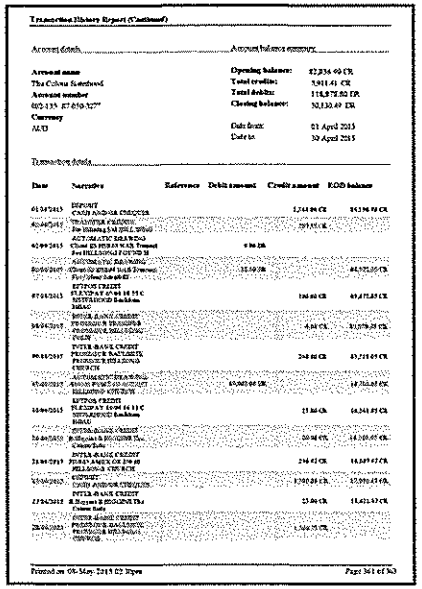
Date from: 01 April 2015
Date to: 30 April 2015

Transaction details

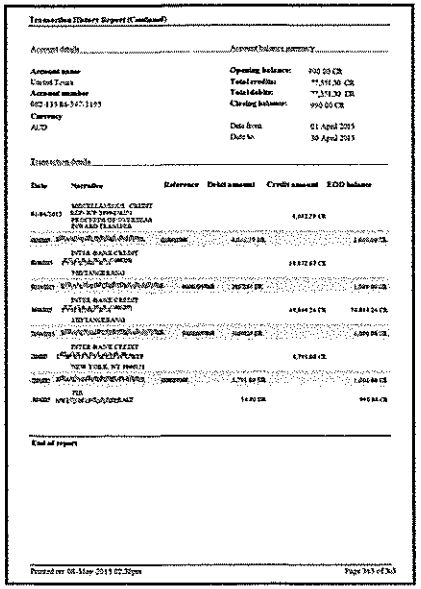
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2015	INTER-BANK CREDIT RENT PAYMENT HELLO Predecessor de Re Christian Life C			366.70 CR	15,342.22 CR
09/04/2015	INTER-BANK CREDIT RENT PAYMENT HELLO Predecessor de Re Christian Life C			366.70 CR	15,708.92 CR
13/04/2015	TRANSFER DEBITS Internet Transfer FUNT 4D 4784957 SETTED I Our Refer		5,240.42 DR		10,468.50 CR
23/04/2015	INTER-BANK CREDIT RENT PAYMENT HELLO Predecessor de Re Christian Life C			475.89 CR	10,944.39 CR
29/04/2015	INTER-BANK CREDIT RENT PAYMENT HELLO Predecessor de Re Christian Life C			366.70 CR	11,311.09 CR

Printed on: 08-May-2015 02:30pm — Page 360 of 365

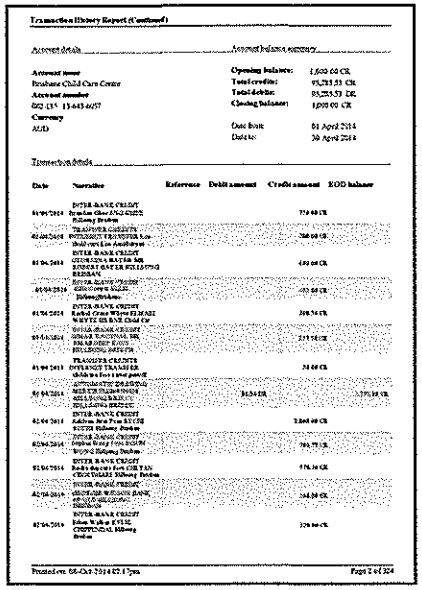
360



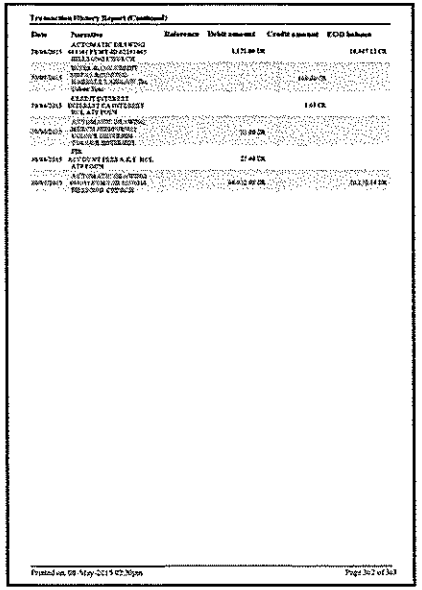
361



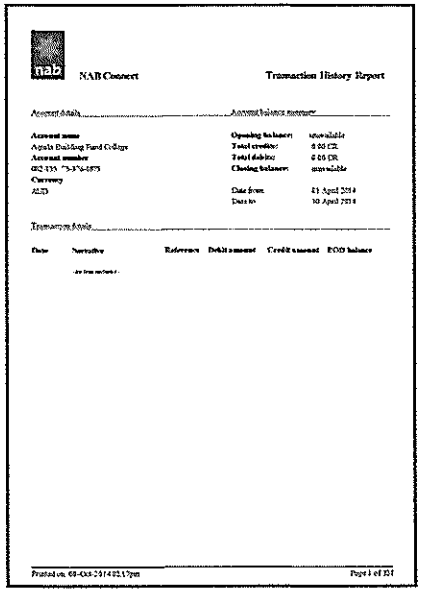
363



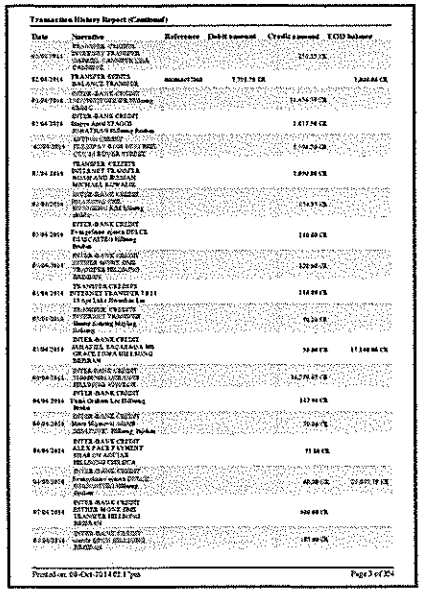
365



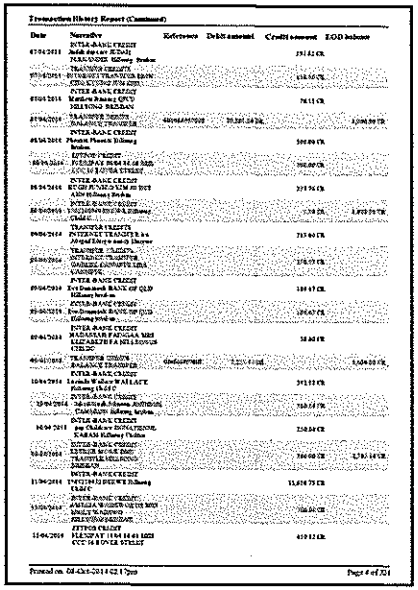
362



364



366

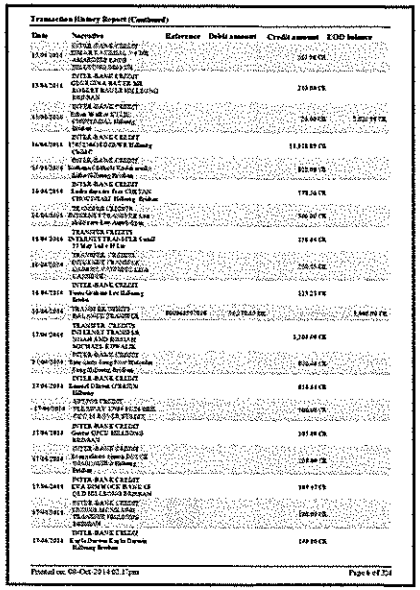


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2014	INTER-BANK CREDIT Ashik dar ure ICDoD PARANDOE Hillcrest Broken			251.42 CR	
07/04/2014	TRANSFER DEBITS INTERNET TRANSFER TRN CHARGING FOR CEO			650.00 CR	
07/04/2014	INTER-BANK CREDIT Kathryn Bunney CFCU HILLCROFT BERDAN			78.11 CR	
07/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000004007018	10,201.24 DR		4,000.00 CR
08/04/2014	INTER-BANK CREDIT Phoenix Phoenix Hillcrest Broken			500.00 CR	
08/04/2014	EFTPOS CREDIT PURCHASE 08/04 16:48 MR COCO BOWER STREET			500.00 CR	
08/04/2014	INTER-BANK CREDIT KUSH PURCHASE 08 OCT Alex Hillcrest Broken			227.50 CR	
08/04/2014	INTER-BANK CREDIT 1042300 REVERSAL Hillcrest Chelsea			3.50 CR	4,000.50 CR
09/04/2014	TRANSFER CREDITS INTEREST TRANSFER Accrual Date: 09 April 2014			737.00 CR	
09/04/2014	TRANSFER CREDITS INTERNET TRANSFER GABRIEL CANAPITE LISA CANNING			178.00 CR	
09/04/2014	INTER-BANK CREDIT Eve Dunmark BANK OF QLD Hillcrest Broken			100.47 CR	
09/04/2014	INTER-BANK CREDIT Eve Dunmark BANK OF QLD Hillcrest Broken			100.47 CR	
09/04/2014	INTER-BANK CREDIT MADAHAR PANGAN MRS LEE-ANN PARALLEL CHELSEA			50.00 CR	
09/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000004007018	5,201.24 DR		5,000.00 CR
10/04/2014	INTER-BANK CREDIT Lucinda Wallace WALLACE Hillcrest Chelsea			341.32 CR	
10/04/2014	INTER-BANK CREDIT Malcolm & Johanna Robinson CANNING Hillcrest Broken			700.00 CR	
10/04/2014	INTER-BANK CREDIT pay Childcare ROSALYNNE KARAN Hillcrest Chelsea			250.00 CR	
10/04/2014	INTER-BANK CREDIT ESTHER MOSE DMC TRANSFER HILLCROFT BERDAN			700.00 CR	2,791.32 CR
11/04/2014	INTER-BANK CREDIT 1042300 REVERSAL Hillcrest Chelsea			33,676.75 CR	
11/04/2014	INTER-BANK CREDIT ANGELA WORKWORTH MRS HALEY WARING KELLYGROVEDALE			700.00 CR	
11/04/2014	EFTPOS CREDIT PURCHAT 11/04 14:41 MRS CCC 16 BOWER STREET			419.12 CR	

Printed on: 08-Oct-2014 02:17pm — Page 4 of 324

367

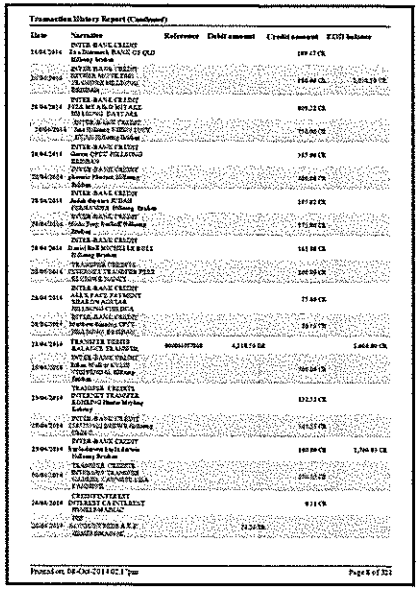


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2014	INTER-BANK CREDIT EMMA RAFFERTY-WARE ARMADALE LODGE HILLCROFT BERDAN			267.90 CR	
13/04/2014	INTER-BANK CREDIT GIUSEPINA BATTISTE MS BARLEY HAYES HILLCROFT BERDAN			210.00 CR	
13/04/2014	INTER-BANK CREDIT Ethan Wallis WILLIS CENTENNIAL Hillcrest Broken			74.00 CR	3,201.90 CR
14/04/2014	INTER-BANK CREDIT 1042300 REVERSAL Hillcrest Chelsea			33,818.89 CR	
14/04/2014	INTER-BANK CREDIT Nathaniel Gilbert Vaish-smith Keller Hillcrest Broken			810.00 CR	
14/04/2014	INTER-BANK CREDIT Lucie dar ure Fox CHEVAN CHOCOLATE Hillcrest Broken			178.26 CR	
14/04/2014	TRANSFER CREDITS INTERNET TRANSFER Loan Mid-year Loc Appro-Gen			500.00 CR	
15/04/2014	INTERNET TRANSFER Credit 25 Mar 14 to 14 Ap			178.64 CR	
15/04/2014	TRANSFER CREDITS INTERNET TRANSFER ARMENT PAYMENTS LISA CANNING			200.55 CR	
16/04/2014	INTER-BANK CREDIT Penn Grahame Lee Hillcrest Broken			123.25 CR	
16/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000004007018	702.70 DR		3,000.00 CR
17/04/2014	TRANSFER CREDITS INTERNET TRANSFER SHAH AND RESHAN MICHAEL ETPOS CR			3,200.00 CR	
17/04/2014	INTER-BANK CREDIT Ben Anthi-Jung Hoe Malcolm Jung Hillcrest Broken			800.00 CR	
17/04/2014	INTER-BANK CREDIT Samuel Dillard CHARLTON Hillcrest			414.64 CR	
17/04/2014	EFTPOS CREDIT PURCHAT 17/04 10:24 MRS CCC 16 BOWER STREET			700.00 CR	
17/04/2014	INTER-BANK CREDIT Gerrie CFCU HILLCROFT BERDAN			107.00 CR	
17/04/2014	INTER-BANK CREDIT Kingsdown Aurora BOYCE CHARLTON Hillcrest Broken			150.00 CR	
17/04/2014	INTER-BANK CREDIT EVA DOWAGE BARLEY QLD HILLCROFT BERDAN			107.47 CR	
17/04/2014	INTER-BANK CREDIT VIRGINIA MCNEANE TRANSFER HILLCROFT BERDAN			200.00 CR	
17/04/2014	INTER-BANK CREDIT Kayla Darren Kay le Darren Hillcrest Broken			149.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 6 of 324

369

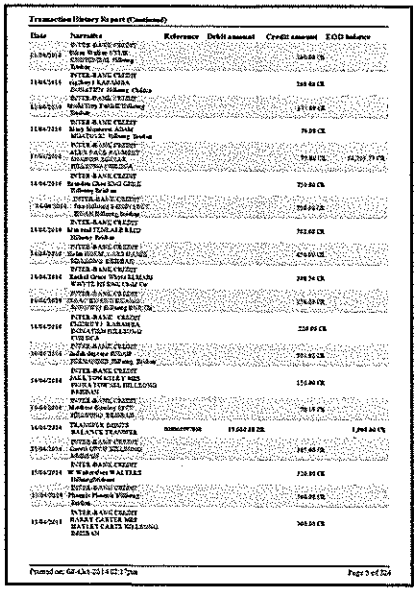


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/04/2014	INTER-BANK CREDIT Bank of Queensland BANK OF QLD Hillcrest Broken			100.47 CR	
21/04/2014	INTER-BANK CREDIT ESTHER MOSE DMC TRANSFER HILLCROFT BERDAN			700.00 CR	3,801.39 CR
22/04/2014	INTER-BANK CREDIT PETER MCKAY-WITALE HILLCROFT BERDAN			805.22 CR	
22/04/2014	INTER-BANK CREDIT Jane Hillcrest CHRISTOPHE ATLAS Hillcrest Broken			750.00 CR	
24/04/2014	INTER-BANK CREDIT Gerrie CFCU HILLCROFT BERDAN			107.00 CR	
22/04/2014	INTER-BANK CREDIT Jeannie Pheriot Hillcrest Broken			100.00 CR	
25/04/2014	INTER-BANK CREDIT Ashik dar ure ICDoD CHARLTON Hillcrest Broken			107.00 CR	
25/04/2014	INTER-BANK CREDIT Nicole Jung Rockcliff Hillcrest Broken			972.00 CR	
28/04/2014	INTER-BANK CREDIT Ramesh Bell MONTELLE BELL Hillcrest Broken			165.00 CR	
28/04/2014	TRANSFER CREDITS INTEREST TRANSFER PEAT RESERVE MONEY			200.00 CR	
28/04/2014	INTER-BANK CREDIT ALEX PACE PAYMENT MEADOW LISA HILLCROFT CHELSEA			75.00 CR	
28/04/2014	INTER-BANK CREDIT Matthew Gumley CFCU HILLCROFT BERDAN			50.00 CR	
28/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000004007018	4,201.39 DR		2,600.00 CR
29/04/2014	INTER-BANK CREDIT Ethan Wallis WILLIS CENTENNIAL Hillcrest Broken			500.00 CR	
29/04/2014	TRANSFER CREDITS INTEREST TRANSFER RESERVE MONEY Hillcrest Chelsea			132.31 CR	
29/04/2014	INTER-BANK CREDIT EASTWOOD BREWS Hillcrest Chelsea			165.25 CR	
29/04/2014	INTER-BANK CREDIT Kay-Anderson Inch-Darren Hillcrest Broken			100.00 CR	3,700.03 CR
30/04/2014	TRANSFER CREDITS INTERNET TRANSFER NAGHDI, CANAPITE LISA PANORUK			250.55 CR	
30/04/2014	CREDIT INTEREST INTEREST CAPITALISE PHOEBS MUSIC TOP			9.21 CR	
30/04/2014	AUTOMATIC PAY & F... MARIE BRAND NC		34.50 DR		

Printed on: 08-Oct-2014 02:17pm — Page 8 of 324

371

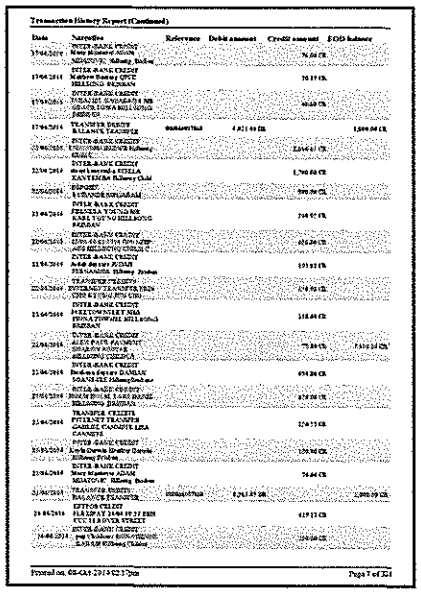


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2014	INTER-BANK CREDIT Eden Wallis WILLIS CENTENNIAL Hillcrest Broken			500.00 CR	
01/04/2014	INTER-BANK CREDIT ragheed KARAMBA DONATTEY Hillcrest Chelsea			300.00 CR	
01/04/2014	INTER-BANK CREDIT Mark Hayward Hillcrest Broken			107.00 CR	
01/04/2014	INTER-BANK CREDIT Mark Hayward ADAM MEADOW Hillcrest Broken			79.00 CR	
01/04/2014	INTER-BANK CREDIT ALEX PACE PAYMENT SHARON ROSTAR HILLCROFT CHELSEA			75.00 CR	10,202.75 CR
02/04/2014	INTER-BANK CREDIT Stephen Chen ENG CHELE Hillcrest Broken			750.00 CR	
02/04/2014	INTER-BANK CREDIT Jane Hillcrest CHRISTOPHE ATLAS Hillcrest Broken			750.00 CR	
03/04/2014	INTER-BANK CREDIT Kim and TANLAR RAD Hillcrest Broken			702.00 CR	
03/04/2014	INTER-BANK CREDIT Mark HAMM ...LISA HANDS HILLCROFT BERDAN			474.00 CR	
03/04/2014	INTER-BANK CREDIT Rachel Grace Wynn HAMAN WAVITE HOUSE Chelsea			200.74 CR	
03/04/2014	INTER-BANK CREDIT Tracy Ann Hayward ANDOVEY Hillcrest Broken			150.00 CR	
03/04/2014	INTER-BANK CREDIT CHERRYL KARAMBA DONATTEY HILLCROFT CHELSEA			220.00 CR	
04/04/2014	INTER-BANK CREDIT Ashik dar ure JUDAH PARANDOE Hillcrest Broken			251.42 CR	
04/04/2014	INTER-BANK CREDIT Kathryn Bunney CFCU HILLCROFT BERDAN			78.11 CR	
04/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000004007018	10,201.24 DR		1,000.00 CR
07/04/2014	INTER-BANK CREDIT Phoenix Phoenix Hillcrest Broken			500.00 CR	
07/04/2014	W Wakefield WALTER Hillcrest Broken			720.00 CR	
07/04/2014	INTER-BANK CREDIT Phoenix Phoenix Hillcrest Broken			500.00 CR	
07/04/2014	INTER-BANK CREDIT ROSAT CANTER MRS HAYLEY CARTE HILLCROFT BERDAN			300.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 5 of 324

368

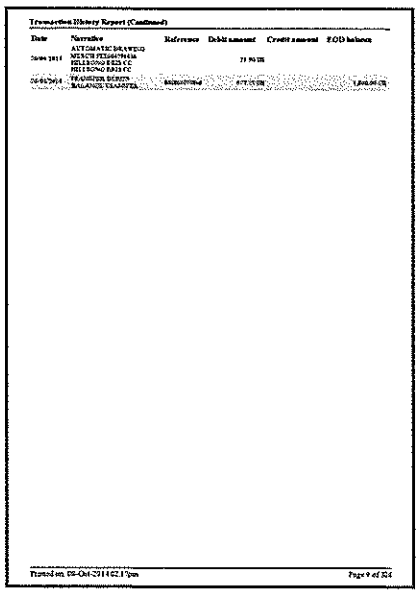


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2014	INTER-BANK CREDIT Mary Mcinerney Allison MEADOW... Hillcrest Broken			74.64 CR	
17/04/2014	INTER-BANK CREDIT Matthew Hanney CFCU HILLCROFT BERDAN			70.19 CR	
17/04/2014	INTER-BANK CREDIT SUSANNE BANGERTER MR GRACE TOWN HILLCROFT BERDAN			60.00 CR	
17/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000004007018	4,821.60 DR		1,000.00 CR
22/04/2014	INTER-BANK CREDIT Christian Hillcrest Hillcrest Chelsea			2,644.61 CR	
22/04/2014	INTER-BANK CREDIT Ahmed Jawad ALI FEELA KANTEEN Hillcrest Club			1,700.00 CR	
22/04/2014	DEPOSIT SUSANNE BERGERAM			500.00 CR	
23/04/2014	INTER-BANK CREDIT FELICIA TOWNS MR KARL TOWNS HILLCROFT BERDAN			200.92 CR	
23/04/2014	INTER-BANK CREDIT EDWARD RAYMOND ARMENTROUT CHELSEA			450.26 CR	
23/04/2014	INTER-BANK CREDIT Ashik dar ure JUDAH PARANDOE Hillcrest Broken			100.92 CR	
23/04/2014	TRANSFER CREDITS INTERNET TRANSFER PEN CPN 4 CHARTON CHU			170.50 CR	
23/04/2014	INTER-BANK CREDIT PEETCOCKLEY MRS FENIA TOWNHILL HILLCROFT BERDAN			150.00 CR	
23/04/2014	INTER-BANK CREDIT ALEX PACE PAYMENT SHARON ROSTAR HILLCROFT CHELSEA			75.00 CR	7,000.14 CR
23/04/2014	INTER-BANK CREDIT Ibrahim Fayez DAMIAN SOLANGE Hillcrest Broken			450.26 CR	
24/04/2014	INTER-BANK CREDIT JOANNE BOMLAKE ROSE HILLCROFT BERDAN			450.00 CR	
24/04/2014	TRANSFER CREDITS INTERNET TRANSFER CANNING			224.72 CR	
25/04/2014	INTER-BANK CREDIT Lucie Darwin Hartley Darwin Hillcrest Broken			150.00 CR	
25/04/2014	INTER-BANK CREDIT Mary Mcinerney ADAM MEADOW... Hillcrest Broken			74.64 CR	
25/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000004007018	6,243.87 DR		1,000.00 CR
26/04/2014	EFTPOS CREDIT PURCHAT 26/04 10:17 MRS CCC 16 BOWER STREET			419.12 CR	
26/04/2014	INTER-BANK CREDIT pay Childcare ROSALYNNE KARAN Hillcrest Chelsea			250.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 7 of 324

370

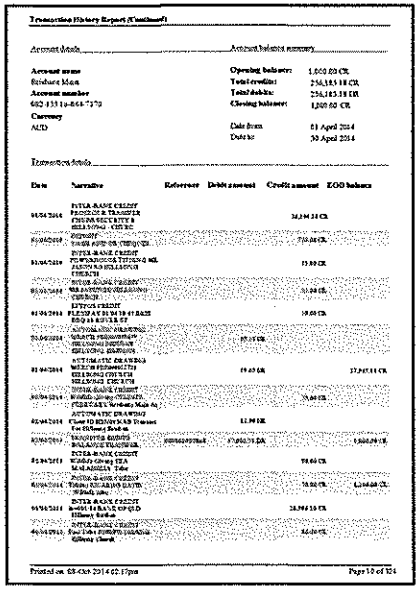


Transaction History Report (Continued)

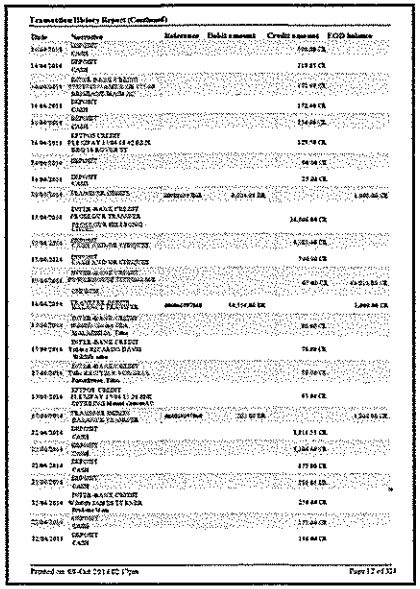
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/04/2014	AUTOMATIC PAYMENT MUSCH PEGASUS HILLCROFT CC HILLCROFT BERD CC		21.90 DR		
26/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000004007018	677.10 DR		1,000.00 CR

Printed on: 08-Oct-2014 02:17pm — Page 9 of 324

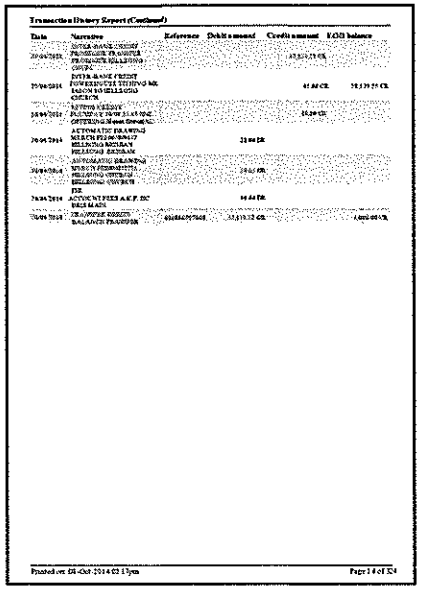
372



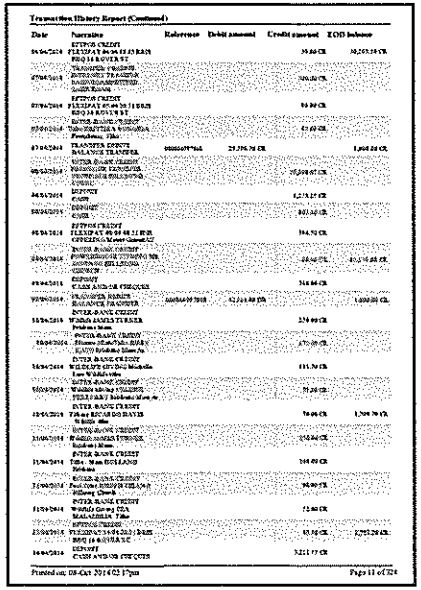
373



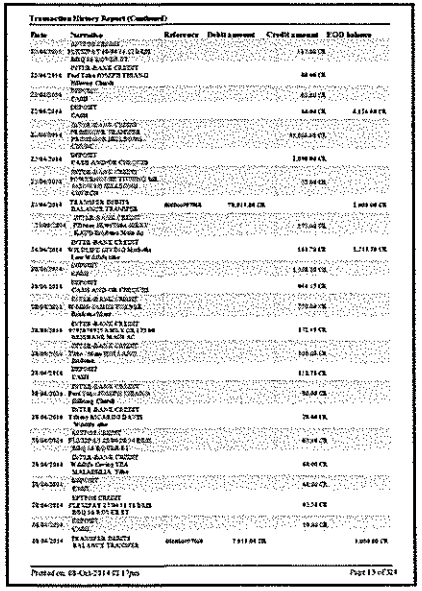
375



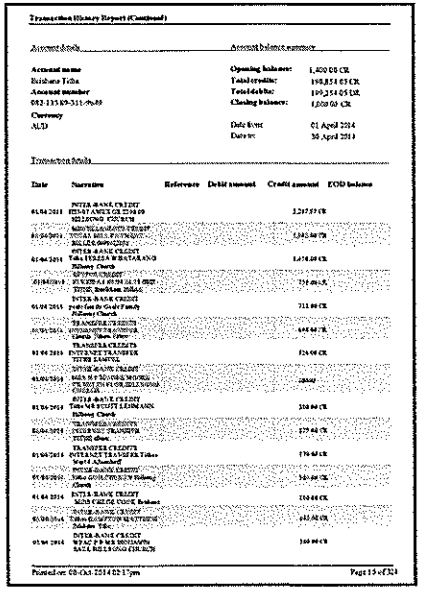
377



374



376



378

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-Oct-2014 02:17pm Page 16 of 324

379

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-Oct-2014 02:17pm Page 18 of 324

381

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-Oct-2014 02:17pm Page 20 of 324

383

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-Oct-2014 02:17pm Page 17 of 324

380

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-Oct-2014 02:17pm Page 19 of 324

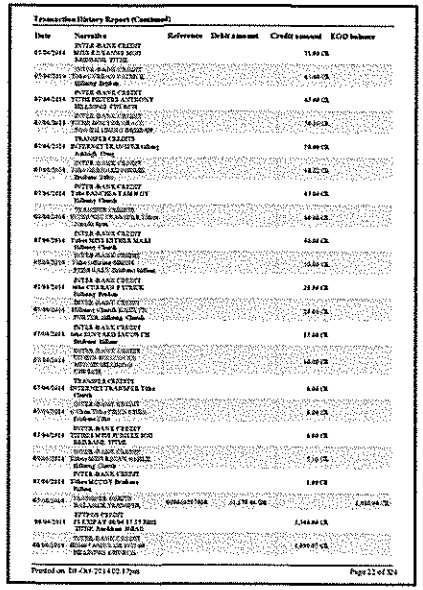
382

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-Oct-2014 02:17pm Page 21 of 324

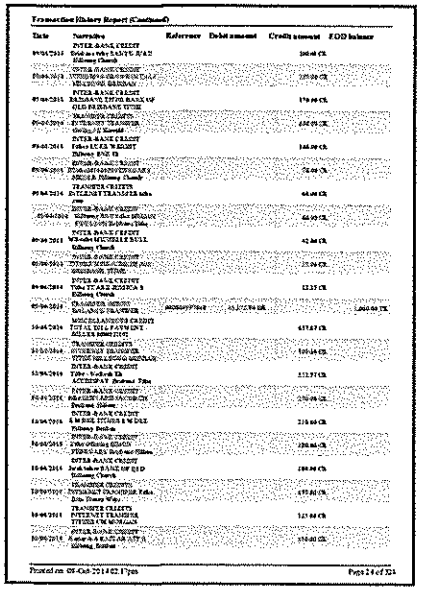
384



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/04/2014	INTER-BANK CREDIT MISS RUBANNE MOH BADRANE, TITHE			71.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe<VERNO PATRICK Killaney Church			63.00 CR	
07/04/2014	INTER-BANK CREDIT TITHE PETER ANTHONY KILLANEY CHURCH			42.00 CR	
08/04/2014	INTER-BANK CREDIT TITHE<JOSEPH MARY Killaney Church			56.00 CR	
07/04/2014	INTERNET TRANSFER Ashtalk, Greg			70.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe<BERNARD HOWARD Brisbane Tithe			98.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe RANDOM FARMOUR Killaney Church			63.00 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithes Church Gym			56.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe MISS ESTHER MARI Killaney Church			56.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe<Edward GRACE INTER-BANK Brisbane tithing			14.00 CR	
07/04/2014	INTER-BANK CREDIT tithe CIARAN PATRICK Killaney Brisbane			28.00 CR	
07/04/2014	INTER-BANK CREDIT Killaney Church BANK TO PAYTON Killaney Church			28.00 CR	
07/04/2014	INTER-BANK CREDIT tithe HONEYMOON BACON TH Brisbane tithes			17.00 CR	
07/04/2014	INTER-BANK CREDIT TITHES HOLLYWOOD MISS MICHAELA CHURCH			14.00 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Church			8.00 CR	
07/04/2014	INTER-BANK CREDIT tithe<Tithe PRICE-CHRIS Brisbane Tithe			8.00 CR	
07/04/2014	INTER-BANK CREDIT TITHE WHITE PEOPLE FOR BADRANE, TITHE			6.00 CR	
07/04/2014	INTER-BANK CREDIT Tithes MISS RONNY PAUL Killaney Church			5.00 CR	
07/04/2014	INTER-BANK CREDIT Tithes MCCOY Brisbane Tithes			1.00 CR	
07/04/2014	TRANSFER DEBITS WESTPAC TRANSFER WESTPAC CREDIT	6080-0307826	21,478.56 DR		8,000.00 CR
08/04/2014	FLEXPAY 06/04 15 15 2025 TITHE Brisbane BRAD			5,344.00 CR	
08/04/2014	INTER-BANK CREDIT Miss CAMILLE HOGAN KILLANEY CHURCH			4,000.00 CR	

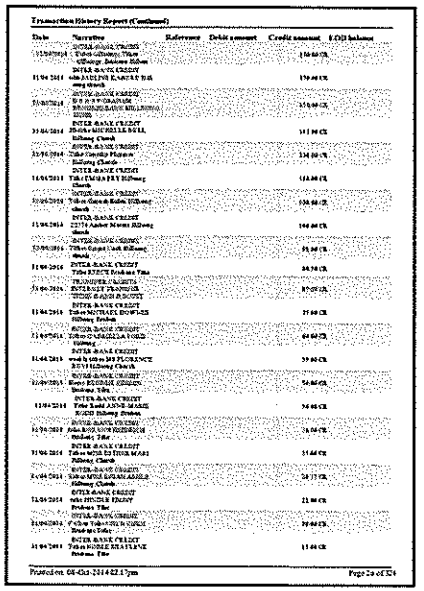
385



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/04/2014	INTER-BANK CREDIT Tithe<Mrs TAMYE HALL Killaney Church			168.00 CR	
09/04/2014	INTER-BANK CREDIT TITHES<McGOWAN CHAI MELBOURNE BRISBANE			105.00 CR	
09/04/2014	INTER-BANK CREDIT BRISBANE TITHE BANK OF OLD BRISBANE TITHE			170.00 CR	
09/04/2014	TRANSFER CREDITS INTERNET TRANSFER Gerlach, Gerald			420.00 CR	
09/04/2014	INTER-BANK CREDIT Tithes LUKE WRIGHT Killaney END 01			168.00 CR	
09/04/2014	INTER-BANK CREDIT Tithe<MARGARET BRIDE 8 Killaney Church			70.00 CR	
09/04/2014	TRANSFER CREDITS INTERNET TRANSFER tithe 2000			60.00 CR	
09/04/2014	INTER-BANK CREDIT Killaney Church tithe BRIDGET EVERSON Brisbane Tithe			60.00 CR	
09/04/2014	INTER-BANK CREDIT Wheeler GUNDLE DOLL Killaney Church			42.00 CR	
09/04/2014	INTER-BANK CREDIT TITHE MARK<NOLAN BRISBANE TITHE			25.00 CR	
09/04/2014	INTER-BANK CREDIT Tithe ITALIE JOSEPH S Killaney Church			12.00 CR	
09/04/2014	TRANSFER DEBITS Settlement TRANSFER	6080-0307826	63,478.56 DR		1,000.00 CR
10/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT ALLEN MARTIN			615.67 CR	
10/04/2014	TRANSFER CREDITS INTERNET TRANSFER Killaney Church			105.00 CR	
10/04/2014	INTER-BANK CREDIT Tithe<Mr BANK OF GOD Brisbane Church			280.00 CR	
10/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe Money Wire			672.00 CR	
10/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES OF MORGAN			525.00 CR	
10/04/2014	INTER-BANK CREDIT Mr<Mrs KAYLAN SMITH Killaney Brisbane			350.00 CR	

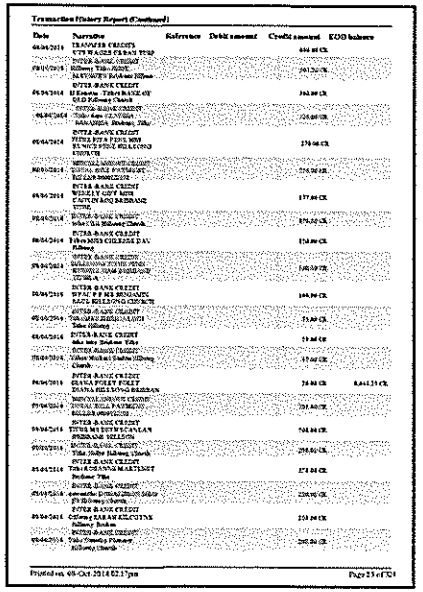
387



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/04/2014	Killaney Church, Tithes Killaney Brisbane Tithes			154.00 CR	
11/04/2014	INTER-BANK CREDIT tithe DARLENE RANCH OF THE ranch church			170.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe<Mrs BRISBANE BRISBANE MELBOURNE TITHES			350.00 CR	
11/04/2014	INTER-BANK CREDIT tithe<Mr MICHELLE BELL Killaney Church			147.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe Caroline Pearson Killaney Church			154.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe CHARLES BELL Killaney church			126.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe Carson Lush Killaney church			350.00 CR	
11/04/2014	INTER-BANK CREDIT 22176 Amber Moore Killaney church			168.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe Lush Killaney church			84.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe JOYCE Brisbane Tithe			84.00 CR	
11/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE RANDI BOOTH			875.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe MICHAEL BOWLES Killaney Brisbane			35.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe<CHARLES POOL Killaney			63.00 CR	
11/04/2014	INTER-BANK CREDIT weekly tithe MS FLORENCE DEVI Killaney Church			35.00 CR	
11/04/2014	INTER-BANK CREDIT Tithes ELIZABETH JOSEPH Brisbane Tithe			56.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe Lord ANNE-MARIE SCOTT Killaney Brisbane			70.00 CR	
11/04/2014	INTER-BANK CREDIT tithe<MRS WENDY RODRIGUES Brisbane Tithe			14.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe MISS ESTHER MARI Killaney Church			35.00 CR	
11/04/2014	INTER-BANK CREDIT Tithes MISS RYAN ASHLEE Killaney Church			28.00 CR	
11/04/2014	INTER-BANK CREDIT tithe PETER EVANS Brisbane Tithe			21.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe<Mr Brisbane Tithe			35.00 CR	
11/04/2014	INTER-BANK CREDIT Tithes ROSE ANASTASIE Brisbane Tithe			14.00 CR	

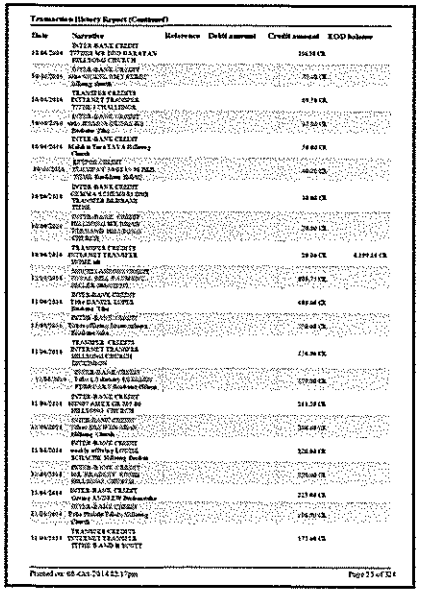
389



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/04/2014	TRANSFER CREDITS CTS WAGES CR BAS TITH			406.00 CR	
05/04/2014	INTER-BANK CREDIT Killaney Tithe<JOHN McGOWEN Brisbane tithes			203.00 CR	
05/04/2014	INTER-BANK CREDIT El Roberts Tithes BRISBANE OLD Killaney Church			350.00 CR	
05/04/2014	INTER-BANK CREDIT Tithe Ann CLINTON BRISBANE Brisbane Tithe			126.00 CR	
05/04/2014	INTER-BANK CREDIT TITHE PETER PAUL MOH RUNOFF PAUL MELBOURNE CHURCH			378.00 CR	
06/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT ROGER DOMINIQUE			756.00 CR	
06/04/2014	INTER-BANK CREDIT WESLEY GUY MOH TRANSFER BRISBANE TITHE			357.00 CR	
06/04/2014	INTER-BANK CREDIT tithe<Mr Killaney Church			476.00 CR	
06/04/2014	Tithes MISS CHELSEA DAY Killaney			154.00 CR	
06/04/2014	INTER-BANK CREDIT BRISBANE TITHE PEOPLE RUNOFF PAUL MELBOURNE TITHES			140.00 CR	
06/04/2014	INTER-BANK CREDIT WESTPAC CR 3307826 MELBOURNE CHURCH			144.00 CR	
06/04/2014	INTER-BANK CREDIT tithe<Mr STEVE CAHAN BRISBANE MELBOURNE			504.00 CR	
06/04/2014	INTER-BANK CREDIT Tithe<Mr Killaney Church			294.00 CR	
06/04/2014	INTER-BANK CREDIT Tithe<RAMONA MARTIN Brisbane Tithe			371.00 CR	
07/04/2014	INTER-BANK CREDIT automatic DONATION MOH PAYMENT Church			350.00 CR	
07/04/2014	INTER-BANK CREDIT Offering SHARAN ELLIOTT Killaney Brisbane			210.00 CR	
07/04/2014	INTER-BANK CREDIT Tithe<Pamela Pearson Killaney Church			280.00 CR	

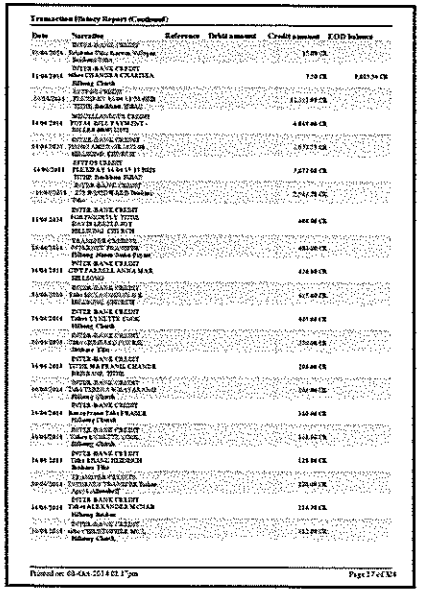
386



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/04/2014	INTER-BANK CREDIT TITHES MS JOO HANAYAN KILLANEY CHURCH			168.00 CR	
11/04/2014	INTER-BANK CREDIT tithe<MICHAEL SMC STARC Killaney church			735.00 CR	
11/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE ETHAN LINCH			49.70 CR	
11/04/2014	INTER-BANK CREDIT tithe<JOSEPH DUNKLEE Brisbane Tithe			63.00 CR	
11/04/2014	INTER-BANK CREDIT Mark & Tara EVANS Killaney Church			70.00 CR	
11/04/2014	OTHER CREDIT FLEXPAY 06/04 15 15 2025 TITHE Brisbane BRAD			140.00 CR	
11/04/2014	INTER-BANK CREDIT CHARLA CHARLES JONES TRANSFER BRISBANE TITHE			35.00 CR	
11/04/2014	OTHER BANK CREDIT HOLLOWAY MR BANK TITHES AND WELLINGS CHURCH			70.00 CR	
11/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE 60			20.00 CR	4,199.16 CR
11/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT SHANE SMALLWOOD			595.71 CR	
11/04/2014	INTER-BANK CREDIT Tithe DANIEL LOPES Brisbane Tithe			420.00 CR	
11/04/2014	INTER-BANK CREDIT INTER-BANK CREDIT Killaney Church			378.00 CR	
11/04/2014	INTER-BANK CREDIT Tithes<Killaney Brisbane Brisbane tithe			378.00 CR	
11/04/2014	TRANSFER CREDITS INTERNET TRANSFER MELBOURNE CHURCH DOUGLAS			154.00 CR	
11/04/2014	INTER-BANK CREDIT tithe<Mr Church KILLANEY PERSONAL Brisbane tithes			630.00 CR	
11/04/2014	WESTPAC CR 3307826 MELBOURNE CHURCH			161.28 CR	
11/04/2014	INTER-BANK CREDIT Killaney Church tithe BRIAN Killaney Church			266.00 CR	
11/04/2014	INTER-BANK CREDIT weekly tithing Killaney SCHAUER Killaney Brisbane			525.00 CR	
11/04/2014	INTER-BANK CREDIT MR BRADLEY KOSH MELBOURNE CHURCH			350.00 CR	
11/04/2014	INTER-BANK CREDIT Group ANDREW Brisbanetithe			217.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe Thimble Tithes Killaney Church			196.00 CR	
11/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE BAND B SCOTT			175.00 CR	

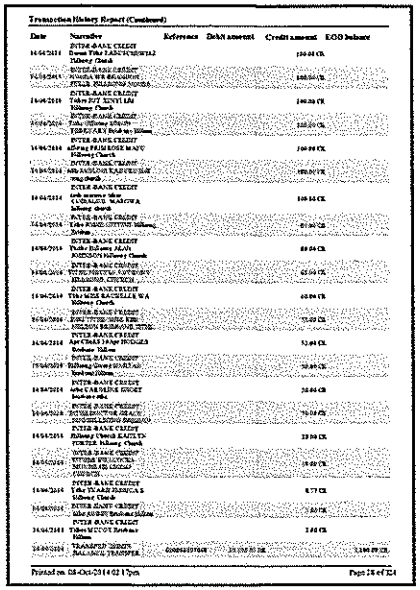
388



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/04/2014	INTER-BANK CREDIT Killaney Church, Tithes Killaney Brisbane Tithes			35.00 CR	
11/04/2014	INTER-BANK CREDIT tithe CHANDRA CHARTIER Killaney Church			7.00 CR	8,883.36 CR
11/04/2014	INTER-BANK CREDIT FLEXPAY 06/04 15 15 2025 TITHE Brisbane BRAD			42.00 CR	
11/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT ROGER DOMINIQUE			4,644.00 CR	
11/04/2014	OTHER BANK CREDIT TOTAL AMOUNT OF 1,852.00 MELBOURNE CHURCH			1,852.00 CR	
11/04/2014	OTHER CREDIT FLEXPAY 14/04 15 15 2025 TITHE Brisbane BRAD			7,672.00 CR	
11/04/2014	INTER-BANK CREDIT CTS PAYMENT Tithe			2,045.76 CR	
11/04/2014	INTER-BANK CREDIT PAYMENTS FOR TITHE BRISBANE LEGACY JOY MELBOURNE CHURCH			665.00 CR	
11/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE MARIANNE CHANCE BRISBANE TITHE			210.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe MICHAEL BOWLES BRISBANE CHURCH			917.00 CR	
11/04/2014	INTER-BANK CREDIT Tithes LYNETTE COOK Killaney Church			665.00 CR	
11/04/2014	INTER-BANK CREDIT Tithes RICHARD PAYNE Brisbane Tithe			350.00 CR	
11/04/2014	INTER-BANK CREDIT TITHE MARIANNE CHANCE BRISBANE TITHE			210.00 CR	
11/04/2014	INTER-BANK CREDIT TITHE<MARGARET Killaney Church			630.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe<Pamela TAYLOR Killaney Church			168.00 CR	
11/04/2014	INTER-BANK CREDIT Tithes LYNETTE COOK Killaney Church			168.00 CR	
11/04/2014	INTER-BANK CREDIT TRANSFER DEBITS TRANSFER			525.00 CR	
11/04/2014	INTERNET TRANSFER Tithes Agnes Llewellyn			350.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe ALEXANDER NOAH Killaney Brisbane			224.00 CR	
11/04/2014	INTER-BANK CREDIT tithe<TRISTOWNE MCL Killaney Church,			112.00 CR	

390



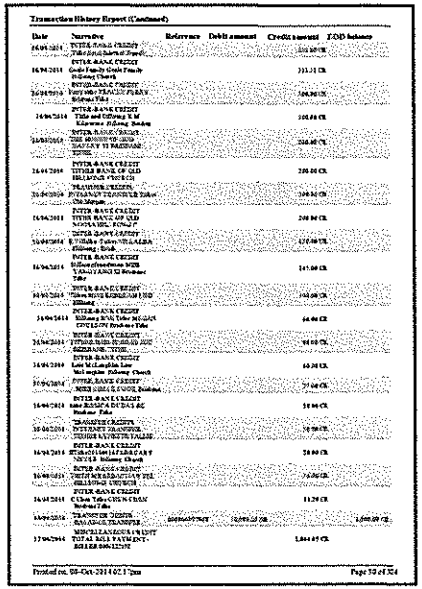
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2014	INTER-BANK CREDIT Down Tube FABIO SCHIMIZ Kilsyth Church			150.00 CR	
14/04/2014	INTER-BANK CREDIT WARDA WR BRAMPTON STARK Kilsyth NOTES			100.00 CR	
14/04/2014	INTER-BANK CREDIT Tube JOY XINYI LAI Kilsyth Church			100.00 CR	
14/04/2014	INTER-BANK CREDIT Tube Tiffany Lynch FEBRUARY Bridge Kilsyth			100.00 CR	
14/04/2014	INTER-BANK CREDIT Kilsyth PRIMROSE MAYO Kilsyth Church			100.00 CR	
14/04/2014	INTER-BANK DEBIT mbs MELISSA KARYS SLAY Kilsyth Church			100.00 CR	
14/04/2014	INTER-BANK CREDIT mb mummy tube CAROLAUS MAKOWA Kilsyth church			100.00 CR	
14/04/2014	INTER-BANK CREDIT Tube PAIGE CHYNNE Kilsyth Bridge			60.00 CR	
14/04/2014	INTER-BANK CREDIT Tube Bethany JEAN JOHNSON Kilsyth Church			60.00 CR	
14/04/2014	INTER-BANK CREDIT INTERNATIONAL ANTHONY HILLSONG CHURCH			60.00 CR	
14/04/2014	INTER-BANK CREDIT Tube MISS RACHELLE WA Kilsyth Church			60.00 CR	
14/04/2014	INTER-BANK CREDIT JOEL TUBE MISS KIRI NELSON Kilsyth NOTES			50.00 CR	
14/04/2014	INTER-BANK CREDIT Age Check 3 Angie HODGES Bridge Kilsyth			50.00 CR	
14/04/2014	INTER-BANK CREDIT Kilsyth Grace HARTAS Bridge Kilsyth			50.00 CR	
14/04/2014	INTER-BANK CREDIT tube CAROLINE HOOT Bridge Kilsyth			50.00 CR	
14/04/2014	INTER-BANK CREDIT INTERSECTOR HEALTH NOTES LIVING Kilsyth			50.00 CR	
14/04/2014	INTER-BANK CREDIT Kilsyth Church EASTON TOWER Kilsyth Church			20.00 CR	
14/04/2014	WEB BANK CREDIT TUBE PETAUNA MOUSE HILLSONG CHURCH			10.00 CR	
14/04/2014	INTER-BANK CREDIT Tube TEARE JESSICA S Kilsyth Church			8.77 CR	
14/04/2014	INTER-BANK CREDIT tube ASHLEY Bridge Kilsyth			7.50 CR	
14/04/2014	INTER-BANK CREDIT Tube MCCOY Bridge Kilsyth			2.00 CR	
14/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000000700	10,000.00 DR		3,100.59 CR

Printed on: 08-Oct-2014 02:17pm

Page 28 of 324

391



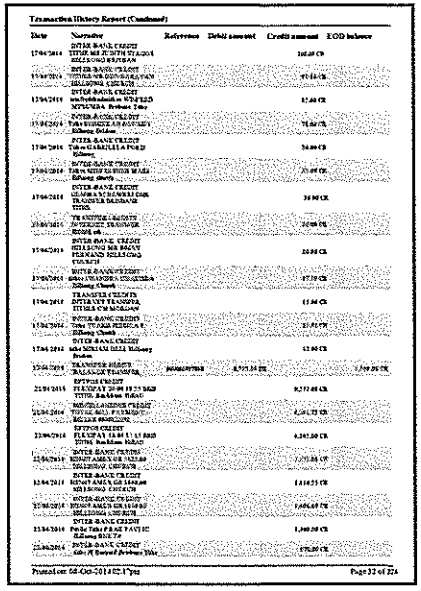
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2014	INTER-BANK CREDIT Tube Bridge Kilsyth Church			200.00 CR	
16/04/2014	INTER-BANK CREDIT Gods Family Grace Family Kilsyth Church			111.11 CR	
16/04/2014	INTER-BANK CREDIT Tony tube TRACIE PERRY Kilsyth Tube			100.00 CR	
16/04/2014	INTER-BANK CREDIT Tube and Offering KIM Edwards Kilsyth Bridge			100.00 CR	
16/04/2014	INTER-BANK DEBIT THE MONEY TO GIVE BAILEY TO BRIDGE KIDS			100.00 CR	
16/04/2014	INTER-BANK CREDIT TITHE BANK OF QLD HILLSIDE CHURCH			200.00 CR	
16/04/2014	TRANSFER DEBITS PAYMENT TRANSFER Tube Ole Morgan			100.00 CR	
16/04/2014	INTER-BANK CREDIT TITHE BANK OF QLD NOOSA HIL FOOT			200.00 CR	
16/04/2014	INTER-BANK DEBIT E Tube to Tabor NIHAILSA Kilsyth Bridge			120.00 CR	
16/04/2014	INTER-BANK CREDIT Tube and Offering MIR TAMATIANO Kilsyth Bridge Tube			161.00 CR	
16/04/2014	INTER-BANK CREDIT Tube ROSE EMMELINE Kilsyth			100.00 CR	
16/04/2014	INTER-BANK CREDIT Kilsyth RYK Tube MEGAN DWELSON Bridge Tube			60.00 CR	
16/04/2014	INTER-BANK CREDIT TITHE NOR-EMMELINE SEEBASS...TUBE			95.00 CR	
16/04/2014	INTER-BANK CREDIT Lisa McLaughlin Lisa McLaughlin Kilsyth Church			60.00 CR	
16/04/2014	INTER-BANK CREDIT ROSE EMMELINE TUBE Kilsyth Bridge Tube			27.00 CR	
16/04/2014	INTER-BANK CREDIT tube JESSICA DUBAS RC Bridge Kilsyth Tube			50.00 CR	
16/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES KEYSETH TALLIS			50.00 CR	
16/04/2014	INTER-BANK CREDIT STRAWBERRY LEMONADE NEVER Kilsyth Church			20.00 CR	
16/04/2014	INTER-BANK DEBIT SWEET MEADOWSAY TEE HILLSONG CHURCH			7.00 CR	
16/04/2014	FUTA BANK CREDIT Tube TAHLIA Bridge Kilsyth Tube			11.20 CR	
16/04/2014	TRANSFER DEBITS SAVINGS TRANSFER	0000000700	10,000.00 DR		1,000.00 CR
17/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT- BILLER 0001222102			1,844.45 CR	

Printed on: 08-Oct-2014 02:17pm

Page 30 of 324

393



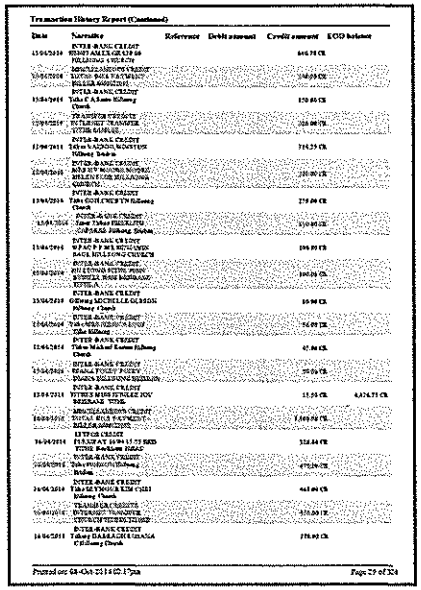
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2014	INTER-BANK CREDIT TITHE MR JUDITH STAGGS HILLSONG BRISBAN			100.00 CR	
17/04/2014	INTER-BANK CREDIT TITHE MR DEBORAH EVAN HILLSONG CHURCH			95.00 CR	
17/04/2014	INTER-BANK CREDIT tube Bridesmaids on WEDDED MYSUNDA Bridge Tube			87.00 CR	
17/04/2014	INTER-BANK CREDIT Tube RUSSELL RAMSAY Kilsyth Bridge			70.00 CR	
17/04/2014	INTER-BANK CREDIT Tube ISABELLA POLE Kilsyth			50.00 CR	
17/04/2014	INTER-BANK CREDIT Tube MISS LUSTER MARIA Kilsyth Church			20.00 CR	
17/04/2014	INTER-BANK CREDIT CLARA SCHMIDT DSR TRANSFER DEBBANK TUBE			10.00 CR	
17/04/2014	TR SAVING CREDITS TRANSFER DEBANK			10.00 CR	
17/04/2014	INTER-BANK CREDIT HILLSONG MR BRADY FERNAND HILLSONG CHURCH			10.00 CR	
17/04/2014	INTER-BANK CREDIT tube CHANDLER CHARTRAN Kilsyth Church			47.20 CR	
17/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES CW MCMILLAN			15.00 CR	
17/04/2014	INTER-BANK CREDIT Tube TIANA REBECCA R Kilsyth Church			10.00 CR	
17/04/2014	INTER-BANK CREDIT tube MIRIAM HILL Kilsyth Bridge			12.00 CR	
17/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000000700	8,000.00 DR		1,100.59 CR
21/04/2014	EFTPOS CREDIT FLEXIPAY 20.04.14 23.5820 TITHE Bankcard Kilsyth			9,272.00 CR	
21/04/2014	INTER-BANK CREDIT tube CHRISTINE PERRY TITHE BILL PAYMENT BILLER 0001222102			4,241.75 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 18.04 17.17 5820 TITHE Bankcard Kilsyth			4,241.00 CR	
22/04/2014	INTER-BANK CREDIT SWEET MEADOW GRADUAT HILLSONG CHURCH			1,000.00 CR	
22/04/2014	INTER-BANK CREDIT SWEET MEADOW GRADUAT HILLSONG CHURCH			1,616.25 CR	
22/04/2014	INTER-BANK CREDIT SWEET MEADOW GRADUAT HILLSONG CHURCH			1,616.25 CR	
22/04/2014	INTER-BANK CREDIT Pay for Tube PAIGE PAYNE Kilsyth Bridge Tube			1,300.00 CR	
22/04/2014	INTER-BANK CREDIT tube JE Samuel Brisbane Tube			675.00 CR	

Printed on: 08-Oct-2014 02:17pm

Page 32 of 324

395



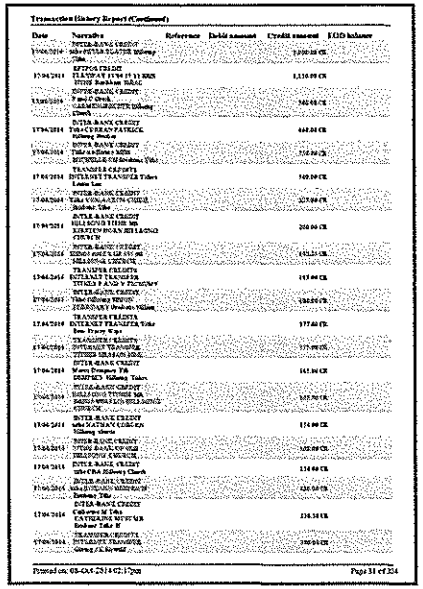
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2014	INTER-BANK CREDIT SWEET AMEN GR 139 66 HILLSONG CHURCH			666.70 CR	
15/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT- BILLER 0001222102			340.00 CR	
15/04/2014	INTER-BANK CREDIT Tube P A Lane Kilsyth Church			150.00 CR	
15/04/2014	TR SAVING CREDITS INTERNET TRANSFER TITHE SAVING			200.00 CR	
15/04/2014	INTER-BANK CREDIT Tube VANESSA WINTERS Kilsyth Bridge			714.25 CR	
15/04/2014	INTER-BANK CREDIT MR JEFF MOORE MOORE HILLSONG HILLSONG CHURCH			20.00 CR	
15/04/2014	INTER-BANK CREDIT Tube GUILCHER TW Kilsyth Church			270.00 CR	
15/04/2014	POS CASH DEPOSIT Tube TIRZAH CHASAS Kilsyth Bridge			100.00 CR	
15/04/2014	WEB BANK CREDIT MR JEFF MOORE MOORE BANK HILLSONG CHURCH			100.00 CR	
15/04/2014	INTER-BANK CREDIT HILLSONG TITHE PERRY BOWELL BRISBANE TITHE A			100.00 CR	
15/04/2014	INTER-BANK CREDIT GDaug MICHELLE GIBSON Kilsyth Church			10.00 CR	
15/04/2014	INTER-BANK CREDIT Tube CHRISTIAN WILSON Tube Kilsyth			75.00 CR	
15/04/2014	INTER-BANK CREDIT Tube Michael Easton Kilsyth Church			47.00 CR	
15/04/2014	INTER-BANK CREDIT GRACE POSEY POSEY WARDA HILLSONG BRISBAN			30.00 CR	
15/04/2014	INTER-BANK CREDIT TITHES MISS JUNILEE JOY SEEBASS TUBE			15.00 CR	6,674.75 CR
16/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT- BILLER 0001222102			1,000.00 CR	
16/04/2014	EFTPOS CREDIT FLEXIPAY 14.04 15.55 5820 TITHE Bankcard Kilsyth			320.00 CR	
16/04/2014	INTER-BANK CREDIT Tube PAIGE CHYNNE Kilsyth Bridge			470.00 CR	
16/04/2014	INTER-BANK CREDIT Tube ELYSE KIM CHEI Kilsyth Church			461.00 CR	
16/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES TIFFANY LYNCH			350.00 CR	
16/04/2014	INTER-BANK CREDIT Tube ISABELLA ISAACS Kilsyth Church			270.00 CR	

Printed on: 08-Oct-2014 02:17pm

Page 29 of 324

392



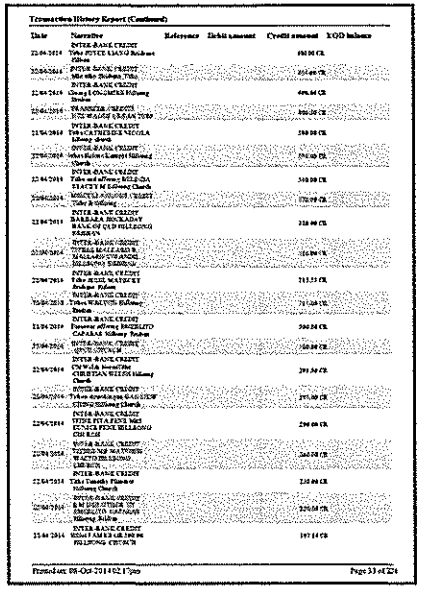
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2014	INTER-BANK CREDIT tube PETRA SLATER Kilsyth Tube			1,000.00 CR	
17/04/2014	EFTPOS CREDIT FLEXIPAY 17.04 17.11 5820 TITHE Bankcard BRAE			1,110.00 CR	
17/04/2014	INTER-BANK CREDIT T and O Stock CLEARINGHOUSE Kilsyth Church			500.00 CR	
17/04/2014	INTER-BANK CREDIT Tube CYRAN PATRICK Kilsyth Bridge			440.00 CR	
17/04/2014	INTER-BANK CREDIT Tube Grace MIN HUNDLE Of Sydney Tube			350.00 CR	
17/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tube Laura Lee			300.00 CR	
17/04/2014	INTER-BANK CREDIT Tube VANESSA CURRIE Bridge Tube			270.00 CR	
17/04/2014	INTER-BANK CREDIT HILLSONG TITHE MR KIRSTEN SWAN HILLSONG CHURCH			200.00 CR	
17/04/2014	INTER-BANK DEBIT SWEET AMEN GR 139 66 HILLSONG CHURCH			133.34 CR	
17/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES JANE WILLIAMS			115.00 CR	
17/04/2014	INTER-BANK CREDIT Tube Gilmore MIHN JEREMIAH Bridge Tube			100.00 CR	
17/04/2014	TRANSFER CREDITS Mum Deposit TH DEBTAT Kilsyth Tube			161.00 CR	
17/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tube Ben Perry Wye			157.60 CR	
17/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES JEAN MCKAY			117.00 CR	
17/04/2014	INTER-BANK CREDIT Mum Deposit TH DEBTAT Kilsyth Tube			161.00 CR	
17/04/2014	INTER-BANK CREDIT Tube Gilmore MIHN JEREMIAH Bridge Tube			100.00 CR	
17/04/2014	INTER-BANK CREDIT HILLSONG TITHES MR SARAH WHARTON HILLSONG CHURCH			100.00 CR	
17/04/2014	INTER-BANK CREDIT tube NATHAN CHRICAN Kilsyth church			174.00 CR	
17/04/2014	INTER-BANK CREDIT TITHE BANK OF QLD HILLSONG CHURCH			100.00 CR	
17/04/2014	INTER-BANK CREDIT tube CBA Kilsyth Church			134.00 CR	
17/04/2014	INTER-BANK CREDIT tube DYLAN MERRIMAN Bridge Tube			120.00 CR	
17/04/2014	INTER-BANK CREDIT Cathryn M Tube EASTMAN MYMAN Bridge Tube E			134.34 CR	
17/04/2014	TRANSFER CREDITS INTERNET TRANSFER Group Co Reward			100.00 CR	

Printed on: 08-Oct-2014 02:17pm

Page 31 of 324

394



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/04/2014	INTER-BANK CREDIT Tube JUICE SAND Bridge Kilsyth			100.00 CR	
22/04/2014	INTER-BANK CREDIT Mr mbs Bridge Tube			100.00 CR	
22/04/2014	INTER-BANK CREDIT Group 1 COLOMBUS Kilsyth Bridge			400.00 CR	
22/04/2014	TRANSFER CREDITS TITE WAGGE CARSAS TUBE			300.00 CR	
22/04/2014	INTER-BANK CREDIT Tube CATHLEEN NICOLA Kilsyth church			200.00 CR	
22/04/2014	INTER-BANK CREDIT Mum Kelsie Lamyn Kilsyth Church			194.00 CR	
22/04/2014	INTER-BANK CREDIT Tube and offering KYLE DA STACEY M Kilsyth Church			160.00 CR	
22/04/2014	MISCELLANEOUS CREDIT Tube Kilsyth			150.00 CR	
22/04/2014	INTER-BANK CREDIT BARBARA BECKADAY BANK OF QUEENSLAND BARBARA			110.00 CR	
22/04/2014	INTER-BANK CREDIT TITHE MARGARET R MALCOLMSON HOUSE HILLSONG BRISBAN			106.00 CR	
22/04/2014	INTER-BANK CREDIT TITHE MISS MARTHA ET Tube Kilsyth			212.25 CR	
22/04/2014	INTER-BANK CREDIT Tube WINDUSS Kilsyth Bridge			71.00 CR	
22/04/2014	INTER-BANK CREDIT Pioneer offering ANGELITO CAPARA Kilsyth Bridge			500.00 CR	
22/04/2014	INTER-BANK CREDIT GWYLAN Kilsyth Tube			100.00 CR	
22/04/2014	INTER-BANK CREDIT CW Tube Kilsyth Tube CHRISTIAN WILSON Kilsyth Church			291.50 CR	
22/04/2014	MOBILE BANK CREDIT Tube donation GABRIELW STONE Kilsyth Church			270.00 CR	
22/04/2014	INTER-BANK CREDIT TITHE DITA FENG Mel CENTRE PINE HILLSONG CHURCH			200.00 CR	
22/04/2014	WEB BANK CREDIT TITHES MR MATTHEW WATTS HILLSONG LIMBURN			160.00 CR	
22/04/2014	INTER-BANK CREDIT Tube Timothy Flame H Kilsyth Church			120.00 CR	
22/04/2014	INTER-BANK CREDIT KM DONATION OF ENGELITO CAPARAS Kilsyth Bridge			320.00 CR	
23/04/2014	INTER-BANK CREDIT Mum FAMILY GR 100 66 HILLSONG CHURCH			197.14 CR	

Printed on: 08-Oct-2014 02:17pm

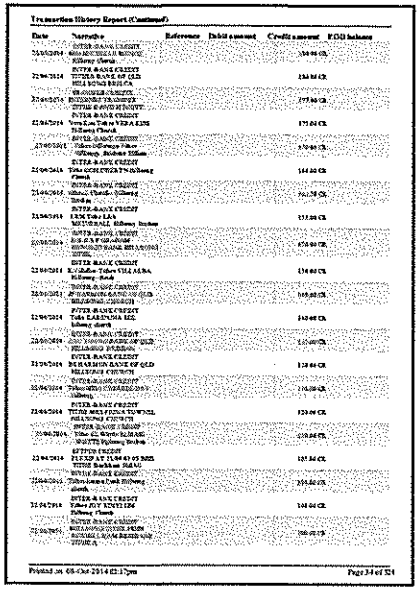
Page 33 of 324

396

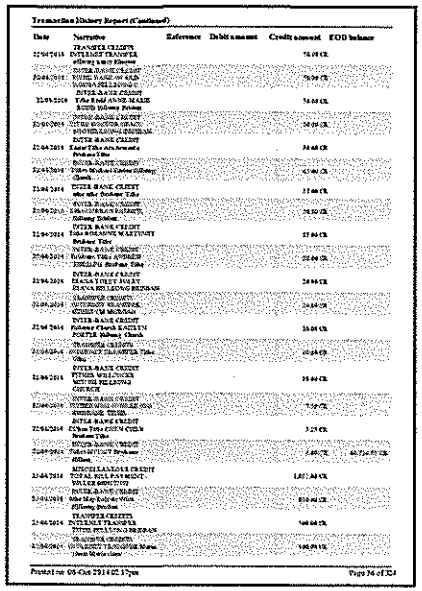
392

394

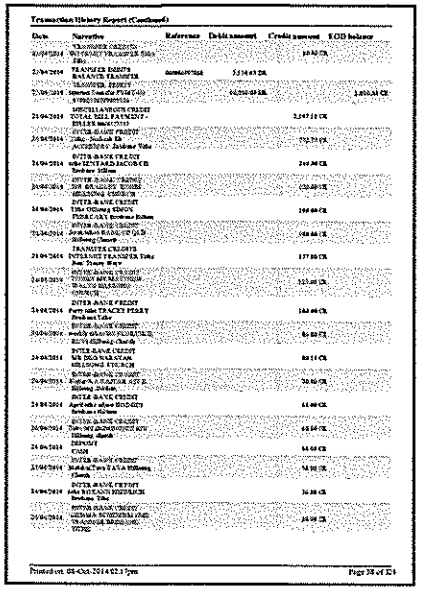
396



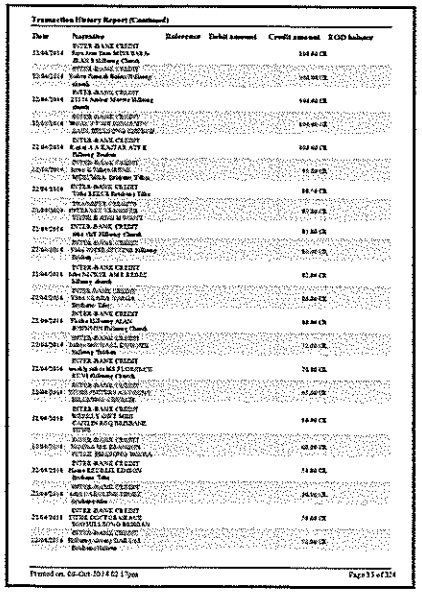
397



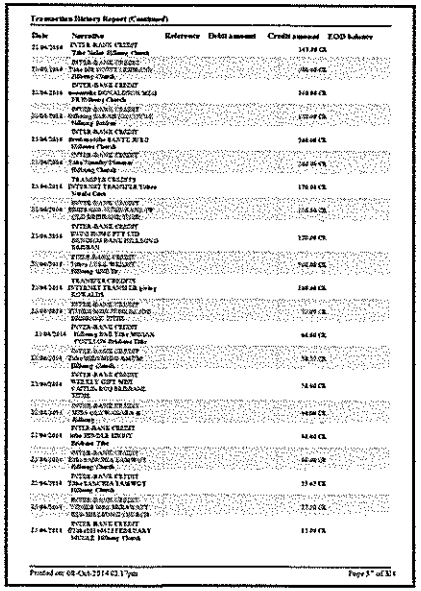
399



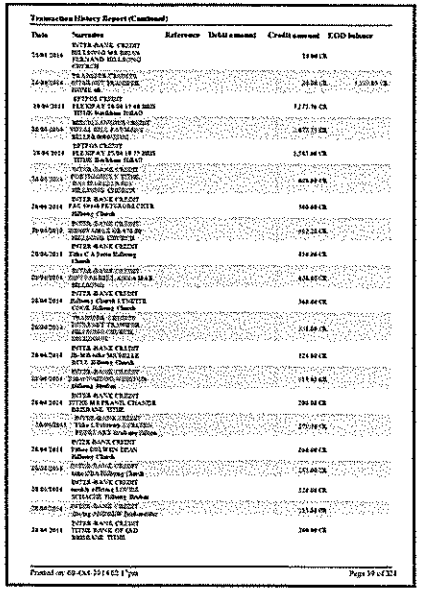
401



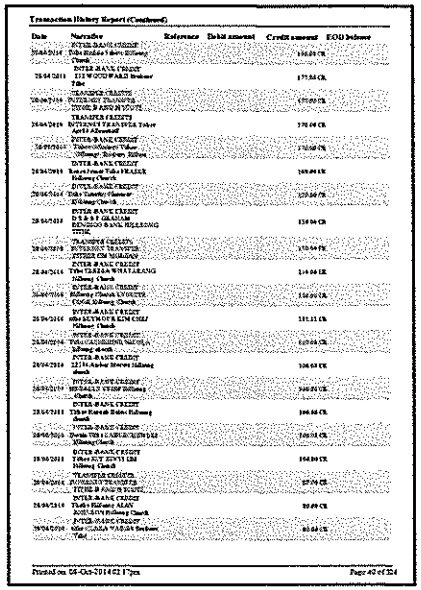
398



400



402

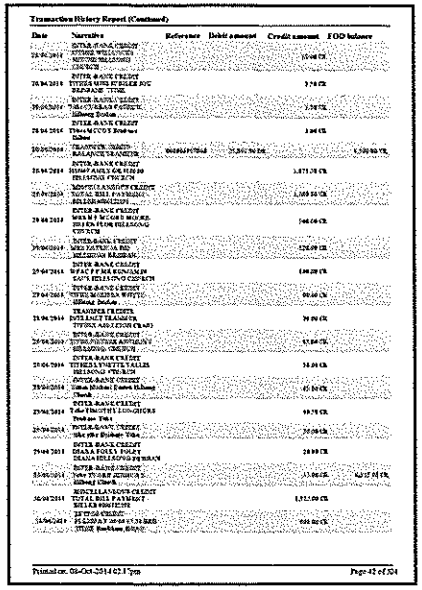


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	INTER-BANK CREDIT Tobe Holder's Bore Bilbong Creek				150.00 CR
28/04/2014	INTER-BANK CREDIT 111 WOODWARD Brisbane Tobe			177.54 CR	
28/04/2014	TRANSFER CREDIT INTERNET TRANSFER Tobe DAVID JAMES WYATT			150.00 CR	
28/04/2014	TRANSFER CREDIT INTERNET TRANSFER Tobe April Allowance			350.00 CR	
28/04/2014	INTER-BANK CREDIT Tobes Holdings' Tobe Bilbong Bookm			350.00 CR	
28/04/2014	INTER-BANK CREDIT Kevin Frost Tobe HEADER Bilbong Church			100.00 CR	
28/04/2014	INTER-BANK CREDIT Tobe Tuberby Hanover Bilbong Church			120.00 CR	
28/04/2014	INTER-BANK CREDIT D T B F GRAHAM HEADING BANK BILLBONG TOBE			130.00 CR	
28/04/2014	TRANSFER CREDIT INTERNET TRANSFER ESTHER KIM MORGAN			170.00 CR	
28/04/2014	INTER-BANK CREDIT Tobe TERESA WHATARANG Bilbong Church			114.00 CR	
28/04/2014	INTER-BANK CREDIT Bilbong Church OFFERTORY COOK Bilbong Church			150.00 CR	
28/04/2014	INTER-BANK CREDIT tobe KEYNOTE KIM CHEE Bilbong Church			131.11 CR	
28/04/2014	INTER-BANK CREDIT Tobe CHAMBERLAIN, NICOLA Bilbong church			140.00 CR	
28/04/2014	INTER-BANK CREDIT 2216 Amber Brown Bilbong church			106.63 CR	
28/04/2014	INTER-BANK CREDIT MICHAEL STOW Bilbong Church			100.00 CR	
28/04/2014	INTER-BANK CREDIT Tobe Hannah Bales Bilbong church			100.00 CR	
28/04/2014	INTER-BANK CREDIT Tobe TIMOTHY LOUGHRAN Bilbong Church			100.00 CR	
28/04/2014	TRANSFER CREDIT INTERNET TRANSFER Tobe TITHE FAMILY TOTAL			100.00 CR	
28/04/2014	INTER-BANK CREDIT Tobes BUY BOYS Ltd Bilbong Church			100.00 CR	
28/04/2014	TRANSFER CREDIT INTERNET TRANSFER TITHE FAMILY TOTAL			107.00 CR	
28/04/2014	INTER-BANK CREDIT Tobe Hallmark ALAN KOSTANSKI Bilbong Church			80.00 CR	
28/04/2014	INTER-BANK CREDIT tobe CARA VARDY Bookm Tobe			80.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 40 of 324

403

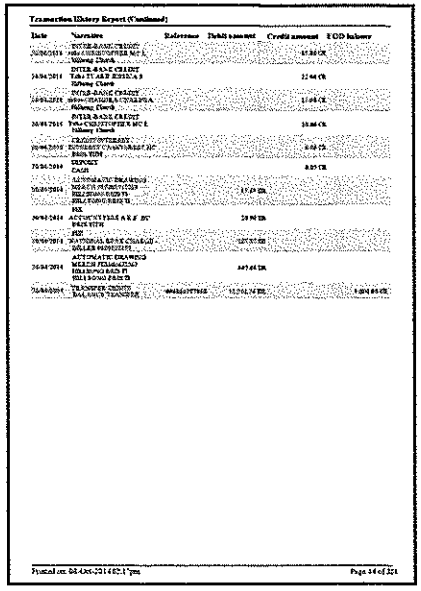


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	INTER-BANK CREDIT STONE WELLNESS MOORE HEADING CHURCH			10.00 CR	
28/04/2014	INTER-BANK CREDIT TITUS & MRS JUDGE SOC HEADING TITHE			3.70 CR	
28/04/2014	INTER-BANK CREDIT Tobe CRAIG PARTRIDGE Bilbong Bookm			3.70 CR	
28/04/2014	INTER-BANK CREDIT Tobes MCCOY Bookm Tobes			3.00 CR	
30/04/2014	TRANSFER DEBIT BALANCE TRANSFER	044041017864	35,861.70 DR		4,500.00 CR
30/04/2014	INTER-BANK CREDIT HOME FAMILY OR TITHING TITHING TITLETON			1,871.70 CR	
30/04/2014	INTER-BANK CREDIT MONTH LAUGHTER CHURCH TOTAL BILL PAYMENTS BILLBONG BILLTON			1,000.00 CR	
29/04/2014	INTER-BANK CREDIT MRS M F MCCORD MOORE HEADING TITHE BILLBONG CHURCH			500.00 CR	
29/04/2014	INTER-BANK CREDIT MRS FAITH OLSEN BILLBONG HEADING			120.00 CR	
29/04/2014	INTER-BANK CREDIT WRAC P M A BENNIMAN DAVE BILLBONG CHURCH			100.00 CR	
29/04/2014	INTER-BANK CREDIT TITHE MARIA WHITE Bilbong Bookm			80.00 CR	
28/04/2014	TRANSFER CREDIT INTERNET TRANSFER TITHE ANDERSON CHRIS			70.00 CR	
28/04/2014	INTER-BANK CREDIT TITHE NATHAN ANTHONY BILLBONG CHURCH			53.00 CR	
28/04/2014	INTER-BANK CREDIT TITHES & FAITH TALLIS BILLBONG TITHES			34.00 CR	
28/04/2014	COOK-BANK CREDIT Tobes Holmes Church Bilbong Church			45.00 CR	
28/04/2014	INTER-BANK CREDIT Tobe TIMOTHY LOUGHRAN Bookm Tobe			40.00 CR	
28/04/2014	INTER-BANK CREDIT tobe tithe Bridget Tobe			30.00 CR	
28/04/2014	INTER-BANK CREDIT DIANA FOLEY FOLEY DIANA BILLBONG HEADING			20.00 CR	
30/04/2014	INTER-BANK CREDIT Tobe STARR HENWOOD Bilbong Church			15.00 CR	4,615.40 CR
30/04/2014	BENCHLEA LOCK CREST TOTAL BILL PAYMENT BILLBONG BILLTON			1,312.00 CR	
30/04/2014	TITHE CREST PLEDGE PAYMENT BILLBONG TITHE Bookham, Bilbong			600.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 42 of 324

405

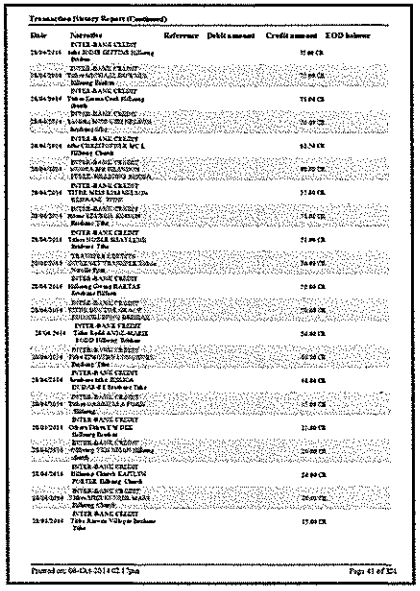


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	INTER-BANK CREDIT Tobe TIARE JESSICA S Bilbong Church			32.00 CR	
30/04/2014	INTER-BANK CREDIT Tobe CHRISTOPHER MCL Bilbong Church			30.00 CR	
30/04/2014	CREDIT INTEREST INTEREST CAPITALISE DC INTEREST			0.02 CR	
30/04/2014	DEPOSIT CASH			0.05 CR	
30/04/2014	AUTOMATIC DRAWING MERCH PAYMENTS BILLBONG BENTS BILLBONG BENTS		15.45 DR		
30/04/2014	FEE ACCOUNT FEE MAY 14 PAPER WITH		20.00 DR		
30/04/2014	FEE NATIONAL RETAIL CHARGE SALES PAYMENTS		0.01 DR		
30/04/2014	AUTOMATIC DRAWING MILLS FINANCIAL BILLBONG BANK PT BILLBONG BANK PT		445.68 DR		
30/04/2014	TRANSFER CREDIT BALANCE TRANSFER	044041017864	33,361.70 DR		5,000.00 CR

Printed on: 08-Oct-2014 02:17pm — Page 44 of 324

407

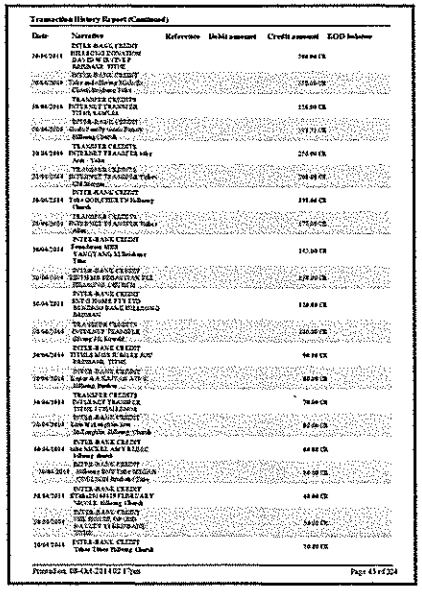


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	INTER-BANK CREDIT tobe ROSS GETTINS Bilbong Bookm			35.00 CR	
28/04/2014	INTER-BANK CREDIT Tobe MICHAEL BOWMAN Bilbong Bookm			75.00 CR	
28/04/2014	INTER-BANK CREDIT Tobe Lorna Cook Bilbong church			75.00 CR	
28/04/2014	INTER-BANK CREDIT Tobes, ROSS GIBSON BILBONG Bookm tobe			70.00 CR	
28/04/2014	INTER-BANK CREDIT tobe CHRISTOPHER MCL Bilbong Church			60.00 CR	
28/04/2014	INTER-BANK CREDIT ROSS, MR GLENDON TITHE BILLBONG BOOKM			60.00 CR	
28/04/2014	INTER-BANK CREDIT TITHE MISS LISA MCLEAN BILBONG TITHE			55.00 CR	
28/04/2014	INTER-BANK CREDIT Tobes LEANNE ROBSON Bookm Tobe			51.00 CR	
28/04/2014	INTER-BANK CREDIT Tobes NICOLE HEATLEY Bookm Tobe			51.00 CR	
28/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tobes Natalie Ryan			50.00 CR	
28/04/2014	INTER-BANK CREDIT Bilbong Group BARTAB Bookm Tobes			50.00 CR	
28/04/2014	INTER-BANK CREDIT TITHE BOOTH, GRACE BILBONG TITHES BOOKM			50.00 CR	
28/04/2014	INTER-BANK CREDIT Tobe Redd ANDREA MARIE BOOKM Tobes Bookm			50.00 CR	
28/04/2014	INTER-BANK CREDIT Tobes EDWARDS LONGMORE Bookm Tobe			40.00 CR	
28/04/2014	INTER-BANK CREDIT Bookm tobe JESSICA BOOKM GIFT Bookm Tobe			40.00 CR	
28/04/2014	INTER-BANK CREDIT Tobes GABRIELA Fields Bilbong			35.00 CR	
28/04/2014	INTER-BANK CREDIT Oh my Dam, I'M DEE Bilbong Bookm			35.00 CR	
28/04/2014	INTER-BANK CREDIT Bilbong TEEN MOON Bilbong church			30.00 CR	
28/04/2014	INTER-BANK CREDIT Bilbong Church KAITLIN FOSTER Bilbong Church			20.00 CR	
28/04/2014	INTER-BANK CREDIT Tobes, ROSS GIBSON, MARK Bilbong Church			20.00 CR	
28/04/2014	INTER-BANK CREDIT Tobe Aaron Villeyn Bookm Tobe			15.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 41 of 324

404

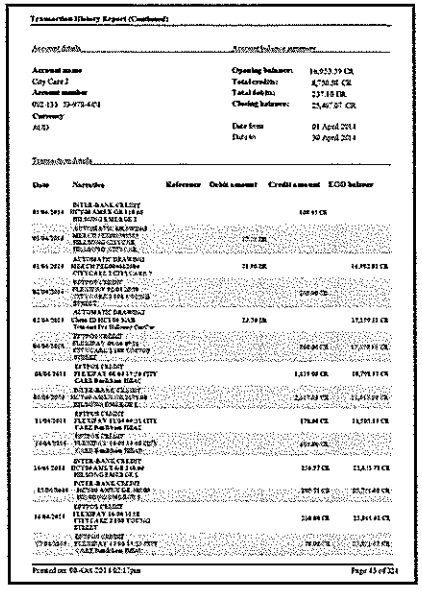


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	INTER-BANK CREDIT BILLBONG DONATION DAVID WAYNE P BILBONG TITHE			500.00 CR	
30/04/2014	INTER-BANK CREDIT Tobe and Bilbong Bookm Closingbong Tobe			375.00 CR	
30/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE NANCIA			150.00 CR	
30/04/2014	INTER-BANK CREDIT Bookm family tithes Pearce Bilbong Church			107.70 CR	
30/04/2014	TRANSFER CREDITS INTERNET TRANSFER tobe Ann - Tobe			100.00 CR	
29/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tobes Gil Morgan			100.00 CR	
30/04/2014	INTER-BANK CREDIT Tobe QUENTIN TY Bilbong Church			100.00 CR	
29/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tobes Allen			100.00 CR	
30/04/2014	INTER-BANK CREDIT TANGYANG Mitchelmer Tobe			100.00 CR	
30/04/2014	INTER-BANK CREDIT KEITHEN HOGANTAN PEI BILBONG CHURCH			100.00 CR	
30/04/2014	INTER-BANK CREDIT KEY HOME PTY LTD BENDIGO BANK BILLBONG MONTH			100.00 CR	
30/04/2014	TRANSFER CREDITS INTERNET TRANSFER Bilbong Pit Revell			100.00 CR	
30/04/2014	INTER-BANK CREDIT TITLE MRS H MAE ANT HEADING TITHE			90.00 CR	
30/04/2014	INTER-BANK CREDIT Tobes & MASON ANNE Bilbong Bookm			80.00 CR	
30/04/2014	INTER-BANK CREDIT tobe NICKI AMY MASC Bilbong church			60.00 CR	
30/04/2014	INTER-BANK CREDIT Bilbong BOOTH, MEGAN CONGLISH Bookm Tobes			50.00 CR	
28/04/2014	INTER-BANK CREDIT STEPHEN MELVIN FLEAKEY MOVIE Bilbong Church			40.00 CR	
28/04/2014	INTER-BANK CREDIT THE BOOKM OF THE BASKET TO BILBONG TITHE			50.00 CR	
30/04/2014	INTER-BANK CREDIT Tobes Tiber Bilbong Church			30.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 43 of 324

406



Transaction History Report (Continued)

Account details

Account balance summary

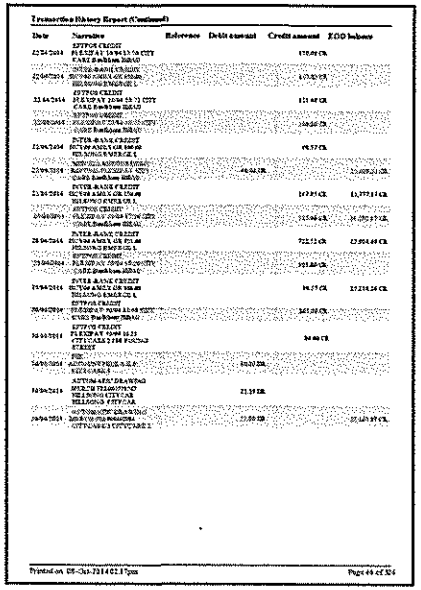
Account name		Opening balance:	16,933.39 CR
City Care 2		Total credits:	8,730.55 CR
Account number		Total debits:	237.85 DR
062 133 23-973-4451		Closing balance:	25,467.87 CR
Currency			
AUD		Date from	01 April 2014
		Date to	30 April 2014

Transaction details

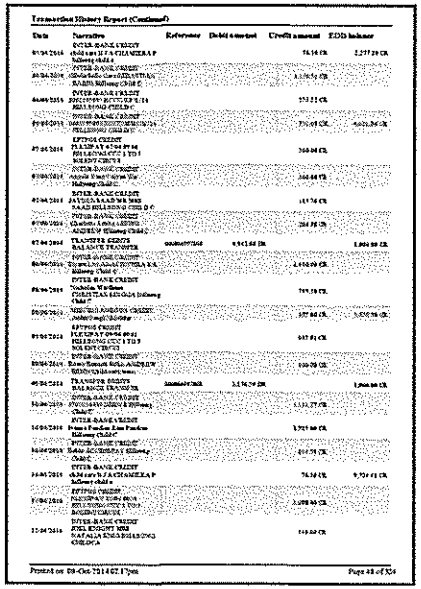
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2014	INTER-BANK CREDIT BITTOM AMEX CR 118145 BILBONG BANK DC 2 AUTOMATIC DRAWING			105.95 CR	
01/04/2014	MERCH PAYMENTS BILLBONG BENTS DE BILLBONG BENTS DE		15.45 DR		
01/04/2014	AUTOMATIC DRAWING MERCH PAYMENTS CITYCARE BILLBONG 7		31.90 DR		16,992.01 CR
02/04/2014	BITTOM CREDIT FLEXIPAY 02 04 14 TTY CITYCARE BILLBONG 7 BITTOM CREDIT			200.00 CR	
02/04/2014	AUTOMATIC DRAWING Cross ID HCI 00 SAN Telecard Pty Bilbong Church		23.50 DR		17,177.51 CR
04/04/2014	BITTOM CREDIT FLEXIPAY 04 04 14 TTY CITYCARE BILLBONG BITTOM CREDIT			200.00 CR	17,377.51 CR
04/04/2014	FLEXIPAY 04 04 14 TTY CARE Bookham HEAC INTER-BANK CREDIT			1,317.00 CR	18,794.51 CR
04/04/2014	BITTOM AMEX CR 118145 BILBONG BANK DC 2 BITTOM CREDIT			2,617.00 CR	21,411.51 CR
11/04/2014	FLEXIPAY 11 04 14 TTY CARE Bookham HEAC BITTOM CREDIT			178.00 CR	21,589.51 CR
14/04/2014	VELOCITY 14 04 14 00 TTY CARE Bookham HEAC INTER-BANK CREDIT			450.00 CR	
14/04/2014	BITTOM AMEX CR 118145 BILBONG BANK DC 2 INTER-BANK CREDIT			234.27 CR	22,413.78 CR
15/04/2014	BITTOM AMEX CR 118145 BILBONG BANK DC 2 BITTOM CREDIT			295.71 CR	22,709.49 CR
16/04/2014	FLEXIPAY 16 04 14 TTY CITYCARE BILLBONG BITTOM CREDIT			200.00 CR	22,909.49 CR
17/04/2014	FLEXIPAY 17 04 14 TTY CARE Bookham HEAC			70.00 CR	22,979.49 CR

Printed on: 08-Oct-2014 02:17pm — Page 45 of 324

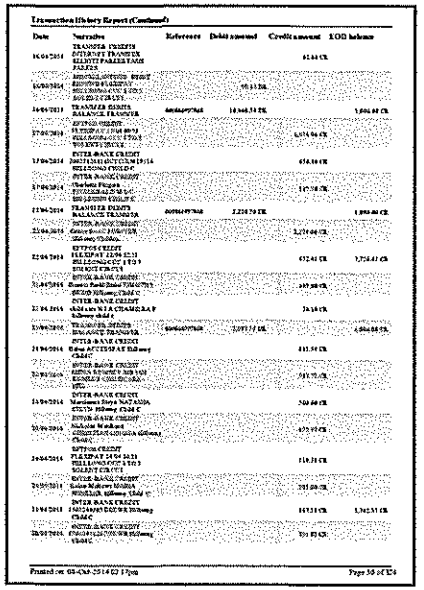
408



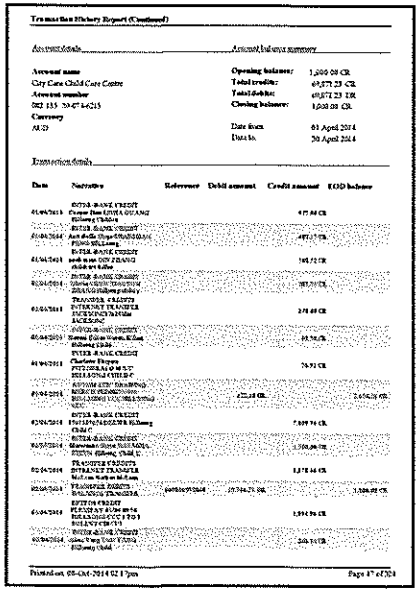
409



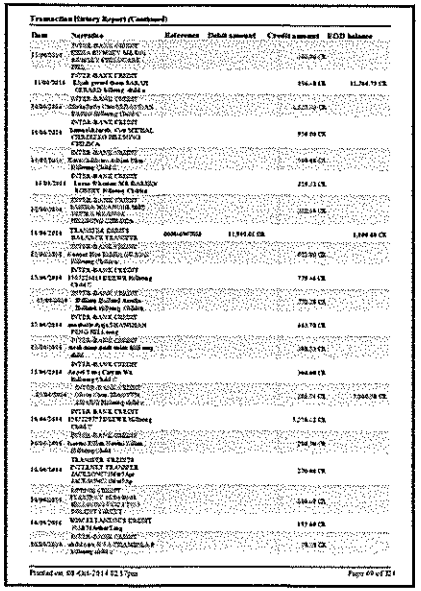
411



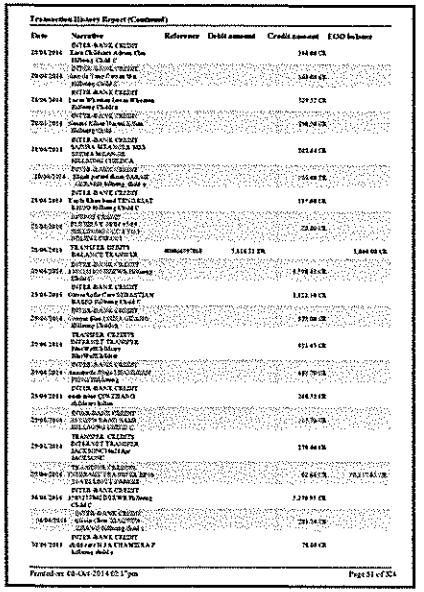
413



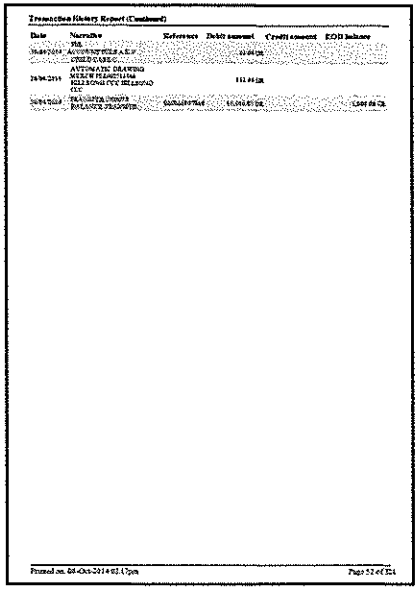
410



412



414

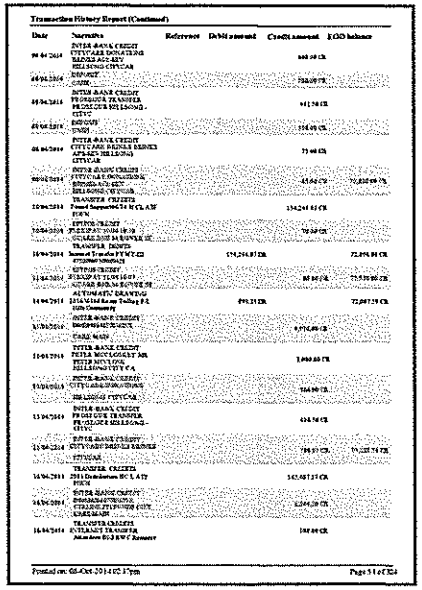


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	FEE		40.00 DR		
	ACCOUNT FEES A.E.F.				
	CREDIT CARD C...				
	AUTOMATIC DRAWING				
28/04/2014	MERCH FEE0037666		112.44 DR		
	HILLSONG CITY HILLSONG				
	CITY				
30/04/2014	TRANSFER DEBITS	0000000078665	61,000.00 DR		1,569.06 CR
	BALANCE BROUGHT...				

Printed on: 08-Oct-2014 02:17pm — Page 52 of 324

415

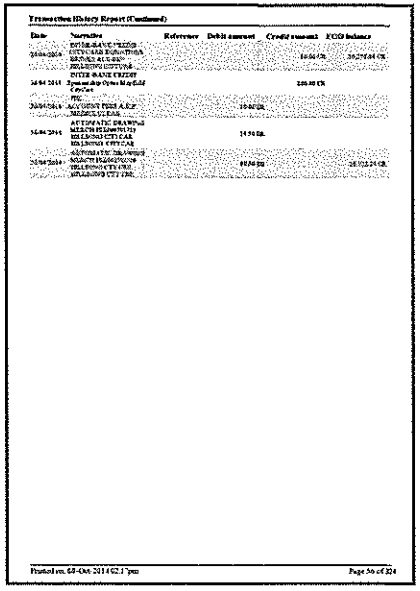


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/04/2014	INTER-BANK CREDIT			600.00 CR	
	CITYCARE DONATIONS				
	BRIDGE ACCESS				
	HILLSONG CITYCAR				
08/04/2014	DEPOSIT			750.00 CR	
	CASH				
08/04/2014	INTER-BANK CREDIT			441.54 CR	
	PRODUCER TRANSFER				
	PRODUCER HILLSONG -				
	CITYC				
07/04/2014	DEPOSIT			350.00 CR	
	CASH				
06/04/2014	INTER-BANK CREDIT			75.00 CR	
	CITYCARE BRIDGE BRIDGE				
	ACCESS HILLSONG				
	CITYCAR				
05/04/2014	INTER-BANK CREDIT			4,162.00 CR	72,805.00 CR
	CITYCARE DONATIONS				
	BRIDGE ACCESS				
	HILLSONG CITYCAR				
04/04/2014	TRANSFER CREDITS			134,241.61 CR	
	Travel Support#4714 RCLARK				
	JOHN				
03/04/2014	EFTPOS CREDIT			70.00 CR	
	FLEXIPAY 03/04 18:39				
	CLARE BAR BRUNSWICK ST				
01/04/2014	TRANSFER DEBITS				
	Internet Transfer PYMT-02		134,241.61 DR		72,496.00 CR
	477711213 2014 Northern				
31/03/2014	EFTPOS CREDIT			80.00 CR	72,576.00 CR
	FLEXIPAY 31/03 18:07				
	CLARE BAR BRUNSWICK ST				
31/03/2014	AUTOMATIC DRAWING		496.21 DR		72,496.21 CR
	2014 Mid Acorp Turbo PE				
	Gift Community				
28/03/2014	INTER-BANK CREDIT			9,976.00 CR	
	0000000078665				
	CASH MAIN				
27/03/2014	INTER-BANK CREDIT			1,000.00 CR	
	PETER MCCLOSKEY MR				
	PETER MCCLOSK				
	HILLSONG CITY CA				
27/03/2014	INTER-BANK CREDIT			166.00 CR	
	CITYCARE DONATIONS				
	HILLSONG CITYCAR				
25/03/2014	INTER-BANK CREDIT			434.54 CR	
	PRODUCER TRANSFER				
	PRODUCER HILLSONG -				
	CITYC				
25/03/2014	INTER-BANK CREDIT			74.93 CR	73,227.74 CR
	CITYCARE BRIDGE BRIDGE				
	CITYCAR				
24/03/2014	TRANSFER CREDITS			163,487.27 CR	
	2014 Dutchman BC LATP				
	FUCH				
24/03/2014	INTER-BANK CREDIT			4,244.20 CR	
	0000000078665				
	CITYCARE DONATIONS CITY				
	CARE BAR				
24/03/2014	TRANSFER CREDITS			100.00 CR	
	ENTRANCE TRANSFER				
	Adjustment BSB BWC Recovery				

Printed on: 08-Oct-2014 02:17pm — Page 51 of 324

417

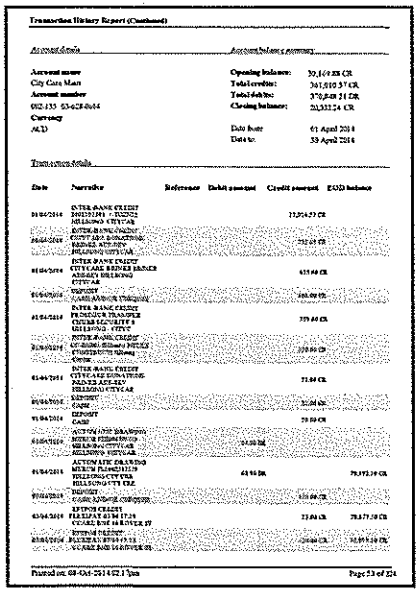


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
	CITYCARE DONATIONS			10.00 CR	30,274.68 CR
	BRIDGE ACCESS				
	HILLSONG CITYCAR				
16/04/2014	INTER-BANK CREDIT			200.00 CR	
	Transaction Optus Mayfield				
	Crochet				
30/04/2014	FEE				
	ACCOUNT FEES A.E.F.		30.00 DR		
	MERCH FEE				
	AUTOMATIC DRAWING				
16/04/2014	MERCH FEE0037719		14.94 DR		
	HILLSONG CITYCAR				
	HILLSONG CITYCAR				
	AUTOMATIC DRAWING				
30/04/2014	MERCH FEE0037666		80.00 DR		30,110.24 CR
	HILLSONG CITY HILL				
	HILLSONG CITY CHU				

Printed on: 08-Oct-2014 02:17pm — Page 56 of 324

419



Transaction History Report (Continued)

Account details — Account balance summary

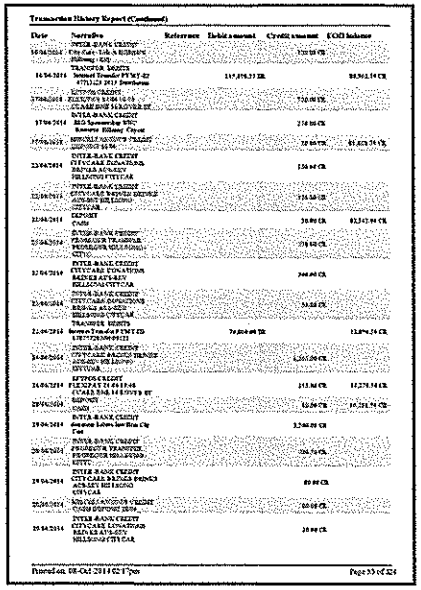
Account name		Opening balance:	30,164.88 CR
City Care Main		Total credits:	361,910.57 CR
Account number		Total debits:	370,846.21 DR
092-135 03-628-0644		Closing balance:	20,333.24 CR
Currency			
AUD		Date from:	01 April 2014
		Date to:	30 April 2014

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	INTER-BANK CREDIT			12,204.57 CR	
	2013/31/201 - HILLSO				
	HILLSONG CITYCAR				
29/04/2014	INTER-BANK CREDIT			252.00 CR	
	CITYCARE DONATIONS				
	BRIDGE ACCESS				
	HILLSONG CITYCAR				
28/04/2014	INTER-BANK CREDIT			635.00 CR	
	CITYCARE BRIDGE BRIDGE				
	ACCESS HILLSONG				
	CITYCAR				
25/04/2014	DEPOSIT			400.00 CR	
	CASH MAIN ST HILLSO				
25/04/2014	INTER-BANK CREDIT			359.60 CR	
	PRODUCER TRANSFER				
	CHERIE SCHAEFER S				
	HILLSONG - CITYC				
25/04/2014	INTER-BANK CREDIT			200.00 CR	
	CITYCARE Hillsong BRIDGE				
	CHARITABLE Hillsong				
	Conne...				
24/04/2014	INTER-BANK CREDIT			72.84 CR	
	CITYCARE DONATIONS				
	BRIDGE ACCESS				
	HILLSONG CITYCAR				
23/04/2014	DEPOSIT			50.00 CR	
	CASH				
21/04/2014	DEPOSIT			20.00 CR	
	CASH				
21/04/2014	ACCOUNT FEES A.E.F.			30.00 CR	
	MERCH FEE0037119				
	HILLSONG CITYCAR				
21/04/2014	ACCOUNT FEES A.E.F.		30.00 DR		
	MERCH FEE0037119				
	HILLSONG CITYCAR				
21/04/2014	AUTOMATIC DRAWING		60.94 DR		29,193.39 CR
	HILLSONG CITY CHA				
	HILLSONG CITY CHU				
17/04/2014	DEPOSIT			100.00 CR	
	CASH LONDON CHECQUE				
17/04/2014	EFTPOS CREDIT			72.00 CR	29,171.39 CR
	FLEXIPAY 17/04 17:35				
	CLARE BAR 16 RUTHER ST				
17/04/2014	EFTPOS DEBIT				
17/04/2014	FLEXIPAY 17/04 17:32		50.00 DR		29,121.39 CR
	CLARE BAR 16 RUTHER ST				

Printed on: 08-Oct-2014 02:17pm — Page 53 of 324

416

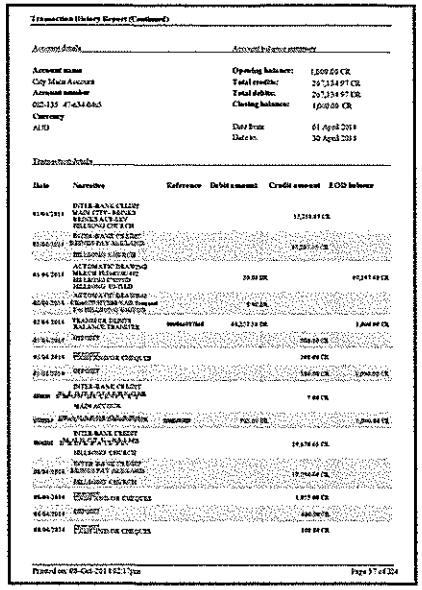


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
10/04/2014	City Care - Job A Hillsong			350.00 CR	
	Hillsong - Gift				
	TRANSFER DEBITS				
16/04/2014	Internet Transfer PYMT-02		115,498.21 DR		88,963.34 CR
	477711213 2014 Northern				
	EFTPOS CREDIT				
07/04/2014	FLEXIPAY 07/04 18:08			720.00 CR	
	CLARE BAR GRAFTON ST				
	INTER-BANK CREDIT				
07/04/2014	BIG Sponsorship NSC			250.00 CR	
	Reserve Hillsong Cityca				
	MISCELLANEOUS CREDIT				
07/04/2014	LEONARD 04/04			50.00 CR	89,883.34 CR
	INTER-BANK CREDIT				
23/04/2014	CITYCARE DONATIONS			156.00 CR	
	BRIDGE ACCESS				
	HILLSONG CITYCAR				
	INTER-BANK CREDIT				
22/04/2014	CITYCARE BRIDGE BRIDGE			338.00 CR	
	ACCESS HILLSONG				
	CITYCAR				
22/04/2014	DEPOSIT			20.00 CR	89,847.34 CR
	CASH				
	EFTPOS CREDIT				
22/04/2014	FLEXIPAY 22/04 18:06			378.00 CR	
	PRODUCER HILLSONG -				
	CITYC				
12/04/2014	INTER-BANK CREDIT			300.00 CR	
	CITYCARE DONATIONS				
	BRIDGE ACCESS				
	HILLSONG CITYCAR				
	TRANSFER DEBITS				
21/04/2014	Internet Transfer PYMT-02		76,000.00 DR		13,894.34 CR
	477711213 2014 Northern				
	INTER-BANK CREDIT				
20/04/2014	CITYCARE DONATIONS			1,567.00 CR	
	ACCESS HILLSONG				
	CITYCAR				
	EFTPOS CREDIT				
20/04/2014	FLEXIPAY 20/04 18:46			333.00 CR	15,794.34 CR
	CLARE BAR 16 RUTHER ST				
20/04/2014	DEPOSIT			50.00 CR	15,744.34 CR
	CASH				
19/04/2014	INTER-BANK CREDIT			2,500.00 CR	
	Anonymous Liberty Inc Blue Ch				
	Cas				
20/04/2014	INTER-BANK CREDIT				
	PRODUCER TRANSFER			300.54 CR	
	PRODUCER HILLSONG -				
	CITYC				
19/04/2014	INTER-BANK CREDIT			80.00 CR	
	CITY CARE BRIDGE BRIDGE				
	ACCESS HILLSONG				
	CITYCAR				
20/04/2014	MISCELLANEOUS CREDIT			60.00 CR	
	CASH DEPOSIT HILS...				
	INTER-BANK CREDIT				
19/04/2014	CITYCARE DONATIONS			20.00 CR	
	BRIDGE ACCESS				
	HILLSONG CITYCAR				

Printed on: 08-Oct-2014 02:17pm — Page 55 of 324

418



Transaction History Report (Continued)

Account details — Account balance summary

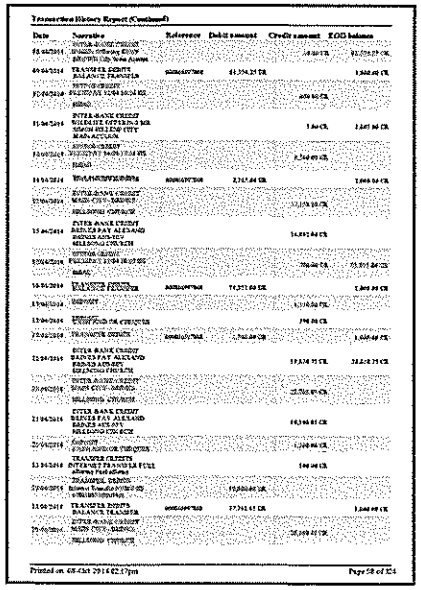
Account name		Opening balance:	1,809.00 CR
City Main Account		Total credits:	267,334.97 CR
Account number		Total debits:	267,334.97 DR
092-135 47-634-0645		Closing balance:	1,809.00 CR
Currency			
AUD		Date from:	01 April 2014
		Date to:	30 April 2014

Transaction details

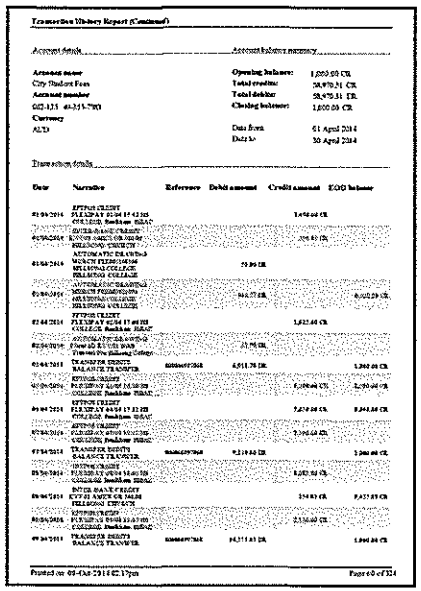
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2014	INTER-BANK CREDIT			15,204.57 CR	
	MAIN CITY - BRIDGE				
	BRIDGE ACCESS				
	HILLSONG CITYCH				
01/04/2014	INTER-BANK CREDIT			17,250.00 CR	
	HILLSONG CHURCH				
	HILLSONG CHURCH				
01/04/2014	AUTOMATIC DRAWING				
	MERCH FEE0038		30.00 DR		97,197.69 CR
	HILLSONG CHURCH				
	HILLSONG WORLD				
	AUTOMATIC DRAWING				
02/04/2014	Classic Hillsong Cash Deposit		9.90 DR		
	Pre Hillsong Cash Deposit		9.90 DR		
02/04/2014	TRANSFER DEBITS	0000000078665	66,257.00 DR		1,000.00 CR
	BALANCE TRANSFER				
01/04/2014	DEPOSIT			500.00 CR	
	CASH				
01/04/2014	MISCELLANEOUS CREDIT			300.00 CR	
	CASH DEPOSIT				
01/04/2014	DEPOSIT			500.00 CR	2,309.00 CR
	CASH				
	INTER-BANK CREDIT				
[illegible]	[illegible]			7.00 CR	
	MAIN ACCOUN				
[illegible]	[illegible]	[illegible]	700.00 DR		1,616.00 CR
	INTER-BANK CREDIT				
[illegible]	[illegible]			10,670.65 CR	
	HILLSONG CHURCH				
	INTER-BANK CREDIT				
28/04/2014	BUNGEPAY 28/04/2014			17,250.00 CR	
	HILLSONG CHURCH				
01/04/2014	DEPOSIT			1,875.00 CR	
01/04/2014	CASH			400.00 CR	
01/04/2014	DEPOSIT			100.00 CR	
	CASH LONDON CHECQUES				

Printed on: 08-Oct-2014 02:17pm — Page 57 of 324

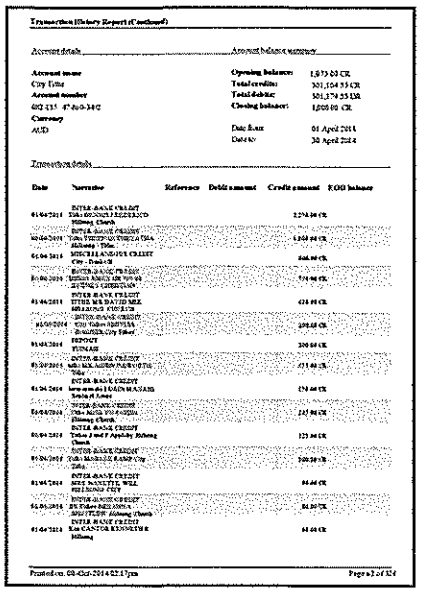
420



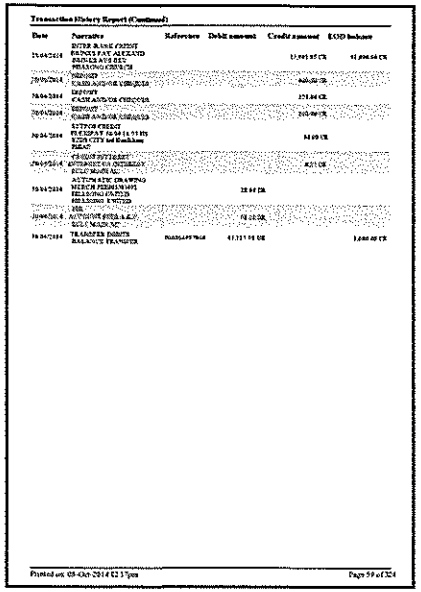
421



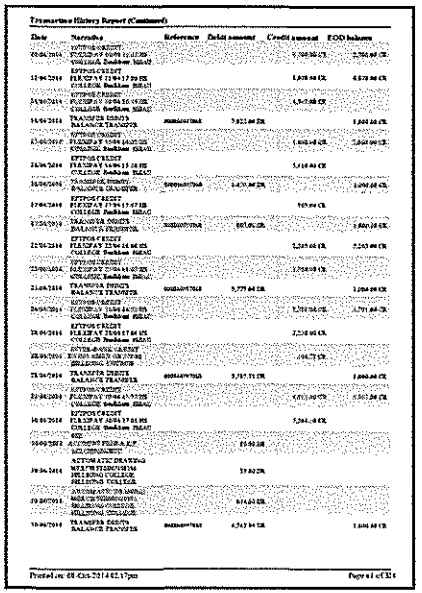
423



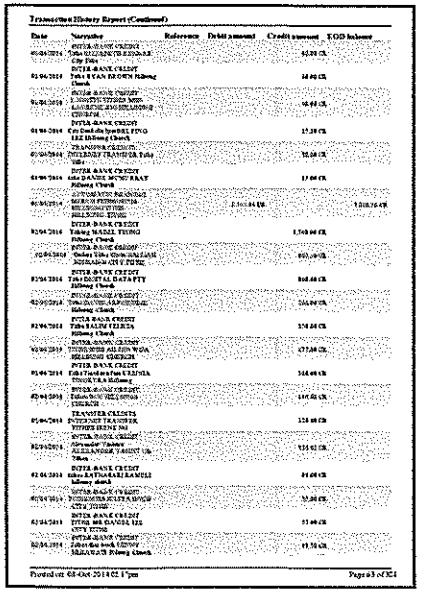
425



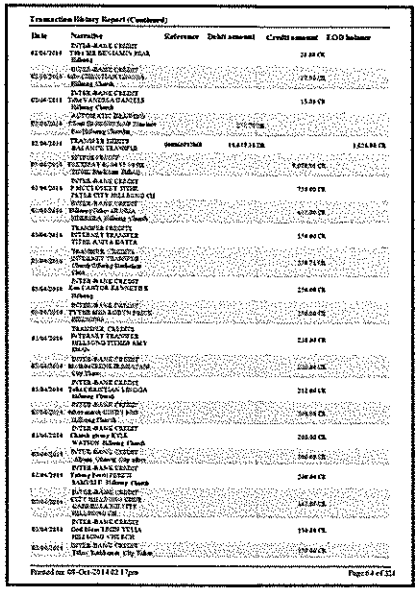
422



424



426

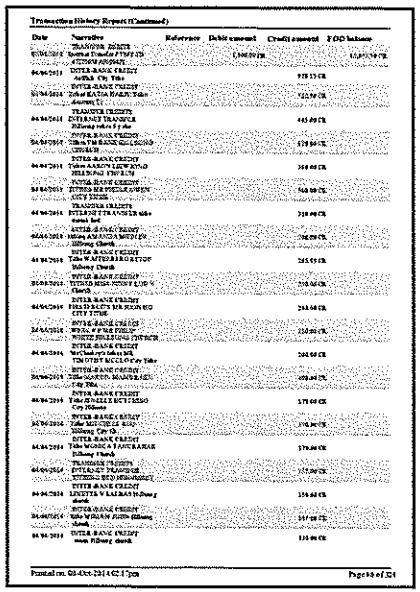


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2014	TRN MR BENJAMIN JOSH Hillcrest			20.00 CR	
02/04/2014	OUTS BANK CREDIT Ashfa City Tribe Hillcrest Church			175.00 CR	
03/04/2014	INTER BANK CREDIT Tribe VANESSA DANIELS Hillcrest Church			15.00 CR	
03/04/2014	AUTOMATIC DEBIT Fee Hillcrest Service				
03/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000007068	10,419.10 DR		1,021.00 CR
03/04/2014	INTER BANK CREDIT TRANSFER Hillcrest Bulkbill			9,070.91 CR	
03/04/2014	INTER BANK CREDIT P MCCOSKEY HTHE PETER CITY HILLCREST CH			720.00 CR	
03/04/2014	INTER BANK CREDIT Hillcrest Tribe AB ORSA MISSION Hillcrest Church			427.00 CR	
03/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLCREST TITHES AMY DAVIS			534.00 CR	
03/04/2014	INTER BANK CREDIT TRANSFER Church giving			370.71 CR	
03/04/2014	INTER BANK CREDIT Ken CASTOR KENNETH S Hillcrest			256.00 CR	
03/04/2014	INTER BANK CREDIT TYTHE MRS ROBYN PRICE HILLCREST			240.00 CR	
03/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLCREST TITHES AMY DAVIS			220.00 CR	
03/04/2014	OUTS BANK CREDIT Mr BENJAMIN DAVIDSON City Tribe			200.00 CR	
03/04/2014	INTER BANK CREDIT Tribe SEBASTIAN LIDGOA Hillcrest Church			212.00 CR	
03/04/2014	INTER BANK CREDIT tithe mavis GREEN John Hillcrest Church			300.00 CR	
03/04/2014	INTER BANK CREDIT Church giving KYLA WATSON Hillcrest Church			200.00 CR	
03/04/2014	INTER BANK CREDIT Hillcrest City tribes			300.00 CR	
03/04/2014	INTER BANK CREDIT Tithing from PETER BANKSIA P Hillcrest Church			240.00 CR	
03/04/2014	INTER BANK CREDIT EST HILLCREST CHURCH GABRIELA KEITH HILLCREST CH			455.00 CR	
03/04/2014	INTER BANK CREDIT God bless TRIN TYLIA HILLCREST CHURCH			350.00 CR	
03/04/2014	INTER BANK CREDIT Tribe Kathleen City Tribe			250.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 64 of 324

427

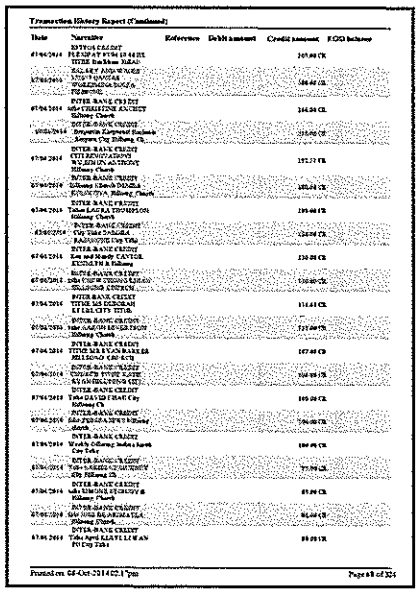


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/04/2014	TRANSFER DEBITS Internet Transfer TYTHE TO		1,000.00 DR		1,021.00 CR
04/04/2014	4727004 AB ORSA INTER BANK CREDIT Ashfa City Tribe			970.13 CR	
04/04/2014	INTER BANK CREDIT Tribe KATIA HARLTribe Assembly C			720.00 CR	
04/04/2014	TRANSFER CREDITS INTERNET TRANSFER Hillcrest tithes for the			445.00 CR	
04/04/2014	INTER BANK CREDIT Tribe TIM BANKSIA HILLCREST CHURCH			439.00 CR	
04/04/2014	INTER BANK CREDIT Tribes AARON LEWIS AND HILLCREST TRIBES			360.00 CR	
04/04/2014	INTER BANK CREDIT TITHES MR STEVEN GREEN CITY TITHE			360.00 CR	
04/04/2014	TRANSFER CREDITS INTERNET TRANSFER tithes mum Int			310.00 CR	
04/04/2014	INTER BANK CREDIT Tribes MARIA AND SAMUEL Hillcrest Church			300.00 CR	
04/04/2014	INTER BANK CREDIT Tribe WAITED BREAKFAST Hillcrest Church			265.55 CR	
04/04/2014	INTER BANK CREDIT TITHES MISS JODY KING Church			250.00 CR	
04/04/2014	INTER BANK CREDIT FELICIA LEE'S MR JOHN HO CITY TITHE			240.00 CR	
04/04/2014	INTER BANK CREDIT WEEK 4 FOR FOOD Hillcrest Church			230.00 CR	
04/04/2014	INTER BANK CREDIT Tribe MARTIN MARKHAM City Tribe			200.00 CR	
04/04/2014	INTER BANK CREDIT Tribe MARTIN MARKHAM City Tribe			400.00 CR	
04/04/2014	INTER BANK CREDIT Tribe JENELLE BETTERSO City Hillcrest			175.00 CR	
04/04/2014	INTER BANK CREDIT Tribe MICHELE KOO Hillcrest City Ch			170.00 CR	
04/04/2014	INTER BANK CREDIT Tribe MONICA JANE BANK Hillcrest Church			170.00 CR	
04/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES FROM HUSBAND			155.00 CR	
04/04/2014	INTER BANK CREDIT LINETTE WALBANK Hillcrest church			150.00 CR	
04/04/2014	INTER BANK CREDIT Tribe WILMA JOHN Hillcrest church			147.00 CR	
04/04/2014	INTER BANK CREDIT room Hillcrest church			135.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 66 of 324

429

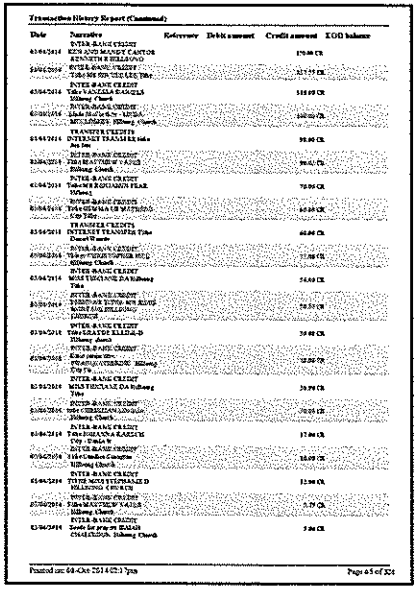


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2014	INTERNET CREDIT FULLPAY FUN 10 04 DE TITHE Bulkbill REAL			265.00 CR	
07/04/2014	SALARY AND WAGES UNITY BANK Hillcrest Church			186.00 CR	
07/04/2014	INTER BANK CREDIT tithe CHRISTINE ANCHET Hillcrest Church			164.00 CR	
07/04/2014	INTER BANK CREDIT CITI REVITATIONS WILSON ALTHOFF Hillcrest Church			157.73 CR	
07/04/2014	INTER BANK CREDIT Tribes Tribe DONALD STRATTA Hillcrest Church			155.00 CR	
07/04/2014	INTER BANK CREDIT Tribes LAURA THOMPSON Hillcrest Church			295.00 CR	
07/04/2014	INTER BANK CREDIT City Tribe NAOMI Hillcrest City Tribe			120.00 CR	
07/04/2014	INTER BANK CREDIT Lee and Sandy CANTOR KENNETH S Hillcrest			230.00 CR	
07/04/2014	INTER BANK CREDIT tribe CHEW STRING KEOO Hillcrest Church			130.00 CR	
07/04/2014	INTER BANK CREDIT TITHE MS DEBORAH LESLIE CITY TITHE			114.61 CR	
07/04/2014	INTER BANK CREDIT tribe AARON LESLIE Hillcrest Church			127.00 CR	
07/04/2014	INTER BANK CREDIT TITHE MS EVAN BAKER HILLCREST CHURCH			107.00 CR	
07/04/2014	INTER BANK CREDIT CHARITY TYTHE KATIE KOOMEN PETER KEE			104.00 CR	
07/04/2014	INTER BANK CREDIT Tribe DAVID ISAAC City Hillcrest Ch			100.00 CR	
07/04/2014	INTER BANK CREDIT tribe PAMELA BEST Hillcrest church			100.00 CR	
07/04/2014	INTER BANK CREDIT Weekly Offering Index bank City Tribe			100.00 CR	
07/04/2014	INTER BANK CREDIT Tribe SARAH CHARTER City Hillcrest Ch			77.00 CR	
07/04/2014	INTER BANK CREDIT tribe SIMONE HUGHES Hillcrest Church			65.00 CR	
07/04/2014	INTER BANK CREDIT tithe from BRANKSTAL Hillcrest Church			50.00 CR	
07/04/2014	INTER BANK CREDIT Tribe April ELLY LEMAN PO Org 7261			40.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 68 of 324

431

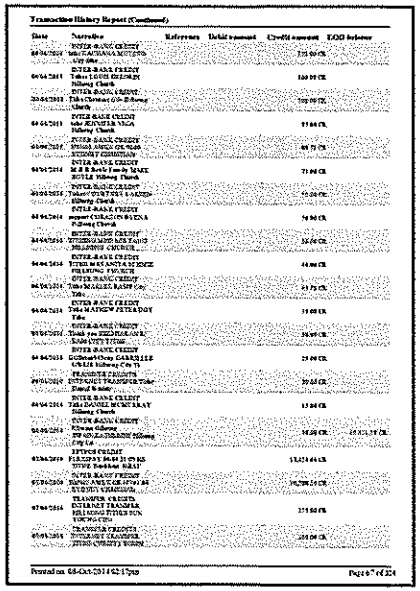


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/04/2014	INTER BANK CREDIT KEN AND MANDY CANTOR KENNETH S HILLCREST			150.00 CR	
03/04/2014	INTER BANK CREDIT Tribe MR BENJAMIN JOSH			317.55 CR	
03/04/2014	INTER BANK CREDIT Tribe VANESSA DANIELS Hillcrest Church			300.00 CR	
03/04/2014	INTER BANK CREDIT tithe Shelley Ann LINDA MCLENNAN Hillcrest Church			300.00 CR	
03/04/2014	TRANSFER CREDITS INTERNET TRANSFER tithes Jen Jim			90.00 CR	
03/04/2014	INTER BANK CREDIT TRN MR MATTHEW YAGER Hillcrest Church			90.00 CR	
03/04/2014	INTER BANK CREDIT Tribe MR BENJAMIN PEAR Hillcrest			70.00 CR	
03/04/2014	INTER BANK CREDIT Tribe EMMA MAUD WATSON City Tribe			65.00 CR	
03/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithe Daniel Warde			60.00 CR	
03/04/2014	INTER BANK CREDIT Tribes TRISTAN TITUS AND RUTH HILLCREST CHURCH			57.00 CR	
03/04/2014	INTER BANK CREDIT WAR TRICIANE DAHlberg Tribe			54.00 CR	
03/04/2014	INTER BANK CREDIT TRISTAN TITUS AND RUTH HILLCREST CHURCH			50.00 CR	
03/04/2014	INTER BANK CREDIT Tribe LEATON KLEIDAS Hillcrest church			50.00 CR	
03/04/2014	INTER BANK CREDIT Church giving TRANSFER FROM Hillcrest City Tr			50.00 CR	
03/04/2014	INTER BANK CREDIT WAR TRICIANE DAHlberg Tribe			30.00 CR	
03/04/2014	INTER BANK CREDIT Tribe CHRISTIAN DOUGLAS Hillcrest Church			30.00 CR	
03/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithes Daniel Warde			30.00 CR	
03/04/2014	INTER BANK CREDIT Tribe ROSANNA RAKUM City - Tribe 9			17.00 CR	
03/04/2014	INTER BANK CREDIT Tribe Candice Campbell Hillcrest Church			16.00 CR	
03/04/2014	INTER BANK CREDIT TITHE MISS STEPHANIE D HILLCREST CHURCH			12.00 CR	
03/04/2014	INTER BANK CREDIT Tribe MATTHEW YAGER Hillcrest Church			5.70 CR	
03/04/2014	INTER BANK CREDIT Seeds for prayer HANAH CHARLTON Hillcrest Church			5.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 65 of 324

428

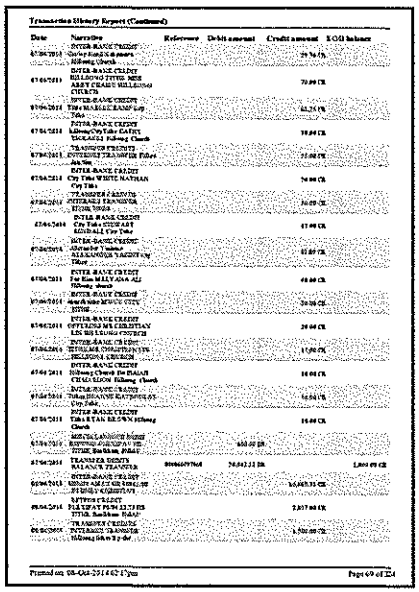


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/04/2014	INTER BANK CREDIT tithe FANTASIA MCLEOD City tribe			125.00 CR	
04/04/2014	INTER BANK CREDIT Tribes LOUIS BRENDEN Hillcrest Church			160.00 CR	
04/04/2014	INTER BANK CREDIT Tribe Clement GOh Hillcrest Church			100.00 CR	
04/04/2014	INTER BANK CREDIT tithe JENNIFER VEGA Hillcrest Church			95.00 CR	
04/04/2014	INTER BANK CREDIT tithes ANGELOK Wade ANDREW CHRISTIAN			89.70 CR	
04/04/2014	INTER BANK CREDIT M & B Bank Family MAKE BOTLE Hillcrest Church			71.00 CR	
04/04/2014	INTER BANK CREDIT Tribes CHRISTINE LARSEN Hillcrest Church			65.00 CR	
04/04/2014	INTER BANK CREDIT support CHARLTON HANNA Hillcrest Church			58.00 CR	
04/04/2014	INTER BANK CREDIT TITHES MRS MCKENZIE Hillcrest church			55.00 CR	
04/04/2014	INTER BANK CREDIT tithes MRS SANTIA MCKENZIE FELDING CHURCH			48.00 CR	
04/04/2014	INTER BANK CREDIT Tribe MARGEL RASH City Tribe			33.70 CR	
04/04/2014	INTER BANK CREDIT Tribe MATTHEW PETER DOT Tribe			30.00 CR	
04/04/2014	INTER BANK CREDIT Thank you BELINDA AND KAMAYET Tribe			30.00 CR	
04/04/2014	INTER BANK CREDIT Gilbert Mary GANDELEE GOLD Hillcrest City Ch			25.00 CR	
04/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tribe Daniel Warde			20.00 CR	
04/04/2014	INTER BANK CREDIT Tribe DANIEL MCKERRAY Hillcrest Church			12.00 CR	
04/04/2014	INTER BANK CREDIT Hillcrest Gilbert			10.00 CR	45,903.39 CR
05/04/2014	TRANSFER DEBITS FULLPAY 06 04 15 TITHES TITHE Bulkbill REAL			153.84 CR	
05/04/2014	INTER BANK CREDIT TRANSFER FROM CHURCH CHARLTON			30,000.00 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER HILLCREST TITHE TOM YOUNG CHU			275.00 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHES CHRISTY WORN			200.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 67 of 324

430

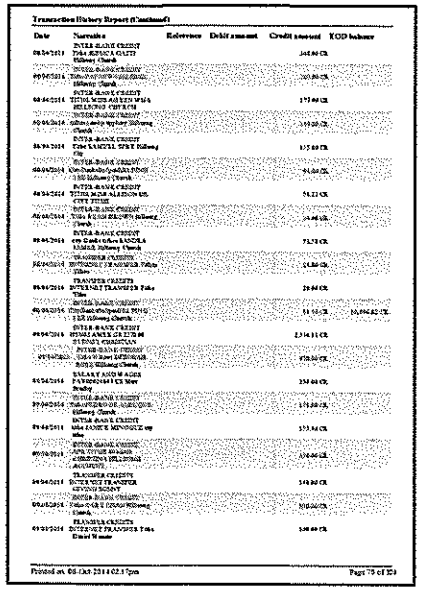


Transaction History Report (Continued)

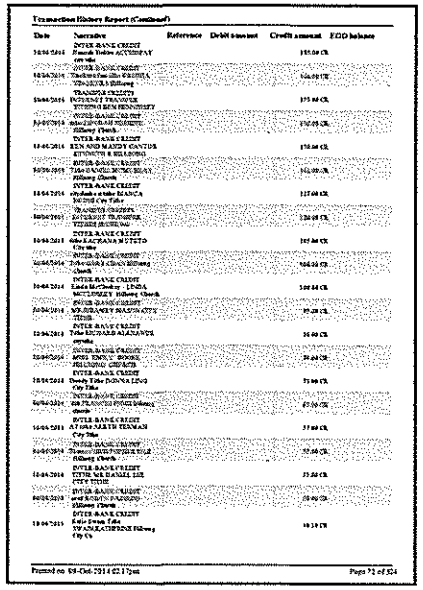
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2014	INTER BANK CREDIT Carter Road Kingsmen Hillcrest Church			29.70 CR	
07/04/2014	INTER BANK CREDIT HILLCREST TITHE MRS ABBY CRAIG HILLCREST CHURCH			70.00 CR	
07/04/2014	INTER BANK CREDIT Tribe MARK RAMP Cty Tribe			66.20 CR	
07/04/2014	INTER BANK CREDIT Tithes City CARL CRAIGIE Hillcrest Church			50.00 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithes Ash Tree			35.00 CR	
07/04/2014	INTER BANK CREDIT City Tribe WHITE NATHAN City Tribe			30.00 CR	
07/04/2014	TRANSFER CREDITS INTERNET TRANSFER STONE TONIA			30.00 CR	
07/04/2014	INTER BANK CREDIT City Tribe STEWART ADAM ALL Our Tribe			27.00 CR	
07/04/2014	INTER BANK CREDIT Michael C Indoor ALEXANDER VINCENT Tribe			25.00 CR	
07/04/2014	INTER BANK CREDIT For Kim MILLY ANA ALI Hillcrest church			20.00 CR	
07/04/2014	INTER BANK CREDIT Alan & John MANN CITY STONE			20.00 CR	
07/04/2014	INTER BANK CREDIT OFFERING MR SEBASTIAN LEE MELANG CHURCH			20.00 CR	
07/04/2014	INTER BANK CREDIT TITHE MR CHRISTIAN TIN HILLCREST CHURCH			17.00 CR	
07/04/2014	INTER BANK CREDIT Hillcrest Church for DAIAH CHARLTON Hillcrest Church			10.00 CR	
07/04/2014	INTER BANK CREDIT Thing DEAVIE KATHLEEN City Tribe			10.00 CR	
07/04/2014	INTER BANK CREDIT Tribe RYAN BROWN Hillcrest Church			10.00 CR	
07/04/2014	INTER BANK CREDIT MONICA CANDICE BOOT TITHE Bulkbill REAL	0000007068	660.00 DR		
07/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000007068	30,000.00 DR		Limit 49 CR
08/04/2014	INTER BANK CREDIT TRANSFER FROM CHURCH CHARLTON			30,000.00 CR	
08/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tithes			2,017.00 CR	
08/04/2014	TRANSFER CREDITS INTERNET TRANSFER Hillcrest tithe to Jay and			1,500.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 69 of 324

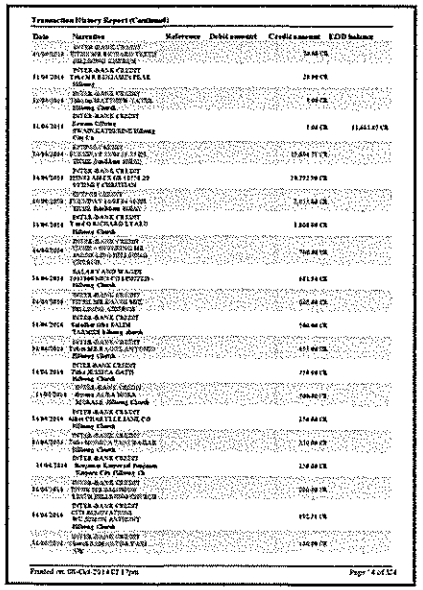
432



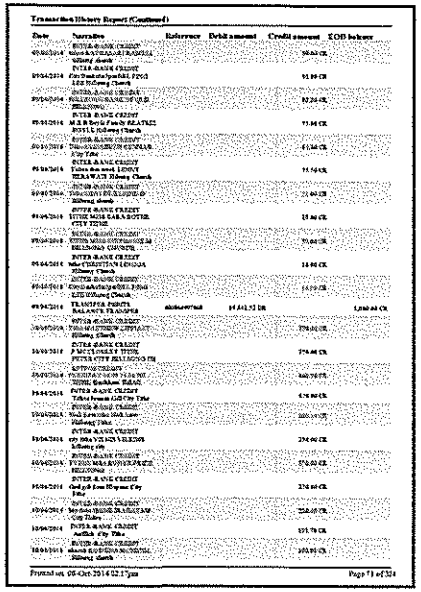
433



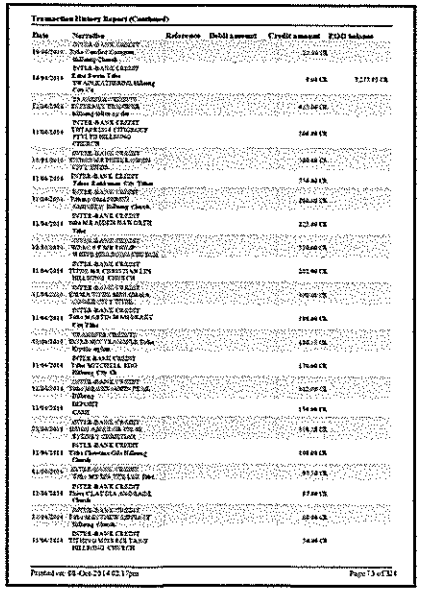
435



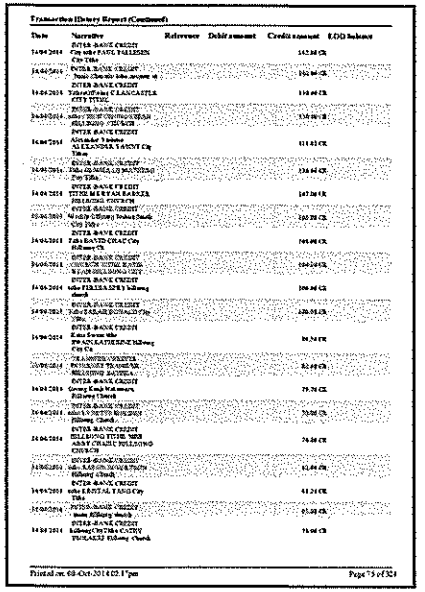
437



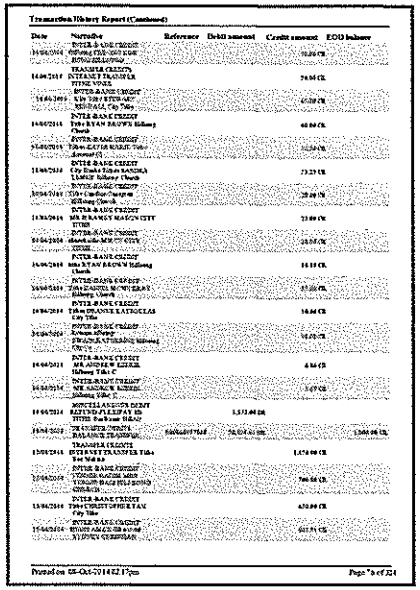
434



436



438

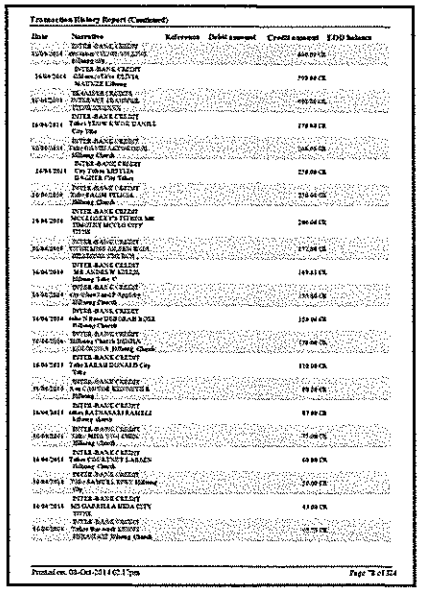


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	ENTER BANK CREDIT				
13/04/2014	Tribe TYE 203 LOR Kilimani Church				10,250 CR
	TRANSFER CREDITS				
14/04/2014	INTERNET TRANSFER TITHE VOWS				70.00 CR
	ENTER BANK CREDIT				
14/04/2014	Vib VIB / RTGS-ART-MIDRAH, City Tribe				4,000 CR
	ENTER BANK CREDIT				
14/04/2014	Tribe RYAN BROWN Kilimani Church				60.00 CR
	ENTER BANK CREDIT				
15/04/2014	Tribe EATON MARIE Tribe Account Cr				10,250 CR
	ENTER BANK CREDIT				
15/04/2014	City Bank Tribe SANDRA LAMAR Kilimani Church				23.25 CR
	ENTER BANK CREDIT				
16/04/2014	TCB / Cashier Transfer				20.00 CR
	Kilimani Church				
	ENTER BANK CREDIT				
16/04/2014	MR RAMSY MASON CITY TITHE				23.00 CR
	ENTER BANK CREDIT				
16/04/2014	Absa Tribe MR CY CITY OFFER				25.00 CR
	ENTER BANK CREDIT				
16/04/2014	tribe STAN BROWN Kilimani Church				10.15 CR
	ENTER BANK CREDIT				
16/04/2014	Tribe DANIEL MOWERAS Kilimani Church				57.00 CR
	ENTER BANK CREDIT				
16/04/2014	Tribe JOANNE KATROULAS City Tribe				16.64 CR
	ENTER BANK CREDIT				
16/04/2014	Kenya eTransp TRANSFER FROM NATIONAL Kilimani City Cr				10.00 CR
	ENTER BANK CREDIT				
16/04/2014	MR ANDREW KIZER Kilimani Tribe C				4.64 CR
	ENTER BANK CREDIT				
16/04/2014	MR SAUNDERS KIZER Kilimani Tribe C				5.57 CR
	SOUTH AFRICAN DEBIT				
16/04/2014	REFUND FLEXIPAY ID TITHE Park Route HEAD		1,533.60 DR		
16/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000000077268	76,934.40 DR		1,000.00 CR
	TRANSFER CREDITS				
17/04/2014	INTERNET TRANSFER Tribe Kol Mal 6.0				1,474.00 CR
	ENTER BANK CREDIT				
17/04/2014	TITHE MAGDE MOS TITHE HAGE HOLIBOND Kilimani				766.00 CR
	ENTER BANK CREDIT				
17/04/2014	Tribe CHRISTOPHER TAN City Tribe				650.00 CR
	ENTER BANK CREDIT				
17/04/2014	STATE AMEX SB Account KEVEN CHESMAN				601.91 CR

Printed on: 08-Oct-2014 02:17pm — Page 7 of 324

439

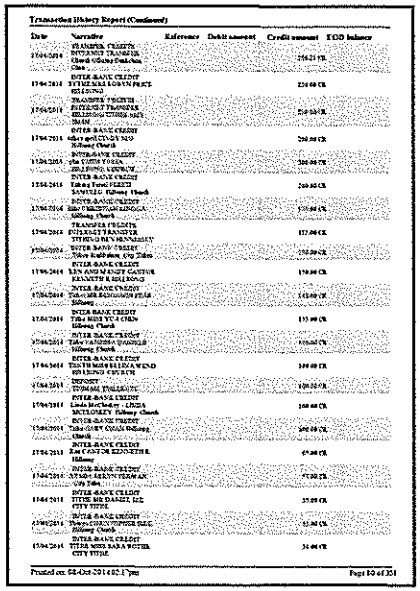


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	ENTER BANK CREDIT				
13/04/2014	Tribe HEAVEN KILENG Kilimani Church			61.60 CR	
	ENTER BANK CREDIT				
14/04/2014	TITHE MR THOMAS MOSES HILLSIDE TITHE			25.00 CR	
	ENTER BANK CREDIT				
14/04/2014	City Bank Tribe NEL FIGUS LEE Kilimani Church			24.64 CR	
	ENTER BANK CREDIT				
14/04/2014	Tribe MARGEE RAMP City Tribe			22.64 CR	
	ENTER BANK CREDIT				
14/04/2014	Tribe VANESSA DANIELS Kilimani Church			17.00 CR	
	ENTER BANK CREDIT				
14/04/2014	Tribe MOSES KLAUSE PEAK Kilimani			25.00 CR	
	TRANSFER DEBITS BALANCE TRANSFER	000000077268	12,543.36 DR		1,000.00 CR
	ENTER BANK CREDIT				
15/04/2014	FLEXIPAY TITHING MR FRANCIS KENDALL HILLSIDE CITY			1,000.00 CR	
	TRANSFER CREDITS				
15/04/2014	INTERNET TRANSFER TITHE CHURCH TITHE GIVING			817.00 CR	
	ENTER BANK CREDIT				
15/04/2014	Jacklyn City Tribe			850.57 CR	
	ENTER BANK CREDIT				
15/04/2014	MACKLESLIE TITHE PETER CITY HOLY WORD CH			354.90 CR	
	ENTER BANK CREDIT				
15/04/2014	000000138 CHURCH OF ANGEL HILLSIDE VALLEY			466.00 CR	
	ENTER BANK CREDIT				
15/04/2014	Jacklyn Tribe D KNATAS CHANGES Kilimani Church			406.50 CR	
	ENTER BANK CREDIT				
15/04/2014	CITY HILLSIDE TRIBE CAMELLA MR CITY HILLSIDE TR			570.00 CR	
	ENTER BANK CREDIT				
15/04/2014	Kilimani Tribe GLORIA HERMERA Kilimani Church			410.00 CR	
	ENTER BANK CREDIT				
15/04/2014	Tribe MR GERALD WILLIAMS City Tribe			474.00 CR	
	TRANSFER CREDITS				
15/04/2014	INTERNET TRANSFER TITHE JOSUA DAVIS TITHING			600.00 CR	
	TRANSFER CREDITS				
15/04/2014	INTERNET TRANSFER TITHE CHRISTY BROWN			757.00 CR	
	TRANSFER CREDITS				
15/04/2014	INTERNET TRANSFER TITHE JOSUA DAVIS			250.00 CR	
	SALARY AND WAGES				
15/04/2014	SUNDRY WORKERS PENSION			264.00 CR	
	ENTER BANK CREDIT				
15/04/2014	Tribe MARIA YHING Kilimani Church			100.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 9 of 324

441

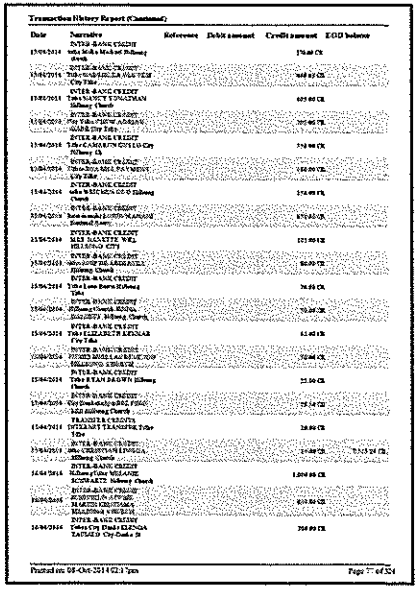


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
17/04/2014	INTERNET TRANSFER Church Offering Pastor Jon Chris			2,062.25 CR	
	ENTER BANK CREDIT				
17/04/2014	INTERNET TRANSFER HILLSONG			250.00 CR	
	TRANSFER CREDITS				
17/04/2014	INTERNET TRANSFER HILLSONG TITHE MRS			250.00 CR	
	ENTER BANK CREDIT				
17/04/2014	tribe CITY OF HOLY WORD CH City Tribe			200.00 CR	
	ENTER BANK CREDIT				
17/04/2014	tribe CHRISTOPHER MR CITY HILLSIDE TRIBE			200.00 CR	
	ENTER BANK CREDIT				
17/04/2014	Tribe Tessa FLETT SANFLEL Kilimani Church			200.00 CR	
	ENTER BANK CREDIT				
17/04/2014	Tribe CHRISTOPHER Kilimani Church			100.00 CR	
	TRANSFER CREDITS				
17/04/2014	INTERNET TRANSFER TITHES NEW MEMBERS			157.00 CR	
	ENTER BANK CREDIT				
17/04/2014	Tribe Kathleen City Tribe			250.00 CR	
	ENTER BANK CREDIT				
17/04/2014	KEN AND MANDY CASTOR KENNETH R HILLSONG			150.00 CR	
	ENTER BANK CREDIT				
17/04/2014	Tribe MR KENNETH FLEE Kilimani			150.00 CR	
	ENTER BANK CREDIT				
17/04/2014	Tribe MRS TY CHE Kilimani Church			150.00 CR	
	ENTER BANK CREDIT				
17/04/2014	Tribe TATIANA DANIELS Kilimani Church			100.00 CR	
	ENTER BANK CREDIT				
17/04/2014	TITH TH MOSES ELIZA WEND HILLSIDE CHURCH			200.00 CR	
	DEPOSIT				
17/04/2014	TITHING TYELLS TC			100.00 CR	
	ENTER BANK CREDIT				
17/04/2014	Linda McCloskey - (Tribe MCCLOSKEY Kilimani Church			100.00 CR	
	ENTER BANK CREDIT				
17/04/2014	Tribe GARY CHAN Kilimani Church			100.00 CR	
	ENTER BANK CREDIT				
17/04/2014	Jim CASTOR KENNETH R. Kilimani			45.00 CR	
	ENTER BANK CREDIT				
17/04/2014	0174001 ABSA BANK Tribe City Tribe			57.00 CR	
	ENTER BANK CREDIT				
17/04/2014	TITHE MR DANIEL ICE CITY TITHE			35.00 CR	
	ENTER BANK CREDIT				
17/04/2014	Tribe GREGORY PIPER OKC Kilimani Church			50.00 CR	
	ENTER BANK CREDIT				
17/04/2014	TITH MRS SARA WOTER CITY TITHE			30.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 10 of 324

443

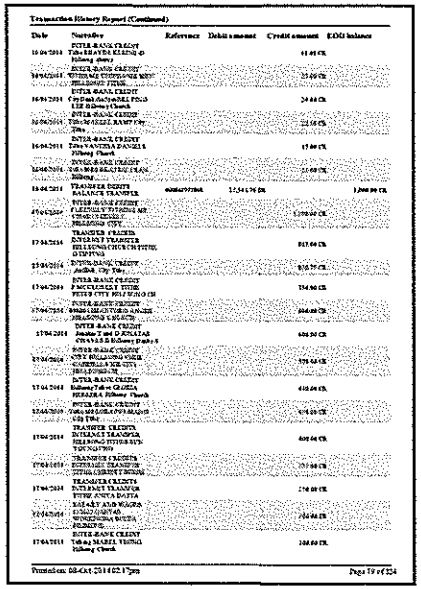


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2014	ENTER BANK CREDIT Tribe Mrs Market Kilimani church			170.00 CR	
17/04/2014	ENTER BANK CREDIT Tribe MARIA LA MARTEM City Tribe			360.00 CR	
17/04/2014	ENTER BANK CREDIT Tribe NANCY JONATHAN Kilimani Church			405.00 CR	
17/04/2014	ENTER BANK CREDIT Pay Tribe TITHE ANDREW Church City Tribe			305.00 CR	
17/04/2014	ENTER BANK CREDIT Tribe CASSIDY CITY Cit Kilimani Ch			750.00 CR	
17/04/2014	ENTER BANK CREDIT Tribe BOOKMAN PAYMENT City Tribe			100.00 CR	
17/04/2014	ENTER BANK CREDIT tribe MUCHEN CC C Kilimani Church			170.00 CR	
17/04/2014	ENTER BANK CREDIT Bank transfer CHRIS MARSH Samuel Sunny			670.00 CR	
17/04/2014	ENTER BANK CREDIT MAY SAUCETTE WILL HILLSIDE CITY			105.00 CR	
17/04/2014	ENTER BANK CREDIT tribe JOSEPH DE ARGELLES Kilimani Church			50.00 CR	
17/04/2014	ENTER BANK CREDIT Tribe Lora Reeve Kilimani Tribe			30.00 CR	
17/04/2014	ENTER BANK CREDIT Kilimani Church RENNA DOROTHY Kilimani Church			70.00 CR	
17/04/2014	ENTER BANK CREDIT Tribe ELIZABETH KESSLER City Tribe			65.00 CR	
17/04/2014	ENTER BANK CREDIT TITHES MISS LAURENCE HILLSIDE CHURCH			70.00 CR	
17/04/2014	ENTER BANK CREDIT Tribe RYAN BROWN Kilimani Church			25.00 CR	
17/04/2014	TRANSFER CREDITS INTERNET TRANSFER Tribe Tithe			30.00 CR	
17/04/2014	ENTER BANK CREDIT tribe CHRISTIAN VINEGA Kilimani Church			10.00 CR	7,715.24 CR
17/04/2014	ENTER BANK CREDIT Kilimani Tribe MELANIE SCHWARTZ Kilimani Church			1,000.00 CR	
18/04/2014	ENTER BANK CREDIT DONATION OFFER MARTIN KRISTIANS HILLSIDE CHURCH			810.00 CR	
18/04/2014	ENTER BANK CREDIT Tribe City Bank ELENOA TAYLES City Bank 20			350.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 77 of 324

440

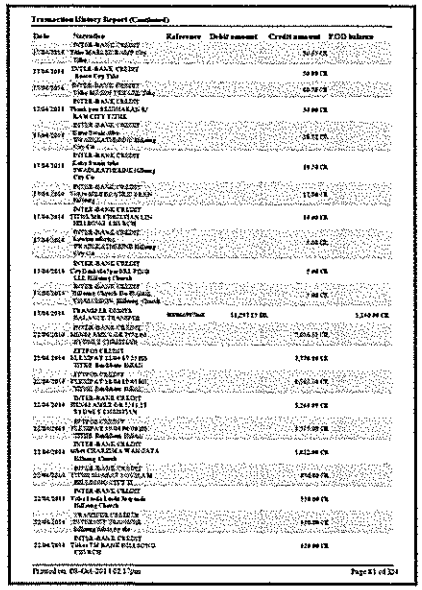


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	ENTER BANK CREDIT				
18/04/2014	Tribe HEAVEN KILENG Kilimani church			61.60 CR	
	ENTER BANK CREDIT				
18/04/2014	TITHE MR THOMAS MOSES HILLSIDE TITHE			25.00 CR	
	ENTER BANK CREDIT				
18/04/2014	City Bank Tribe NEL FIGUS LEE Kilimani Church			24.64 CR	
	ENTER BANK CREDIT				
18/04/2014	Tribe MARGEE RAMP City Tribe			22.64 CR	
	ENTER BANK CREDIT				
18/04/2014	Tribe VANESSA DANIELS Kilimani Church			17.00 CR	
	ENTER BANK CREDIT				
18/04/2014	Tribe MOSES KLAUSE PEAK Kilimani			25.00 CR	
	TRANSFER DEBITS BALANCE TRANSFER	000000077268	12,543.36 DR		1,000.00 CR
	ENTER BANK CREDIT				
18/04/2014	FLEXIPAY TITHING MR FRANCIS KENDALL HILLSIDE CITY			1,000.00 CR	
	TRANSFER CREDITS				
17/04/2014	INTERNET TRANSFER TITHE CHURCH TITHE GIVING			817.00 CR	
	ENTER BANK CREDIT				
17/04/2014	Jacklyn City Tribe			850.57 CR	
	ENTER BANK CREDIT				
17/04/2014	MACKLESLIE TITHE PETER CITY HOLY WORD CH			354.90 CR	
	ENTER BANK CREDIT				
17/04/2014	000000138 CHURCH OF ANGEL HILLSIDE VALLEY			466.00 CR	
	ENTER BANK CREDIT				
17/04/2014	Jacklyn Tribe D KNATAS CHANGES Kilimani Church			406.50 CR	
	ENTER BANK CREDIT				
17/04/2014	CITY HILLSIDE TRIBE CAMELLA MR CITY HILLSIDE TR			570.00 CR	
	ENTER BANK CREDIT				
17/04/2014	Kilimani Tribe GLORIA HERMERA Kilimani Church			410.00 CR	
	ENTER BANK CREDIT				
17/04/2014	Tribe MR GERALD WILLIAMS City Tribe			474.00 CR	
	TRANSFER CREDITS				
17/04/2014	INTERNET TRANSFER TITHE JOSUA DAVIS TITHING			600.00 CR	
	TRANSFER CREDITS				
17/04/2014	INTERNET TRANSFER TITHE CHRISTY BROWN			757.00 CR	
	TRANSFER CREDITS				
17/04/2014	INTERNET TRANSFER TITHE JOSUA DAVIS			250.00 CR	
	SALARY AND WAGES				
17/04/2014	SUNDRY WORKERS PENSION			264.00 CR	
	ENTER BANK CREDIT				
17/04/2014	Tribe MARIA YHING Kilimani Church			100.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 79 of 324

442

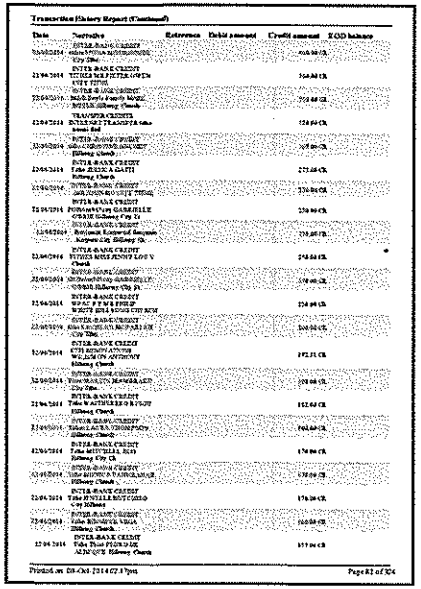


Transaction History Report (Continued)

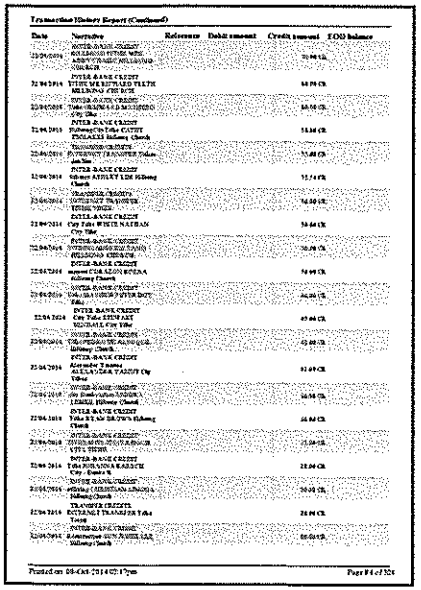
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2014	ENTER BANK CREDIT Tribe MARGEE RAMP City Tribe			360.00 CR	
17/04/2014	ENTER BANK CREDIT Kenya City Tribe			50.00 CR	
17/04/2014	BANK BANK DEBIT Tribe MOSES TYE City Tribe			60.00 CR	
17/04/2014	ENTER BANK CREDIT Thank you ELIZABETH C BANK CITY TITHE			30.00 CR	
17/04/2014	ENTER BANK CREDIT Tribe Tessa Allen TRANSFER FROM CREDIT CARD Kilimani City Cr			20.00 CR	
17/04/2014	ENTER BANK CREDIT Tribe Frank Allen TRANSFER FROM CREDIT CARD City Cr			10.00 CR	
17/04/2014	ENTER BANK CREDIT Tribe MR ROBERTO STRUBBIA Kilimani			10.00 CR	
17/04/2014	ENTER BANK CREDIT TITHE MR TIMOTHY ALLEN HILLSIDE CHURCH			10.00 CR	
17/04/2014	ENTER BANK CREDIT Kenya eMoney TRANSFER FROM CREDIT CARD Kilimani City Cr			5.00 CR	
17/04/2014	ENTER BANK CREDIT City Bank Tribe NEL FIGUS LEE Kilimani Church			5.00 CR	
17/04/2014	ENTER BANK CREDIT Kilimani Church Bo Wright, Tribe CHRISTOPHER Kilimani Church			5.00 CR	
17/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000000077268	11,293.25 DR		1,250.00 CR
17/04/2014	ENTER BANK CREDIT MONEY MOVE 0417772 EYEWORLD CHRISTIAN			7,054.00 CR	
17/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE Bethlehem ROAD			5,776.00 CR	
17/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE Bethlehem ROAD			9,582.24 CR	
17/04/2014	ENTER BANK CREDIT TITHE ANGEL 0417711 TYEWORLD CHRISTIAN			5,264.99 CR	
17/04/2014	TRANSFER CREDITS INTERNET TRANSFER TITHE Bethlehem ROAD			5,776.00 CR	
17/04/2014	ENTER BANK CREDIT tithe CHARLENE WAN DATA Kilimani Church			5,822.00 CR	
17/04/2014	ENTER BANK CREDIT TITHE SIDNEY BOOKMAN HILLSIDE CITY TI			5,000.00 CR	
17/04/2014	ENTER BANK CREDIT Tribe Linda Lucky Ye Kilimani Church			550.00 CR	
17/04/2014	TRANSFER CREDITS INTERNET TRANSFER Kilimani Mission tithe			650.00 CR	
17/04/2014	ENTER BANK CREDIT Tribe TM BANK HILLSIDE CHURCH			650.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 81 of 324

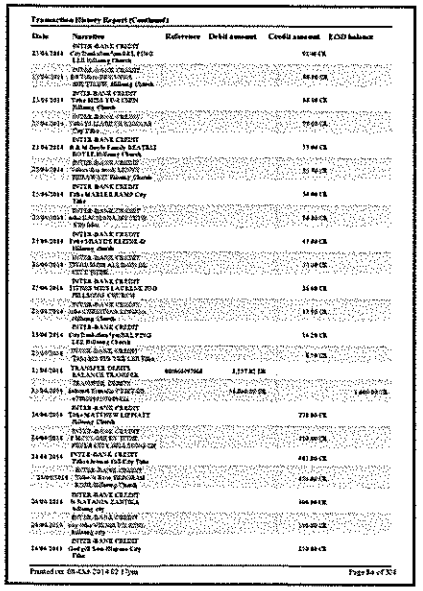
444



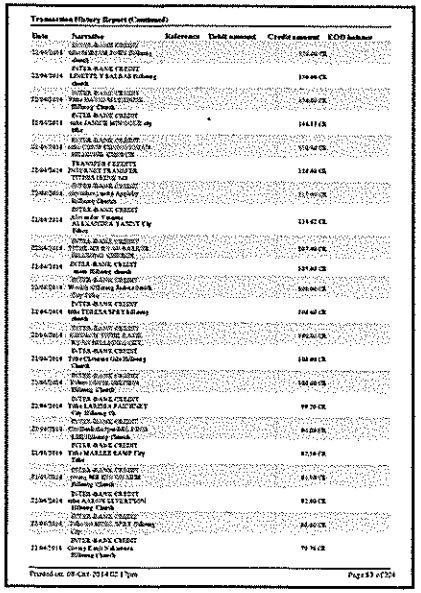
445



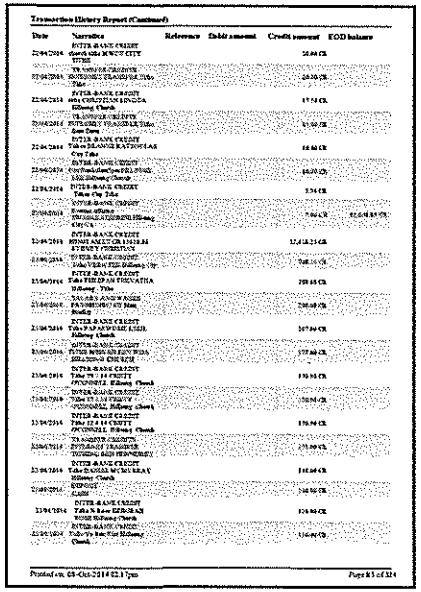
447



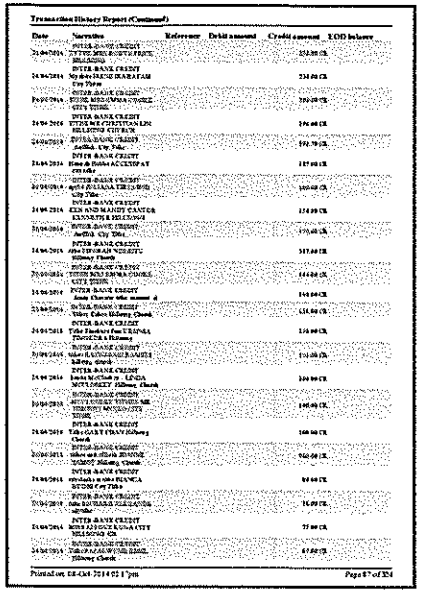
449



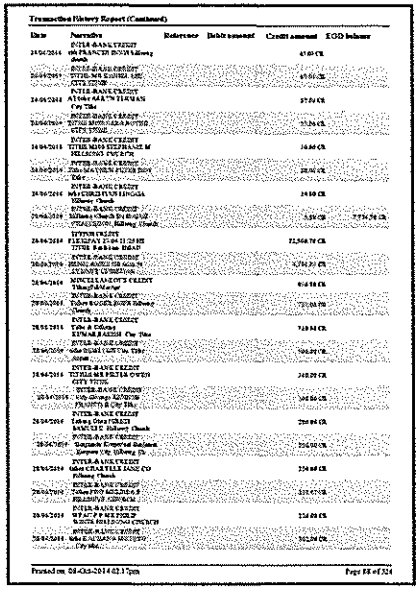
446



448



450



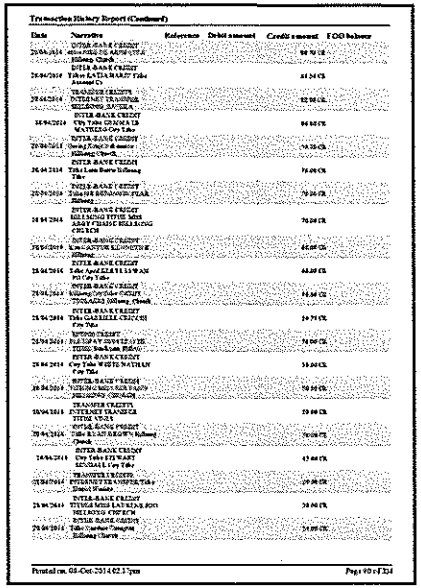
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
25/04/2014	000 FRANCIS BOOTA Kilburg Bank			67.00 CR	
	INTER-BANK CREDIT				
26/04/2014	TITHE MR RAHMAN ABE CITY TITHE			69.00 CR	
	INTER-BANK CREDIT				
26/04/2014	Al Tithe MR TW TAWIAN City Tithe			57.00 CR	
	INTER-BANK CREDIT				
26/04/2014	TITHE MISS ELIZABETH JONES CITY TITHE			55.00 CR	
	INTER-BANK CREDIT				
26/04/2014	TITHE MRS STEPHANIE M HILLSONG CHURCH			30.00 CR	
	INTER-BANK CREDIT				
26/04/2014	Tithe MATTHEW PETER BOY Tithe			20.00 CR	
	INTER-BANK CREDIT				
26/04/2014	Mr CHRISTIAN UNGAA Kilburn Church			20.00 CR	
	INTER-BANK CREDIT				
26/04/2014	Kilburn Church Bank Account STRATHDOWN, Kilburg Church			5.00 CR	775.50 CR
	INTER CREDIT				
26/04/2014	FIRSTPAY 25-04-14 2000 TITHE Robbie HEAD			72,500.50 CR	
	INTER-BANK DEBIT				
26/04/2014	HSBC-MARKET SQ 0001 D ANDREW CORNELIUS			4,750.00 CR	
	INTER-BANK CREDIT				
26/04/2014	MINCHAM SON'S CREDIT Tithe/Fellowship			0.00 CR	
	INTER-BANK CREDIT				
27/04/2014	Tithe ROGER BOOTA Kilburg Church			75.00 CR	
	INTER-BANK CREDIT				
28/04/2014	Tithe & Offering KIWAKE RAHIM Tithe Tithe			710.00 CR	
	INTER-BANK CREDIT				
28/04/2014	tithe DEBBI CARTON Tithe Account			500.00 CR	
	INTER-BANK CREDIT				
28/04/2014	TITHE MR PETER OWEN CITY TITHE			240.00 CR	
	INTER-BANK CREDIT				
28/04/2014	Tithe George KENGH FRANCIS & City Tithe			300.00 CR	
	INTER-BANK CREDIT				
28/04/2014	Tithing Great CHRIST BANCUS Kilburn Church			200.00 CR	
	INTER-BANK CREDIT				
28/04/2014	Regionals Cooperative Exchange Kenyon City Kilburg Ch			200.00 CR	
	INTER-BANK CREDIT				
28/04/2014	tithe CHARTELE BANE CO Kilburg Church			250.00 CR	
	INTER-BANK CREDIT				
28/04/2014	Tithes PAY MELINDA B FELLOWSHIP CHURCH			210.00 CR	
	INTER-BANK CREDIT				
28/04/2014	WEALTH MELINDA CHURCH & BIBLE FELLOWSHIP CHURCH			250.00 CR	
	INTER-BANK CREDIT				
28/04/2014	tithe EMMAH MOTTEY City tithe			500.00 CR	

Printed on: 08-Oct-2014 02:17pm

Page 88 of 324

451



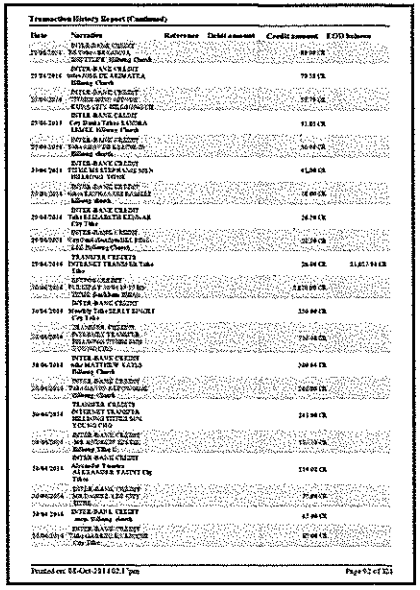
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
25/04/2014	tithe PHILIP ASPINALL Kilburg Church			90.50 CR	
	INTER-BANK CREDIT				
26/04/2014	Tithes LATIA MARY Tithe Account Cr			61.24 CR	
	TRANSFER CREDITS				
26/04/2014	INTERNET TRANSFER MELSONG SAUDIA			92.00 CR	
	INTER-BANK CREDIT				
26/04/2014	CR Tithe EMMA LB MATHEWS City Tithe			80.00 CR	
	INTER-BANK CREDIT				
26/04/2014	Tithe/Offering/Church name Kilburg Church			70.50 CR	
	INTER-BANK CREDIT				
26/04/2014	Tithe Lois Burns Kilburg Tithe			50.00 CR	
	INTER-BANK CREDIT				
26/04/2014	Tithe MR BENJAMIN PEAR Kilburg			70.00 CR	
	INTER-BANK CREDIT				
26/04/2014	HILLSONG TITHE MRS ABBY CHRISTMAS HILLSONG CHURCH			70.00 CR	
	INTER-BANK CREDIT				
27/04/2014	Acct-ANTON ELIZABETH Kilburg			60.00 CR	
	INTER-BANK CREDIT				
28/04/2014	Tithe Apostle ELI SWAN PH City Tithe			60.00 CR	
	INTER-BANK CREDIT				
28/04/2014	Kilburg Christian CHRIST TITHING Kilburn Church			54.00 CR	
	INTER-BANK CREDIT				
28/04/2014	Tithe GABRIELLE CHURCH City Tithe			50.50 CR	
	TRANSFER CREDITS				
28/04/2014	INTERNET TRANSFER TITHE WEB			50.00 CR	
	INTER-BANK CREDIT				
28/04/2014	Tithe RYAN BROWN Kilburg Church			50.00 CR	
	INTER-BANK CREDIT				
28/04/2014	Tithe Kim WHITE NATHAN City Tithe			50.00 CR	
	INTER-BANK CREDIT				
28/04/2014	TITHE MISS KIM PARK HILLSONG CHURCH			50.00 CR	
	TRANSFER CREDITS				
28/04/2014	INTERNET TRANSFER TITHE WEB			50.00 CR	
28/04/2014	INTER-BANK CREDIT Tithe RYAN BROWN Kilburg Church			50.00 CR	
	INTER-BANK CREDIT				
28/04/2014	Tithe JEFF WAIT MUSSELL City Tithe			45.00 CR	
	TRANSFER CREDITS				
28/04/2014	INTERNET TRANSFER Tithe Church Website			40.00 CR	
	INTER-BANK CREDIT				
28/04/2014	TITHE MISS LATRINA JOY MELSONG CHURCH			30.00 CR	
	INTER-BANK CREDIT				
28/04/2014	Tithe Heather Tompkins Kilburg Church			30.00 CR	

Printed on: 08-Oct-2014 02:17pm

Page 90 of 324

453



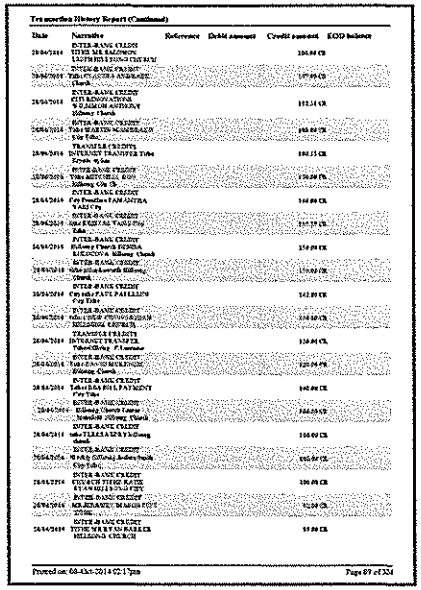
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/04/2014	Tithe TIMOTHY LEE Kilburg Church			60.00 CR	
	INTER-BANK CREDIT				
25/04/2014	tithe ANGELA MAKATA Kilburg Church			70.50 CR	
	INTER-BANK CREDIT				
25/04/2014	TITHES MRS ANNE KENYON CITY TITHE			50.00 CR	
	INTER-BANK CREDIT				
25/04/2014	City Bank Tithe SANDRA LEMLE Kilburg Church			51.00 CR	
	INTER-BANK CREDIT				
27/04/2014	Tithe GEOFFREY KEITH Kilburg church			30.00 CR	
	INTER-BANK CREDIT				
27/04/2014	TITHE MASTERWANE MRS HILLSONG TOWN			45.00 CR	
	INTER-BANK CREDIT				
27/04/2014	tithe KENNAMAH RAMELL Kilburg church			40.00 CR	
	INTER-BANK CREDIT				
27/04/2014	Tithe ELIZABETH KUMAR City Tithe			20.50 CR	
	INTER-BANK CREDIT				
27/04/2014	City Church Anglican Tithe Account LAKE Kilburg Church			10.50 CR	
	TRANSFER CREDITS				
27/04/2014	INTERNET TRANSFER Tithe Tithe			26.00 CR	11,017.50 CR
	KEYING CREDIT				
28/04/2014	PAYPAY 2804 14 19 Bo TITHE Bobbins HEAD			5,810.00 CR	
	INTER-BANK CREDIT				
28/04/2014	Weekly Tithe SEALY ENGBI City Tithe			250.00 CR	
	TRANSFER CREDITS				
28/04/2014	INTERNET TRANSFER TITHE WEB TITHE INTO YOUNG CHO			750.00 CR	
	INTER-BANK CREDIT				
28/04/2014	tithe MATTHEW YATES Kilburg Church			200.00 CR	
	INTER-BANK CREDIT				
28/04/2014	Tithe/OFFERINGS Kilburg Church			260.00 CR	
	TRANSFER CREDITS				
28/04/2014	INTERNET TRANSFER MELSONG TITHE NEW CHO			241.00 CR	
	INTER-BANK CREDIT				
28/04/2014	MR ANDREW SEALE Kilburg Tithe			150.00 CR	
	INTER-BANK CREDIT				
28/04/2014	Alexander Tsantes ALEXANDER TSANTES City Tithe			250.00 CR	
	INTER-BANK CREDIT				
28/04/2014	Mr DAVID LEE CITY TITHE			75.00 CR	
28/04/2014	INTER-BANK CREDIT mrs Kilburg church			45.00 CR	
	INTER-BANK CREDIT				
28/04/2014	Tithe/OFFERINGS Kilburg Church			40.00 CR	

Printed on: 08-Oct-2014 02:17pm

Page 92 of 324

455



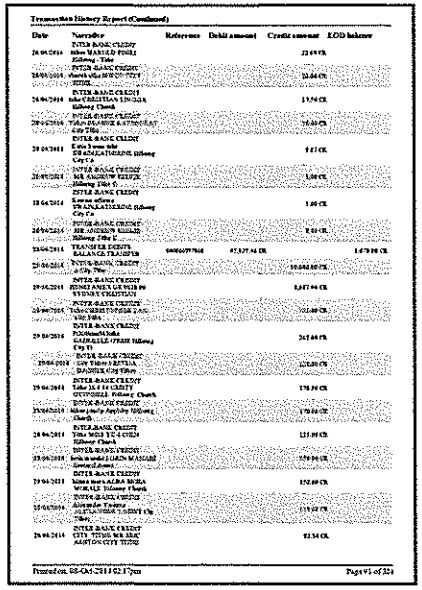
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
25/04/2014	Tithes MR SAMUEL Kilburg Church			67.00 CR	
	INTER-BANK CREDIT				
26/04/2014	TITHE MRS ELAINE MR CITY TITHE			69.00 CR	
	INTER-BANK CREDIT				
26/04/2014	Al Tithe MR TW TAWIAN City Tithe			57.00 CR	
	INTER-BANK CREDIT				
26/04/2014	TITHE MISS STEPHANIE M HILLSONG CHURCH			30.00 CR	
	INTER-BANK CREDIT				
26/04/2014	Tithe MATTHEW PETER BOY Tithe			20.00 CR	
	INTER-BANK CREDIT				
26/04/2014	Mr CHRISTIAN UNGAA Kilburn Church			20.00 CR	
	INTER-BANK CREDIT				
26/04/2014	Kilburn Church Bank Account STRATHDOWN, Kilburg Church			5.00 CR	775.50 CR
	INTER CREDIT				
26/04/2014	FIRSTPAY 25-04-14 2000 TITHE Robbie HEAD			72,500.50 CR	
	INTER-BANK DEBIT				
26/04/2014	HSBC-MARKET SQ 0001 D ANDREW CORNELIUS			4,750.00 CR	
	INTER-BANK CREDIT				
26/04/2014	MINCHAM SON'S CREDIT Tithe/Fellowship			0.00 CR	
	INTER-BANK CREDIT				
27/04/2014	Tithe ROGER BOOTA Kilburg Church			75.00 CR	
	INTER-BANK CREDIT				
28/04/2014	Tithe & Offering KIWAKE RAHIM Tithe Tithe			710.00 CR	
	INTER-BANK CREDIT				
28/04/2014	tithe DEBBI CARTON Tithe Account			500.00 CR	
	INTER-BANK CREDIT				
28/04/2014	TITHE MR PETER OWEN CITY TITHE			240.00 CR	
	INTER-BANK CREDIT				
28/04/2014	Tithe George KENGH FRANCIS & City Tithe			300.00 CR	
	INTER-BANK CREDIT				
28/04/2014	Tithing Great CHRIST BANCUS Kilburn Church			200.00 CR	
	INTER-BANK CREDIT				
28/04/2014	Regionals Cooperative Exchange Kenyon City Kilburg Ch			200.00 CR	
	INTER-BANK CREDIT				
28/04/2014	tithe CHARTELE BANE CO Kilburg Church			250.00 CR	
	INTER-BANK CREDIT				
28/04/2014	Tithes PAY MELINDA B FELLOWSHIP CHURCH			210.00 CR	
	INTER-BANK CREDIT				
28/04/2014	WEALTH MELINDA CHURCH & BIBLE FELLOWSHIP CHURCH			250.00 CR	
	INTER-BANK CREDIT				
28/04/2014	tithe EMMAH MOTTEY City tithe			500.00 CR	

Printed on: 08-Oct-2014 02:17pm

Page 89 of 324

452



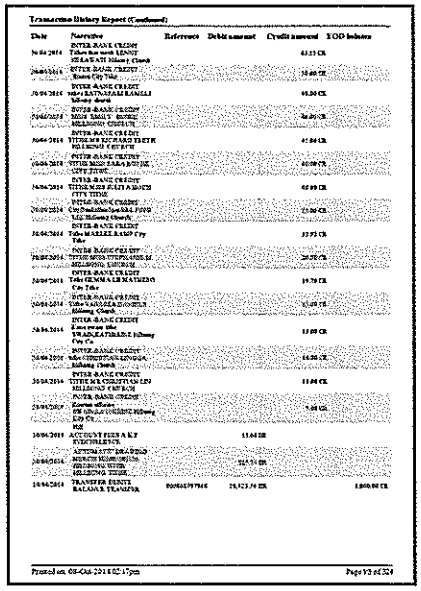
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/04/2014	tithes MARGED FOSSI Kilburg - Tithe			22.69 CR	
	INTER-BANK CREDIT				
26/04/2014	Parish tithe MARCO CITY TITHE			20.00 CR	
	INTER-BANK CREDIT				
26/04/2014	tithe CHRISTIAN LINGAA Kilburg Church			13.50 CR	
	INTER-BANK CREDIT				
26/04/2014	Tithes DEANNE & STEPHEN City Tithe			10.00 CR	
	INTER-BANK CREDIT				
27/04/2014	Extra Income tithe MR ANGELA FRANCE Kilburg City Ch			9.83 CR	
	INTER-BANK CREDIT				
28/04/2014	MR ANDREW VEITCH Kilburg Tithe Ch			5.00 CR	
	INTER-BANK CREDIT				
28/04/2014	Income tithing MR ANGELA FRANCE Kilburg City Ch			5.00 CR	
	INTER-BANK CREDIT				
28/04/2014	MR ANDREW VEITCH Kilburg Tithe Ch			5.00 CR	
28/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000060979968	67,837.44 DR		1,673.00 CR
28/04/2014	INTER-BANK CREDIT tithe City Tithe			10,000.00 CR	
28/04/2014	INTER-BANK CREDIT JENNI AMEX GE 9028 99 WESNES CHARTISAN			8,617.94 CR	
28/04/2014	INTER-BANK CREDIT Tithes MRS TONGA LAO- tithe Tithe			525.00 CR	
29/04/2014	INTER-BANK CREDIT Tithes/Offerings CHARLELLE CHURCH Kilburg City Ch			265.00 CR	
29/04/2014	INTER-BANK CREDIT tithe Tithes ESTELA DANIELS 0129 Tithes			120.00 CR	
29/04/2014	INTER-BANK CREDIT Tithe MARIE CHRISTY STONEHILL Kilburg Church			170.50 CR	
29/04/2014	INTER-BANK CREDIT tithe charity Anglican Kilburg Church			170.00 CR	
28/04/2014	INTER-BANK CREDIT Tithe MISS JUDE GIBBS Kilburg Church			125.00 CR	
28/04/2014	INTER-BANK CREDIT tithe is under GAVIN MASSARI Kilburg Church			120.00 CR	
29/04/2014	INTER-BANK CREDIT tithes tithes ALBA MORA WORALD Kilburg Church			150.00 CR	
29/04/2014	INTER-BANK CREDIT Alexander Tsantes ALEXANDER TSANTES City Tithes			115.00 CR	
29/04/2014	INTER-BANK CREDIT CITY TITHE MR ERIC ASHTON CITY TITHE			92.50 CR	

Printed on: 08-Oct-2014 02:17pm

Page 91 of 324

454



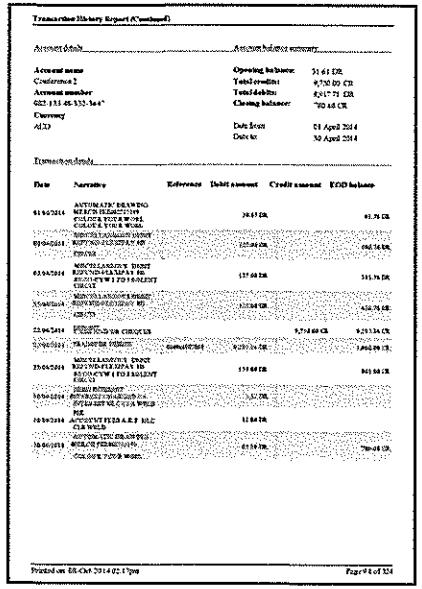
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2014	Tithes tax week LENNIT HELEN SAH Kilburn Church			61.13 CR	
25/04/2014	INTER-BANK CREDIT Kenya City Tithe			10.00 CR	
25/04/2014	INTER-BANK CREDIT tithe/RATNAMALI RAMELI Kilburg church			60.00 CR	
25/04/2014	INTER-BANK CREDIT MISS EMILY BOND HILLSONG CHURCH			36.00 CR	
25/04/2014	INTER-BANK CREDIT TITHE MR ISAAC O TEITE PELHAM 3 0 0 WEW			45.00 CR	
25/04/2014	INTER-BANK CREDIT TITHE MISS EMMA BOTHE CITY TITHE			60.00 CR	
26/04/2014	INTER-BANK CREDIT tithe/Tithes/Offering/FOOD SALE Kilburg Church			23.00 CR	
26/04/2014	INTER-BANK CREDIT Tithe MARLEE BAND City Tithe			32.93 CR	
26/04/2014	INTER-BANK CREDIT TITHE MISS CHRISTIAN SAUDIA HILLSONG CHURCH			30.00 CR	
26/04/2014	INTER-BANK CREDIT Tithe EMMA LB MATHEWS City Tithe			39.70 CR	
26/04/2014	INTER-BANK CREDIT Tithe VANESSA DANIELS Kilburg Church			15.00 CR	
26/04/2014	INTER-BANK CREDIT Extra income tithe MR ANGELA FRANCE Kilburg City Ch			13.00 CR	
26/04/2014	INTER-BANK CREDIT tithe CHRISTIAN LINGAA Kilburg Church			16.00 CR	
26/04/2014	INTER-BANK CREDIT TITHE MISS CHRISTIAN LEI HILLSONG CHURCH			10.00 CR	
28/04/2014	INTER-BANK CREDIT Income tithes MR ANDREW VEITCH Kilburg City Ch			5.00 CR	
28/04/2014	INTER-BANK CREDIT FEE				
30/04/2014	ACCOUNT FEES A K F EVENTSERVICE		15.00 DR		
30/04/2014	ACCOUNT MAINTENANCE FEE MONTH MAINTENANCE FEE HILLSONG TITHE		30.00 DR		
30/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000060979968	29,923.94 DR		1,000.00 CR

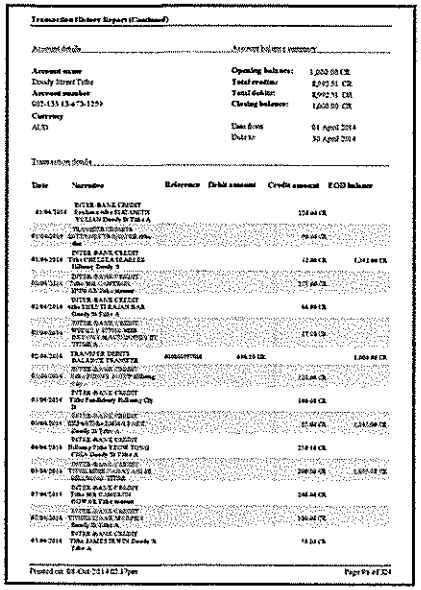
Printed on: 08-Oct-2014 02:17pm

Page 93 of 324

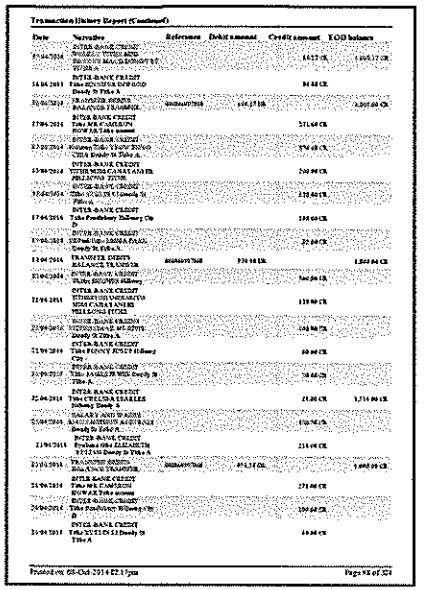
456



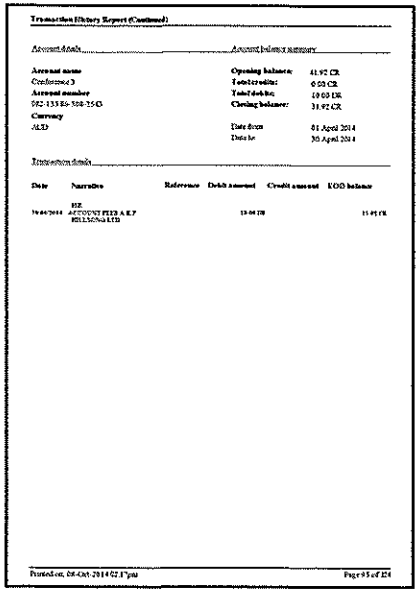
457



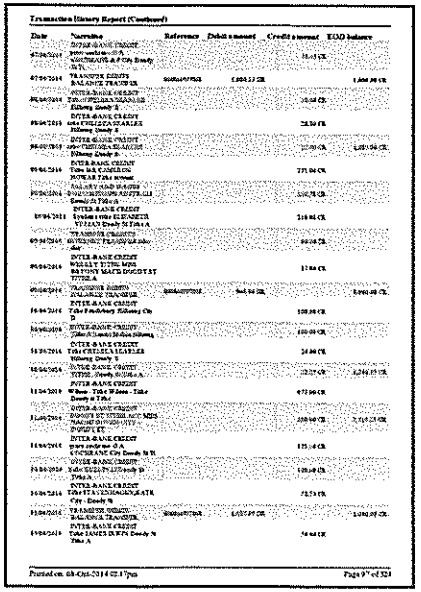
459



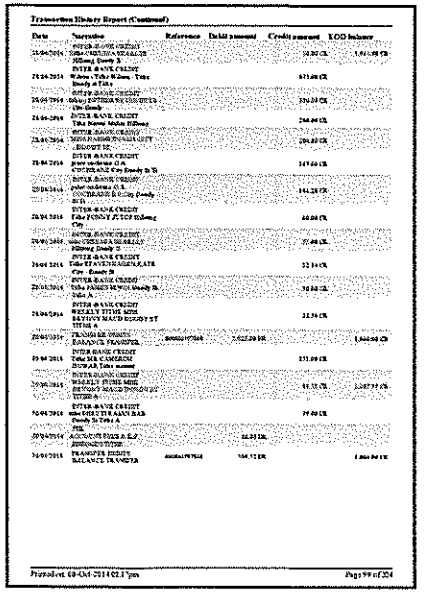
461



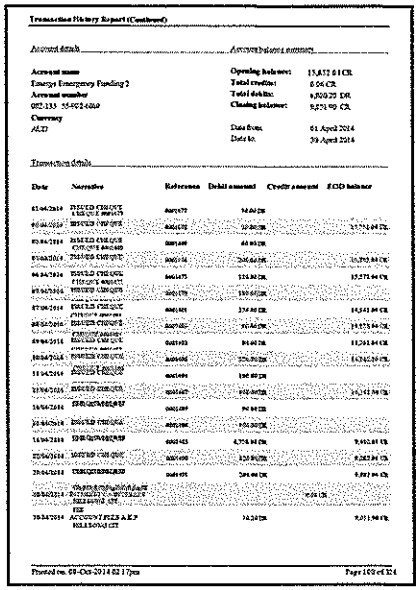
458



460



462



Transaction History Report (Continued)

Account details

Account name
Emergy Emergency Funding 2
Account number
082-135 55-902-6869
Currency
AUD

Account balance summary

Opening balance: 15,832.04 CR
Total credits: 0.00 CR
Total debits: 6,910.05 DR
Closing balance: 8,921.99 CR

Date from: 01 April 2014
Date to: 30 April 2014

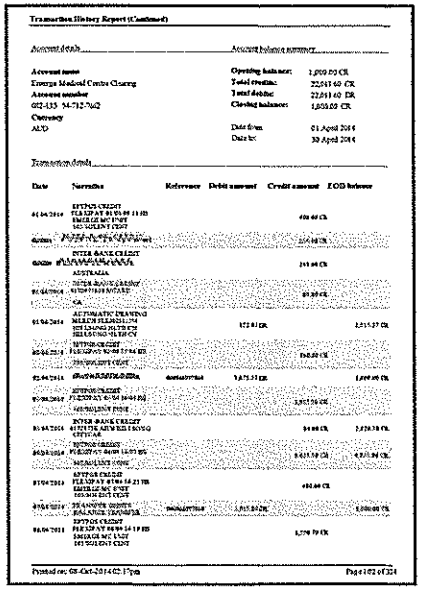
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2014	ISSUED CHEQUE CHEQUE 000177	000177	34.00 DR		15,798.04 CR
02/04/2014	ISSUED CHEQUE CHEQUE 000178	000178	32.00 DR		15,766.04 CR
03/04/2014	ISSUED CHEQUE CHEQUE 000180	000180	60.00 DR		
03/04/2014	ISSUED CHEQUE CHEQUE 000179	000179	200.00 DR		15,506.04 CR
04/04/2014	ISSUED CHEQUE CHEQUE 000175	000175	334.00 DR		15,172.04 CR
07/04/2014	ISSUED CHEQUE CHEQUE 000176	000176	100.00 DR		15,072.04 CR
07/04/2014	ISSUED CHEQUE CHEQUE 000181	000181	234.00 DR		14,838.04 CR
08/04/2014	ISSUED CHEQUE CHEQUE 000182	000182	60.00 DR		14,778.04 CR
09/04/2014	ISSUED CHEQUE CHEQUE 000183	000183	84.00 DR		14,694.04 CR
10/04/2014	ISSUED CHEQUE CHEQUE 000184	000184	234.00 DR		14,460.04 CR
11/04/2014	ISSUED CHEQUE CHEQUE 000185	000185	100.00 DR		
14/04/2014	ISSUED CHEQUE CHEQUE 000187	000187	102.00 DR		14,358.04 CR
14/04/2014	ISSUED CHEQUE CHEQUE 000186	000186	84.00 DR		
14/04/2014	ISSUED CHEQUE CHEQUE 000188	000188	4,756.04 DR		9,602.00 CR
22/04/2014	ISSUED CHEQUE CHEQUE 000189	000189	320.00 DR		9,282.00 CR
28/04/2014	TRANSFER DEBIT BALANCE TRANSFER	000190	360.00 DR		8,922.00 CR
28/04/2014	ACCOUNT FEE A.E.F		30.00 DR		8,892.00 CR
30/04/2014	ACCOUNT FEE A.E.F		30.00 DR		8,862.00 CR

Printed on: 08-Oct-2014 02:17pm

Page 103 of 324

463



Transaction History Report (Continued)

Account details

Account name
Emerge Medical Centre Clearing
Account number
082-135 54-712-7062
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 22,641.60 CR
Total debits: 22,641.60 DR
Closing balance: 1,000.00 CR

Date from: 01 April 2014
Date to: 30 April 2014

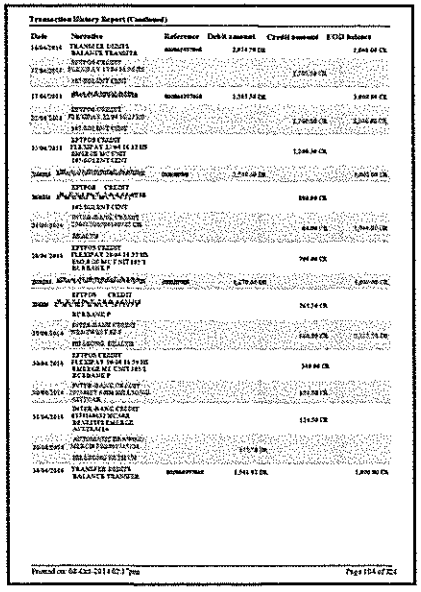
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2014	EFTPOS CREDIT FLEXPAY 01/04 09:11:03 EMERGE MC UNIT 005 SOLENT CENT			406.60 CR	
02/04/2014	INTER-BANK CREDIT AUSTRALIA			264.00 CR	
03/04/2014	INTER-BANK CREDIT AUSTRALIA			89.00 CR	
03/04/2014	AUTOMATIC DRAWING MERCH FLEXIGL174 SOLEMN HLTH FN HELSBONG VIC FN			872.00 CR	2,631.27 CR
04/04/2014	EFTPOS CREDIT FLEXPAY 03/04 17:04 EFT			540.00 CR	
07/04/2014	INTER-BANK CREDIT AUSTRALIA			1,875.33 CR	5,046.60 CR
07/04/2014	EFTPOS CREDIT FLEXPAY 03/04 20:01 EFT 005 SOLENT CENT			1,015.50 CR	6,062.10 CR
07/04/2014	EFTPOS CREDIT FLEXPAY 07/04 14:21 EMERGE MC UNIT 005 SOLENT CENT			480.60 CR	
07/04/2014	TRANSFER CREDIT BALANCE TRANSFER			1,015.50 CR	8,000.00 CR
08/04/2014	EFTPOS CREDIT FLEXPAY 04/04 14:19 EMERGE MC UNIT 005 SOLENT CENT			8,279.79 CR	

Printed on: 08-Oct-2014 02:17pm

Page 102 of 324

465



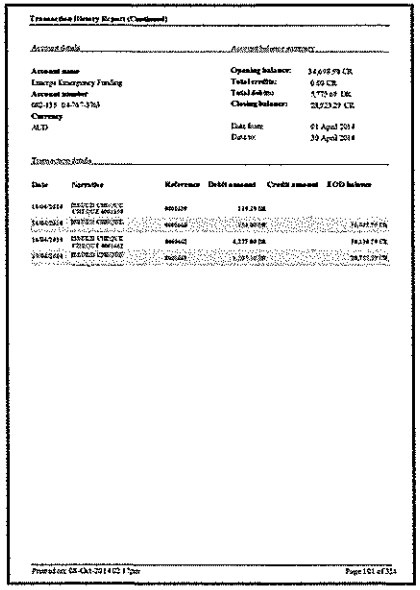
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2014	TRANSFER DEBIT BALANCE TRANSFER		2,814.70 DR		2,864.60 CR
17/04/2014	EFTPOS CREDIT FLEXPAY 17/04 14:54:56 EFT 005 SOLENT CENT			2,700.00 CR	
17/04/2014	[illegible]		2,585.30 DR		2,864.60 CR
21/04/2014	EFTPOS CREDIT FLEXPAY 21/04 19:27:33 EFT 005 SOLENT CENT			2,700.00 CR	5,564.60 CR
23/04/2014	EFTPOS CREDIT FLEXPAY 23/04 14:13:05 EMERGE MC UNIT 005 SOLENT CENT			5,246.30 CR	
24/04/2014	[illegible]		2,710.40 DR		2,853.90 CR
25/04/2014	EFTPOS CREDIT 005 SOLENT CENT			864.00 CR	
28/04/2014	INTER-BANK CREDIT [illegible]			64.00 CR	1,781.90 CR
28/04/2014	EFTPOS CREDIT FLEXPAY 28/04 18:37:05 EMERGE MC UNIT 005 SOLENT CENT			960.00 CR	
29/04/2014	INTER-BANK CREDIT [illegible]			1,470.00 CR	4,211.90 CR
30/04/2014	TRANSFER DEBIT BALANCE TRANSFER		1,541.90 DR		2,670.00 CR

Printed on: 08-Oct-2014 02:17pm

Page 104 of 324

467



Transaction History Report (Continued)

Account details

Account name
Emerge Emergency Funding
Account number
082-135 04-767-3363
Currency
AUD

Account balance summary

Opening balance: 34,605.99 CR
Total credits: 0.00 CR
Total debits: 5,772.65 DR
Closing balance: 28,823.27 CR

Date from: 01 April 2014
Date to: 30 April 2014

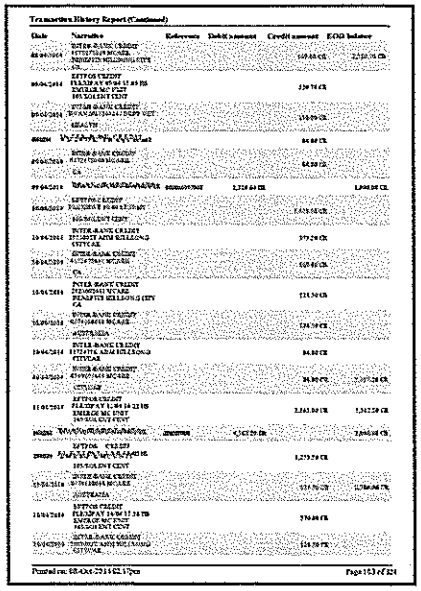
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/04/2014	ISSUED CHEQUE CHEQUE 000129	000129	119.25 DR		
16/04/2014	[illegible]	[illegible]	[illegible]		[illegible]
16/04/2014	ISSUED CHEQUE CHEQUE 000142	000142	4,237.80 DR		28,238.74 CR
23/04/2014	ISSUED CHEQUE CHEQUE 000143	000143	5,295.16 DR		28,755.29 CR

Printed on: 08-Oct-2014 02:17pm

Page 101 of 324

464



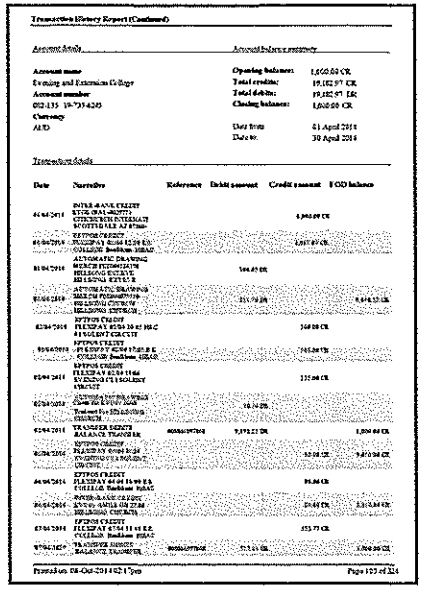
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/04/2014	INTER-BANK CREDIT AUSTRALIA			169.60 CR	2,510.36 CR
04/04/2014	EFTPOS CREDIT FLEXPAY 03/04 15:46 EMERGE MC UNIT 005 SOLENT CENT			320.74 CR	
09/04/2014	INTER-BANK CREDIT [illegible]			170.00 CR	
09/04/2014	[illegible]			84.00 CR	
09/04/2014	INTER-BANK CREDIT AUSTRALIA			64.00 CR	
07/04/2014	[illegible]			1,875.33 CR	1,940.33 CR
10/04/2014	EFTPOS CREDIT FLEXPAY 10/04 10:45:05 EMERGE MC UNIT 005 SOLENT CENT			1,015.50 CR	
10/04/2014	INTER-BANK CREDIT [illegible]			957.20 CR	
10/04/2014	INTER-BANK CREDIT AUSTRALIA			605.60 CR	
10/04/2014	INTER-BANK CREDIT [illegible]			121.30 CR	
10/04/2014	INTER-BANK CREDIT AUSTRALIA			128.30 CR	
10/04/2014	INTER-BANK CREDIT [illegible]			84.00 CR	
10/04/2014	INTER-BANK CREDIT AUSTRALIA			84.00 CR	2,985.40 CR
11/04/2014	EFTPOS CREDIT FLEXPAY 11/04 10:22:05 EMERGE MC UNIT 005 SOLENT CENT			2,261.80 CR	5,247.20 CR
14/04/2014	[illegible]			2,279.79 CR	
14/04/2014	EFTPOS CREDIT 005 SOLENT CENT			2,279.79 CR	
14/04/2014	INTER-BANK CREDIT AUSTRALIA			320.74 CR	10,126.92 CR
15/04/2014	EFTPOS CREDIT FLEXPAY 14/04 17:38:38 EMERGE MC UNIT 005 SOLENT CENT			570.00 CR	
16/04/2014	INTER-BANK CREDIT [illegible]			320.74 CR	

Printed on: 08-Oct-2014 02:17pm

Page 103 of 324

466



Transaction History Report (Continued)

Account details

Account name
Evening and Extension Clinic
Account number
082-135 19-737-6205
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 19,102.97 CR
Total debits: 19,102.97 DR
Closing balance: 1,000.00 CR

Date from: 01 April 2014
Date to: 30 April 2014

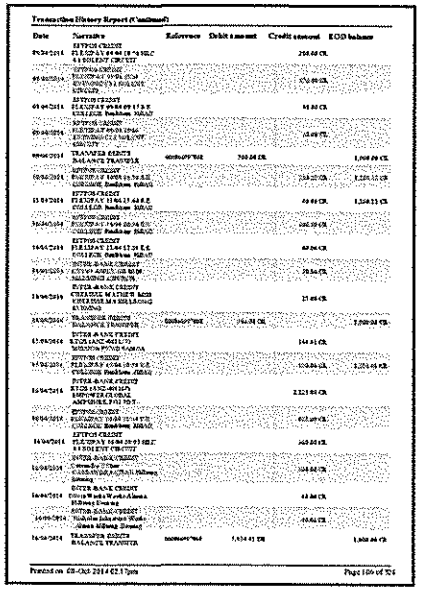
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2014	INTER-BANK CREDIT [illegible]			1,960.00 CR	
01/04/2014	EFTPOS CREDIT [illegible]			1,007.80 CR	
01/04/2014	AUTOMATIC DRAWING [illegible]		166.60 DR		
01/04/2014	AUTOMATIC DRAWING [illegible]		311.70 DR		3,449.50 CR
02/04/2014	EFTPOS CREDIT FLEXPAY 02/04 20:47:30 EMERGE MC UNIT 010 SOLENT CENT			360.00 CR	
03/04/2014	EFTPOS CREDIT [illegible]			765.00 CR	
03/04/2014	EFTPOS CREDIT FLEXPAY 03/04 11:04 EMERGE MC UNIT 010 SOLENT CENT			225.00 CR	
03/04/2014	[illegible]		10.70 DR		
03/04/2014	TRANSFER DEBIT BALANCE TRANSFER		9,192.25 DR		1,896.60 CR
04/04/2014	EFTPOS CREDIT [illegible]			63.00 CR	1,959.60 CR
04/04/2014	EFTPOS CREDIT FLEXPAY 04/04 15:09 EMERGE MC UNIT 010 SOLENT CENT			90.00 CR	
04/04/2014	INTER-BANK CREDIT [illegible]			453.75 CR	
07/04/2014	EFTPOS CREDIT FLEXPAY 07/04 11:41 EMERGE MC UNIT 010 SOLENT CENT			153.00 CR	
07/04/2014	TRANSFER DEBIT BALANCE TRANSFER		913.60 DR		1,652.00 CR

Printed on: 08-Oct-2014 02:17pm

Page 105 of 324

468

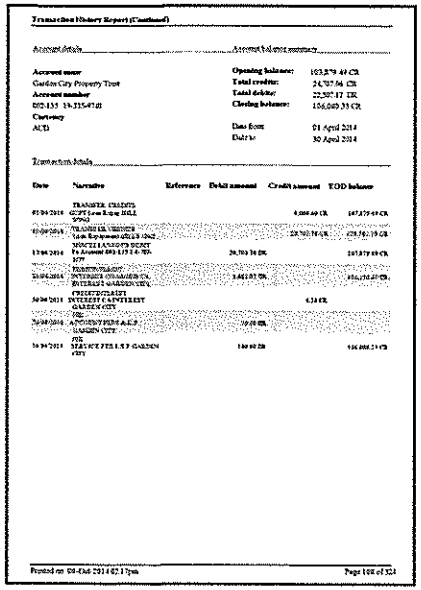


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/04/2014	SETTLE CREDIT FLEXCAT 09/04 09:15 SELF ASSESSMENT CREDIT			250.00 CR	
09/04/2014	SETTLE CREDIT FLEXCAT 09/04 20:04 SAVINGS TRANSFER			670.00 CR	
09/04/2014	SETTLE CREDIT FLEXCAT 09/04 09:15 B.E. COLLEGE Bedfordshire MBACS			95.00 CR	
09/04/2014	SETTLE CREDIT FLEXCAT 09/04 19:04 LOTTERY WIN 4567			15.00 CR	
09/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000000007868	500.00 DR		1,000.00 CR
09/04/2014	SETTLE CREDIT FLEXCAT 10/04 09:15 B.E. COLLEGE Bedfordshire MBACS			250.00 CR	1,250.00 CR
10/04/2014	SETTLE CREDIT FLEXCAT 11/04 09:15 A.B.E. COLLEGE Bedfordshire MBACS			50.00 CR	1,300.00 CR
10/04/2014	SETTLE CREDIT FLEXCAT 10/04 20:04 EN COLLEGE Bedfordshire MBACS			200.00 CR	
10/04/2014	SETTLE CREDIT FLEXCAT 11/04 12:04 E.S. COLLEGE Bedfordshire MBACS			60.00 CR	
10/04/2014	SETTLE BANK CREDIT STORE ARMY CREDIT			20.00 CR	
10/04/2014	SETTLE CREDIT CHEQUE MASTER MBS MBSTREAM MASTERING SAVINGS			25.00 CR	
10/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000000007868	500.00 DR		1,000.00 CR
11/04/2014	SETTLE BANK CREDIT STORE BANK CREDIT 4451179 MISSION POND Kansas			144.00 CR	
11/04/2014	SETTLE CREDIT FLEXCAT 11/04 10:15 B.E. COLLEGE Bedfordshire MBACS			150.00 CR	1,294.00 CR
12/04/2014	SETTLE BANK CREDIT STORE 15/02 4451179 MISSION POND Kansas			2,321.00 CR	
12/04/2014	SETTLE CREDIT FLEXCAT 10/04 20:04 EN COLLEGE Bedfordshire MBACS			400.00 CR	
14/04/2014	SETTLE CREDIT FLEXCAT 14/04 20:03 SELF ASSESSMENT CREDIT			360.00 CR	
14/04/2014	SETTLE BANK CREDIT Cornwalls Office CASH DEPOSIT Hallway Gateway			100.00 CR	
14/04/2014	SETTLE BANK CREDIT Gloss Wash Works Alarm Hallway Gateway			45.00 CR	
14/04/2014	SETTLE BANK CREDIT Nobelite Isla-mat Wash Glass Hallway Gateway			40.00 CR	
14/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000000007868	5,434.41 DR		1,000.00 CR

Printed on: 08-Oct-2014 02:17pm — Page 109 of 324

469



Transaction History Report (Continued)

Account details

Account name: Garden City Property Trust
Account number: 002-135 19-2154-07-01
Currency: AUD

Account balance summary

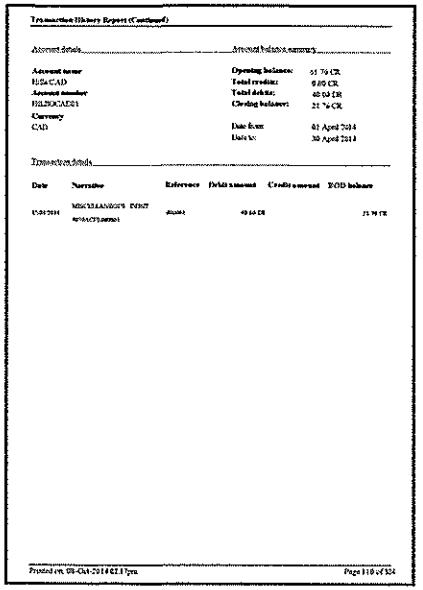
Opening balance: 103,879.40 CR
Total credits: 24,707.94 CR
Total debits: 22,507.17 DR
Closing balance: 106,080.33 CR
Date from: 01 April 2014
Date to: 30 April 2014

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/04/2014	TRANSFER CREDITS GCPT Loan Repay HILL SPACE			4,000.00 CR	107,879.40 CR
05/04/2014	TRANSFER DEBITS Loan Repayment HILLS SPACE		22,700.79 DR		85,178.61 CR
12/04/2014	MISCELLANEOUS DEBIT Fx Account 002-135 19-2154-07-01 FEE		26.70 DR		85,151.91 CR
30/04/2014	INTEREST CAPITALISED INTEREST CAPITALISED GARDEN CITY INT			4,928.42 CR	90,080.33 CR
30/04/2014	ACCOUNT FEES A.E.F. GARDEN CITY FEE		20.00 DR		
30/04/2014	STATUTE FEES A.E.F. GARDEN CITY FEE		150.00 DR		89,910.33 CR

Printed on: 08-Oct-2014 02:17pm — Page 108 of 324

471



Transaction History Report (Continued)

Account details

Account name: HSBC CAD
Account number: HILSCAD01
Currency: CAD

Account balance summary

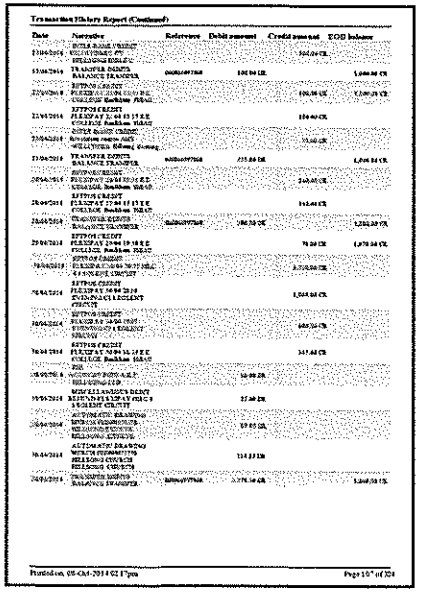
Opening balance: 61.76 CR
Total credits: 0.00 CR
Total debits: 40.00 DR
Closing balance: 21.76 CR
Date from: 01 April 2014
Date to: 30 April 2014

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2014	MISCELLANEOUS DEBIT 40166CT240501	401661	40.00 DR		21.76 CR

Printed on: 08-Oct-2014 02:17pm — Page 110 of 324

473

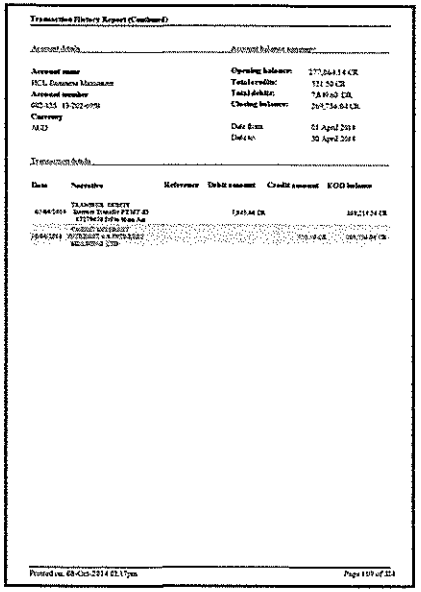


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	BANK CREDIT				
10/04/2014	FLEXCAT 10/04 09:15 B.E. COLLEGE Bedfordshire MBACS			250.00 CR	
10/04/2014	SETTLE CREDIT FLEXCAT 10/04 20:04 EN COLLEGE Bedfordshire MBACS			200.00 CR	
11/04/2014	SETTLE CREDIT FLEXCAT 11/04 09:15 B.E. COLLEGE Bedfordshire MBACS			150.00 CR	
11/04/2014	SETTLE BANK CREDIT Kensington supply MBACS Hallway Gateway			50.00 CR	
11/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000000007868	435.00 DR		1,000.00 CR
12/04/2014	SETTLE CREDIT FLEXCAT 12/04 09:15 B.E. COLLEGE Bedfordshire MBACS			240.00 CR	
12/04/2014	SETTLE CREDIT FLEXCAT 12/04 15:15 B.E. COLLEGE Bedfordshire MBACS			150.00 CR	
12/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000000007868	100.00 DR		1,290.00 CR
13/04/2014	SETTLE CREDIT FLEXCAT 13/04 19:15 B.E. COLLEGE Bedfordshire MBACS			70.00 CR	1,070.00 CR
13/04/2014	SETTLE CREDIT FLEXCAT 13/04 20:03 SELF ASSESSMENT CREDIT			0.00 CR	
14/04/2014	SETTLE CREDIT FLEXCAT 14/04 20:04 EVEN PAYCLE LEGENT CREDIT			1,000.00 CR	
14/04/2014	SETTLE CREDIT FLEXCAT 14/04 20:04 EVENPAYCLE LEGENT CREDIT			600.00 CR	
14/04/2014	SETTLE CREDIT FLEXCAT 14/04 15:15 B.E. COLLEGE Bedfordshire MBACS			347.00 CR	
14/04/2014	FEE ACCOUNT FEES A.E.F. HILLSDALE		50.00 DR		
15/04/2014	MISCELLANEOUS DEBIT REMITTANCE PAYMENT CREDIT		27.00 DR		
15/04/2014	AUTOMATIC TRANSFER WEBSITE PAYMENT REF HILLSDALE ESTATE		89.00 DR		
16/04/2014	AUTOMATIC DEBITING WEBSITE PAYMENT REF HILLSDALE CREDIT		134.13 DR		
16/04/2014	TRANSFER DEBITS BALANCE TRANSFER	000000007868	1,370.50 CR		1,000.00 CR

Printed on: 08-Oct-2014 02:17pm — Page 107 of 324

470



Transaction History Report (Continued)

Account details

Account name: HCL Business Management
Account number: 002-135 19-2025-0958
Currency: AUD

Account balance summary

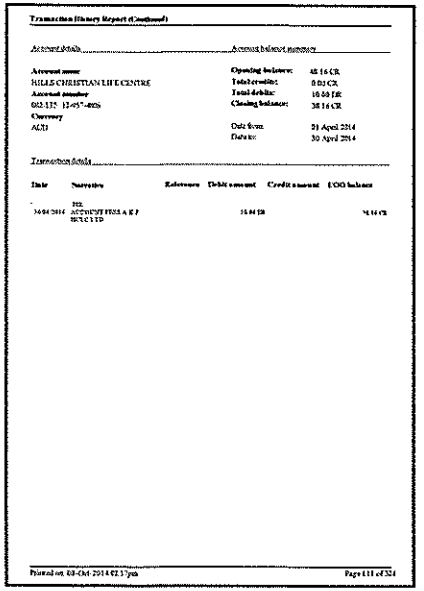
Opening balance: 277,064.14 CR
Total credits: 521.50 CR
Total debits: 7,849.60 DR
Closing balance: 269,736.04 CR
Date from: 01 April 2014
Date to: 30 April 2014

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2014	TRANSFER DEBITS Account Transfer PYMT ID 4727 to Zelle Wash Ltd		7,849.60 DR		269,214.54 CR
30/04/2014	CREDIT INTEREST INTEREST A/C PAYMENT WELLSFG LTD			521.50 CR	269,736.04 CR

Printed on: 08-Oct-2014 02:17pm — Page 109 of 324

472



Transaction History Report (Continued)

Account details

Account name: HILLS CHRISTIAN LIFE CENTRE
Account number: 002-135 12-057-4926
Currency: AUD

Account balance summary

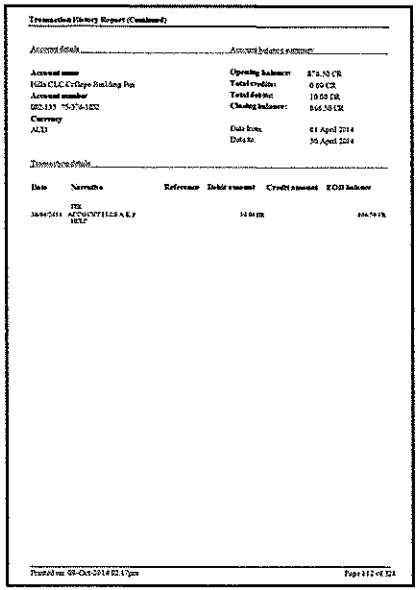
Opening balance: 48.16 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 38.16 CR
Date from: 01 April 2014
Date to: 30 April 2014

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	FEE ACCOUNT FEES A.E.F. HCLC LTD		10.00 DR		38.16 CR

Printed on: 08-Oct-2014 02:17pm — Page 111 of 324

474



Transaction History Report (Continued)

Account details

Account name
H2o CLC Cr-Hope Building Pm
Account number
083 135 75-376-182
Currency
AUD

Account balance summary

Opening balance: 874.50 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 864.50 CR

Date from: 01 April 2014
Date to: 30 April 2014

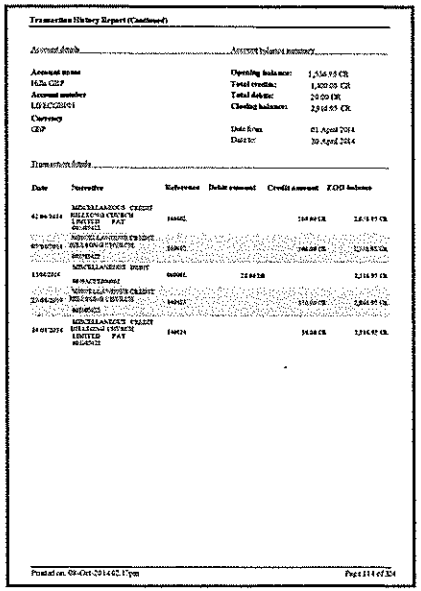
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	FEE ACCOUNT FEES A.B.F HELP		10.00 DR		864.50 CR

Printed on: 08-Oct-2014 02:17pm

Page 112 of 324

475



Transaction History Report (Continued)

Account details

Account balance summary

Account name
H2o CHP
Account number
LO ECC2014
Currency
GBP

Opening balance: 1,556.95 CR
Total credits: 1,800.00 CR
Total debits: 20.00 DR
Closing balance: 2,916.95 CR

Date from: 01 April 2014
Date to: 30 April 2014

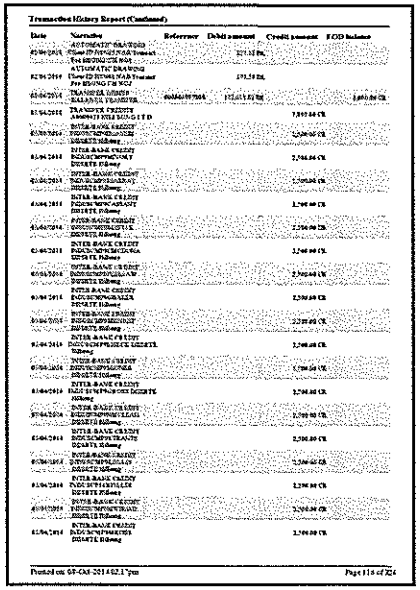
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2014	MISCELLANEOUS CREDIT BILLECO/B CHURCH LIMITED PAY 00145432	144602		360.00 CR	2,676.95 CR
07/04/2014	MISCELLANEOUS CREDIT BILLECO/J TWENTE 00145432	144603		240.00 CR	2,916.95 CR
13/04/2014	MISCELLANEOUS DEBIT 00145432	144604	22.00 DR		2,916.95 CR
23/04/2014	MISCELLANEOUS CREDIT BILLECO/J DEVLIN 00145432	144605		570.00 CR	3,486.95 CR
24/04/2014	MISCELLANEOUS CREDIT BILLECO/J CHURCH LIMITED PAY 00145432	144606		54.00 CR	3,540.95 CR

Printed on: 08-Oct-2014 02:17pm

Page 114 of 324

477



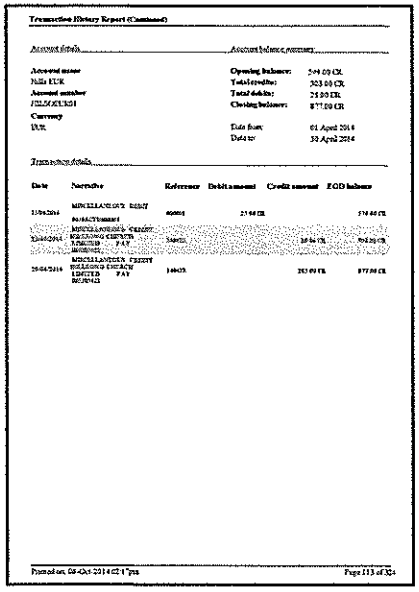
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	AUTOMATIC DRAWING Client ID 071000 NAB Transact For BILLING CN NO1		193.50 DR		
02/04/2014	AUTOMATIC DRAWING Client ID 071000 NAB Transact For BILLING CN NO1		193.50 DR		
03/04/2014	TRANSFER DEBIT BALANCE TRANSFER	004444567004	1,543.45 DR		3,000.00 CR
03/04/2014	TRANSFER CREDIT A0000417 RILEY SONG T T D			7,893.66 CR	
03/04/2014	INTER-BANK CREDIT INDN/CBFP/SINGLES DEBATE Ribeng			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT INDN/CBFP/COUNT DEBATE Ribeng			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT INDN/CBFP/SINGLES DEBATE Ribeng			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT INDN/CBFP/MISCAPLOT DEBATE Ribeng			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT INDN/CBFP/SINGLES DEBATE Ribeng			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT INDN/CBFP/SINGLES DEBATE Ribeng			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT INDN/CBFP/SINGLES DEBATE Ribeng			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT INDN/CBFP/SINGLES DEBATE Ribeng			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT INDN/CBFP/SINGLES DEBATE Ribeng			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT INDN/CBFP/SINGLES DEBATE Ribeng			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT INDN/CBFP/SINGLES DEBATE Ribeng			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT INDN/CBFP/SINGLES DEBATE Ribeng			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT INDN/CBFP/SINGLES DEBATE Ribeng			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT INDN/CBFP/SINGLES DEBATE Ribeng			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT INDN/CBFP/SINGLES DEBATE Ribeng			2,500.00 CR	
03/04/2014	INTER-BANK CREDIT INDN/CBFP/SINGLES DEBATE Ribeng			2,500.00 CR	

Printed on: 08-Oct-2014 02:17pm

Page 116 of 324

479



Transaction History Report (Continued)

Account details

Account balance summary

Account name
Nile EUR
Account number
FEEM EUR01
Currency
EUR

Opening balance: 549.00 CR
Total credits: 303.00 CR
Total debits: 25.00 DR
Closing balance: 877.00 CR

Date from: 01 April 2014
Date to: 30 April 2014

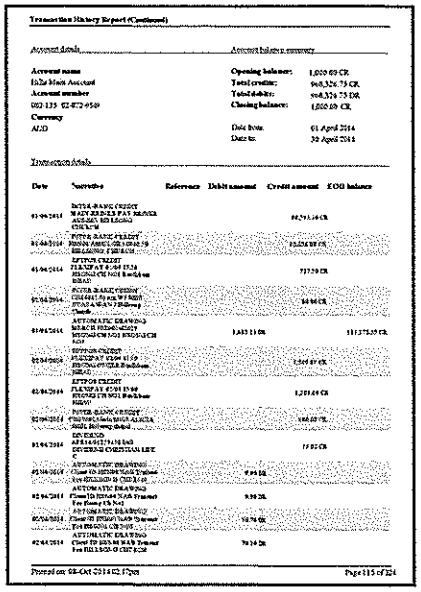
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2014	MISCELLANEOUS DEBIT 00145432 Statement	144601	25.00 DR		574.00 CR
23/04/2014	MISCELLANEOUS CREDIT BILLECO/J CHURCH LIMITED PAY 00145432	144602		54.00 CR	928.00 CR
30/04/2014	MISCELLANEOUS CREDIT BILLECO/J CHURCH LIMITED PAY 00145432	144603		303.00 CR	877.00 CR

Printed on: 08-Oct-2014 02:17pm

Page 113 of 324

476



Transaction History Report (Continued)

Account details

Account balance summary

Account name
H2o Main Account
Account number
083 135 02-472-950
Currency
AUD

Opening balance: 1,000.00 CR
Total credits: 96,826.75 CR
Total debits: 96,826.75 DR
Closing balance: 1,000.00 CR

Date from: 01 April 2014
Date to: 30 April 2014

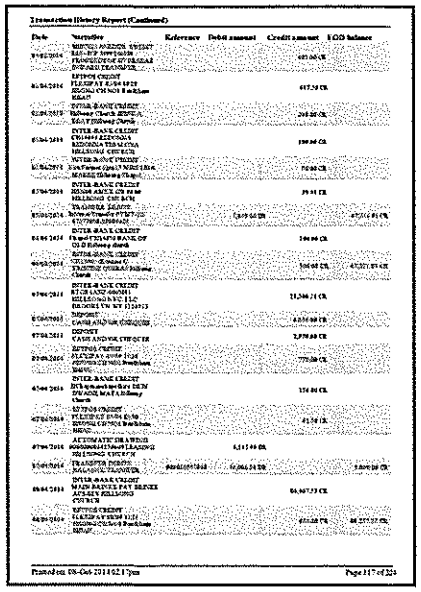
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2014	INTER-BANK CREDIT MAIN RIDGE PAY SERVICE AUDAX SD LEGAL CSH RCW			89,793.16 CR	
01/04/2014	INTER-BANK CREDIT BSB:084 ABCL CR 1084 159 BILLING FEB 14			96,826.75 CR	
01/04/2014	ATTCH CREDIT FLEXPAY 4.5.84 0524 BSG/NAB CR NO1 Rm/Ldrm BRAD			737.59 CR	
01/04/2014	INTER-BANK CREDIT CBA 0441 Ag ent WP SERV FUNDRAISING Ribeng Chuck			54.00 CR	
01/04/2014	AUTOMATIC DRAWING MAGIC BD040-02029 SECOND CW NO1 BSG/SECR KIM		1,483.11 DR		95,175.39 CR
02/04/2014	ATTCH CREDIT FLEXPAY 02.04 0159 BSG/NAB CR NO1 Rm/Ldrm BRAD			1,569.89 CR	
02/04/2014	ATTCH CREDIT FLEXPAY 07.04 0549 BSG/NAB CR NO1 Rm/Ldrm BRAD			1,201.69 CR	
02/04/2014	INTER-BANK CREDIT CBA 0441 ALASKA RGL Ribeng Debit			144.00 CR	
03/04/2014	DIVIDEND APR14/027434 Ord DIVIDEND CREDITADA LEE			77.82 CR	
03/04/2014	AUTOMATIC DRAWING Client ID 083000 NAB Transact For BILLING CN NO1		9.95 DR		
03/04/2014	AUTOMATIC DRAWING Client ID 083000 NAB Transact For Hosting CN No1		9.95 DR		
03/04/2014	AUTOMATIC DRAWING Client ID 083000 NAB Transact For BILLING CN NO1		19.90 DR		
03/04/2014	AUTOMATIC DRAWING Client ID 083135 CHRISTIAN LEE		79.36 DR		

Printed on: 08-Oct-2014 02:17pm

Page 115 of 324

478



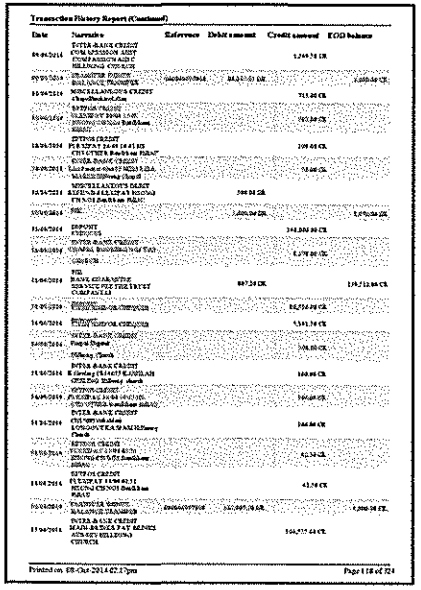
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	MISCELLANEOUS CREDIT BAL-BF 30/04/2014			693.00 CR	
	TRANSFER OUT DEBIT INTERNAL TRANSFER				
01/04/2014	ATTCH CREDIT FLEXPAY 01.04 0525 BSG/NAB CR NO1 Rm/Ldrm BRAD			617.59 CR	
	INTER-BANK CREDIT Rebate Check ID0000 BRAD Ribeng Check			200.00 CR	
01/04/2014	INTER-BANK CREDIT CBA 0441 ALASKA RESIDENCE TRANSFER BRAD/MG CHURCH			100.00 CR	
01/04/2014	INTER-BANK CREDIT Rebate Check ID0000 BRAD Ribeng Check			70.00 CR	
01/04/2014	INTER-BANK CREDIT BSB:000 ABCL CR 0000 BILLING CHURCH			39.91 CR	
	TRANSFER DEBIT BILLECO/J CHURCH CHURCH	5,000.00 DR			43,211.91 CR
01/04/2014	INTER-BANK CREDIT Rebate Check ID0000 BRAD Ribeng Check			100.00 CR	
02/04/2014	INTER-BANK CREDIT BSB:000 ABCL CR 0000 BILLING CHURCH			39.91 CR	
	TRANSFER DEBIT BILLECO/J CHURCH CHURCH	5,000.00 DR			43,211.91 CR
03/04/2014	INTER-BANK CREDIT Rebate Check ID0000 BRAD Ribeng Check			100.00 CR	
03/04/2014	INTER-BANK CREDIT BSB:000 ABCL CR 0000 BILLING CHURCH			39.91 CR	
	TRANSFER DEBIT BILLECO/J CHURCH CHURCH	5,000.00 DR			43,211.91 CR
03/04/2014	INTER-BANK CREDIT Rebate Check ID0000 BRAD Ribeng Check			100.00 CR	
03/04/2014	INTER-BANK CREDIT BSB:000 ABCL CR 0000 BILLING CHURCH			39.91 CR	
	TRANSFER DEBIT BILLECO/J CHURCH CHURCH	5,000.00 DR			43,211.91 CR

Printed on: 08-Oct-2014 02:17pm

Page 117 of 324

480

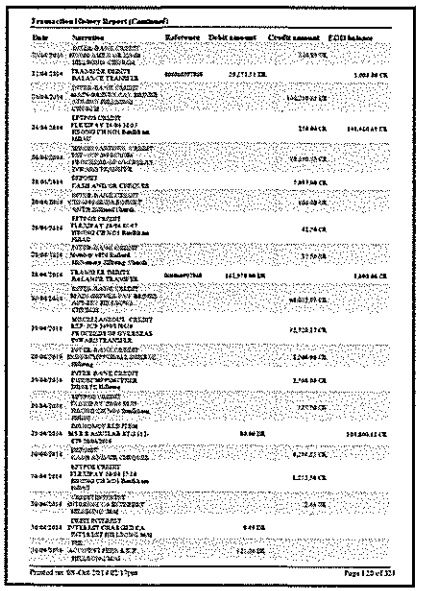


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2014	INTER-BANK CREDIT CWB MISSION AMT COMPASSION AID C HELSINKI CHURCH			1,244.74 CR	
02/04/2014	TRANSFER DEBIT BALANCE TRANSFER	000000377968	844,571.01 DR		1,000.00 CR
03/04/2014	MISCELLANEOUS CREDIT Church Fund Gen			711.00 CR	
03/04/2014	EFTPOS CREDIT FLEXIPAY 03/04 11:03 HELSINKI CHURCH Bankdate MIRAI			707.50 CR	
04/04/2014	EFTPOS CREDIT FLEXIPAY 04/04 10:43 MR CITY CHURCH Bankdate 04/04 CHURCH BANK CREDIT MAKER Offering Church			200.00 CR	
04/04/2014	MISCELLANEOUS DEBIT KAPIOLANI LEASE PAYMENT TWNOI Bankdate 04/04		200.00 DR		
05/04/2014	FEE		1,000.00 DR		1,000.00 CR
07/04/2014	DEPOSIT CHEQUES			244,000.00 CR	
07/04/2014	INTER-BANK CREDIT CWB MISSION AMT COMPASSION AID C HELSINKI CHURCH			6,000.00 CR	
08/04/2014	INTER-BANK CREDIT Fund Digital			5,000.00 CR	
08/04/2014	Offering Church			500.00 CR	
08/04/2014	INTER-BANK CREDIT [illegible] [illegible] KAPIOLANI OFFERING Offering church			100.00 CR	
08/04/2014	EFTPOS CREDIT FLEXIPAY 08/04 09:47 ID: CITY CHURCH Bankdate 08/04			100.00 CR	
08/04/2014	INTER-BANK CREDIT CHURCH Offering LONDON CITA WALK Offering Church			166.00 CR	
08/04/2014	EFTPOS CREDIT FLEXIPAY 08/04 09:03 HELSINKI CHURCH Bankdate MIRAI			42.50 CR	
08/04/2014	EFTPOS CREDIT FLEXIPAY 08/04 09:11 HELSINKI CHURCH Bankdate MIRAI			42.50 CR	
08/04/2014	TRANSFER DEBIT BALANCE TRANSFER	000000377968	167,997.50 DR		1,000.00 CR
09/04/2014	INTER-BANK CREDIT MAIN BENEFIT PAY 040914 ATH KEY HELLENOS CHURCH			104,737.64 CR	

Printed on: 08-Oct-2014 02:17pm — Page 118 of 324

481

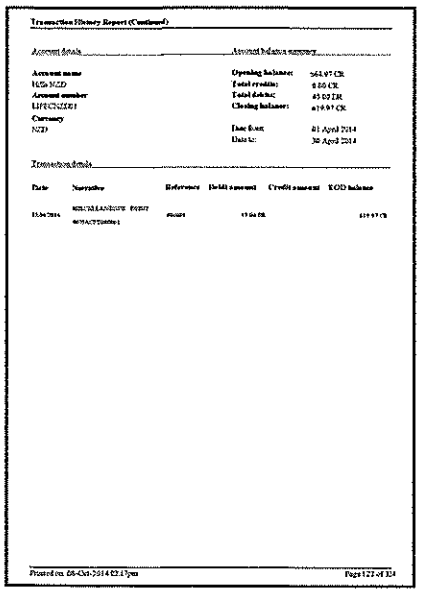


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/04/2014	INTER-BANK CREDIT HOME MISSION AMT HELSINKI CHURCH			5,000.00 CR	
11/04/2014	TRANSFER DEBIT BALANCE TRANSFER	000000377968	29,173.31 DR		1,000.00 CR
11/04/2014	INTER-BANK CREDIT MAIN BENEFIT PAY 110414 ATH KEY HELLENOS CHURCH			104,290.62 CR	
11/04/2014	EFTPOS CREDIT FLEXIPAY 11/04 10:07 HELSINKI CHURCH Bankdate MIRAI			250.00 CR	105,540.62 CR
11/04/2014	MISCELLANEOUS CREDIT TOP UP DONATION FOR MISSIONARY WORK TWNOI TRANSFER			50,000.00 CR	
11/04/2014	DEPOSIT CASH AND/OR CHEQUES			7,007.00 CR	
11/04/2014	INTER-BANK CREDIT TWNOI HELSINKI CHURCH OFFERING Mixed Church			100.00 CR	
11/04/2014	EFTPOS CREDIT FLEXIPAY 10/04 10:47 HELSINKI CHURCH Bankdate MIRAI			42.50 CR	
12/04/2014	MISCELLANEOUS CREDIT Monday offering Church			37.00 CR	
12/04/2014	TRANSFER DEBIT BALANCE TRANSFER	000000377968	102,279.00 DR		1,000.00 CR
12/04/2014	INTER-BANK CREDIT MAIN BENEFIT PAY 120414 ATH KEY HELLENOS CHURCH			98,012.00 CR	
13/04/2014	MISCELLANEOUS CREDIT REF: FCB 240913/0128 FRICTION OF OVERSEAS TWNOI TRANSFER			52,928.17 CR	
13/04/2014	INTER-BANK CREDIT HOME MISSIONARY OFFERING Offering			2,000.00 CR	
13/04/2014	INTER-BANK CREDIT DIRECTIONS FOR THE DRIVE TO Offering			2,968.00 CR	
13/04/2014	EFTPOS CREDIT FLEXIPAY 13/04 08:28 HELSINKI CHURCH Bankdate MIRAI			127.50 CR	
13/04/2014	MISCELLANEOUS FEES CTF 30/04/2014		84.00 DR		101,000.17 CR
14/04/2014	DEPOSIT CASH AND/OR CHEQUES			6,294.25 CR	
14/04/2014	EFTPOS CREDIT FLEXIPAY 14/04 12:28 HELSINKI CHURCH Bankdate Mobile			1,212.50 CR	
15/04/2014	CREDIT INTEREST INTEREST CHARGED HELSINKI MAI			2.61 CR	
16/04/2014	DEBIT INTEREST INTEREST CHARGED EA FCTA LOT HELSINKI MAI		0.49 DR		
16/04/2014	FEE		1.00 DR		
16/04/2014	ACCOUNT FEES A.S.P. HELSINKI MAI		121.00 DR		

Printed on: 08-Oct-2014 02:17pm — Page 120 of 324

483



Transaction History Report (Continued)

Account details — Account balance summary

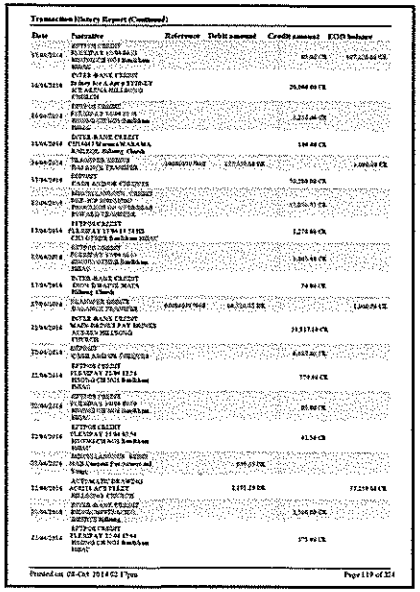
Account name		Opening balance:	563.97 CR
Mills SOD		Total credits:	0.00 CR
Account number		Total debits:	45.00 DR
LIFECS2001		Closing balance:	518.97 CR
Currency			
NZD		Date from:	01 April 2014
		Date to:	30 April 2014

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2014	MISCELLANEOUS DEBIT [illegible]	[illegible]	45.00 DR		518.97 CR

Printed on: 08-Oct-2014 02:17pm — Page 122 of 324

485

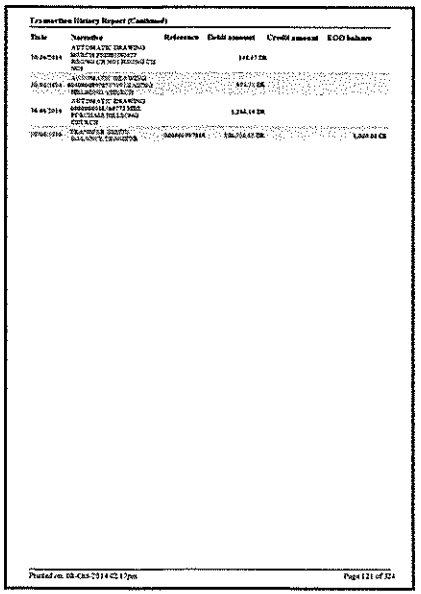


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	EFTPOS CREDIT FLEXIPAY 15/04 07:54 HELSINKI CHURCH Bankdate MIRAI			41.50 CR	
15/04/2014	EFTPOS CREDIT FLEXIPAY 15/04 10:47 HELSINKI CHURCH Bankdate MIRAI			41.50 CR	
15/04/2014	HELSINKI LAUNDRY - MIRAI MAIN Account Fee between and		5.95 DR		
15/04/2014	AUTOMATIC DRAWING ACCTA ACCTLLCT HELSINKI CHURCH		2.95 DR		37.59 CR
15/04/2014	INTER-BANK CREDIT HOME MISSIONARIES DISTRICT Offering			2,500.00 CR	
15/04/2014	EFTPOS CREDIT FLEXIPAY 15/04 07:44 HELSINKI CHURCH Bankdate MIRAI			375.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 119 of 324

482

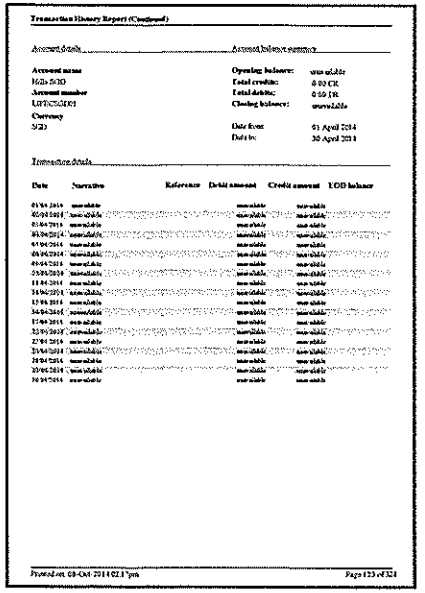


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2014	AUTOMATIC DRAWING MONTH FEES/SERVICE HELSINKI CHURCH NOT HELSINKI CHU NOT		145.47 DR		
16/04/2014	AUTOMATIC DRAWING [illegible] [illegible] HELSINKI CHURCH		975.31 DR		
16/04/2014	AUTOMATIC DRAWING [illegible] [illegible] PURCHASE HELSINKI		1,244.14 DR		
16/04/2014	TRANSFER DEBIT BALANCE TRANSFER	000000377968	106,716.63 DR		1,000.00 CR

Printed on: 08-Oct-2014 02:17pm — Page 121 of 324

484



Transaction History Report (Continued)

Account details — Account balance summary

Account name		Opening balance:	[illegible]
Mills SOD		Total credits:	0.00 CR
Account number		Total debits:	0.00 DR
LIFECS2001		Closing balance:	[illegible]
Currency			
NZD		Date from:	01 April 2014
		Date to:	30 April 2014

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2014	[illegible]		[illegible]	[illegible]	[illegible]
02/04/2014	[illegible]		[illegible]	[illegible]	[illegible]
03/04/2014	[illegible]		[illegible]	[illegible]	[illegible]
04/04/2014	[illegible]		[illegible]	[illegible]	[illegible]
05/04/2014	[illegible]		[illegible]	[illegible]	[illegible]
06/04/2014	[illegible]		[illegible]	[illegible]	[illegible]
07/04/2014	[illegible]		[illegible]	[illegible]	[illegible]
08/04/2014	[illegible]		[illegible]	[illegible]	[illegible]
09/04/2014	[illegible]		[illegible]	[illegible]	[illegible]
10/04/2014	[illegible]		[illegible]	[illegible]	[illegible]
11/04/2014	[illegible]		[illegible]	[illegible]	[illegible]
12/04/2014	[illegible]		[illegible]	[illegible]	[illegible]
13/04/2014	[illegible]		[illegible]	[illegible]	[illegible]
14/04/2014	[illegible]		[illegible]	[illegible]	[illegible]
15/04/2014	[illegible]		[illegible]	[illegible]	[illegible]
16/04/2014	[illegible]		[illegible]	[illegible]	[illegible]

Printed on: 08-Oct-2014 02:17pm — Page 123 of 324

486

Transaction History Report (Continued)

Account details

Account balance summary

Account name		**Opening balance:**	1,000.00 CR
Hills Tithe		**Total credits:**	[illegible] CR
Account number		**Total debits:**	[illegible] CR
[illegible]		**Closing balance:**	[illegible] CR
Currency			
AUD		Date from	01 April 2014
		Date to	30 April 2014

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - [illegible]			[illegible] CR	
[illegible]	[illegible]			[illegible]	

Printed on: 08-Oct-2014 02:17pm — Page 124 of 324

487

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]			[illegible]	

Printed on: 08-Oct-2014 02:17pm — Page 125 of 324

488

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]			[illegible]	

Printed on: 08-Oct-2014 02:17pm — Page 126 of 324

489

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]			[illegible]	

Printed on: 08-Oct-2014 02:17pm — Page 127 of 324

490

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]			[illegible]	

Printed on: 08-Oct-2014 02:17pm — Page 128 of 324

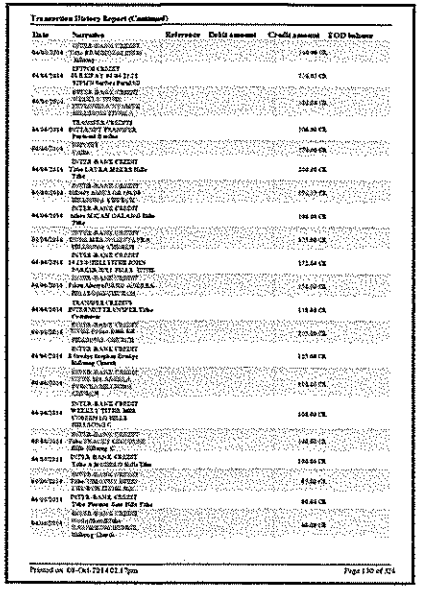
491

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]			[illegible]	

Printed on: 08-Oct-2014 02:17pm — Page 129 of 324

492

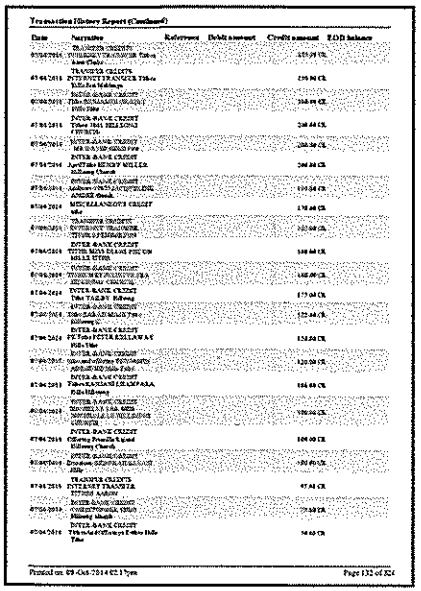


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/04/2014	INTER-BANK CREDIT Tribe RAMSHACKLE ENTRY Hillsong			140.00 CR	
04/04/2014	EFTPOS CREDIT BLESSAT 05:04:2014 TOYO Surfers Paradise			37.65 CR	
04/04/2014	INTER-BANK CREDIT WAKES TYRE HILLSONG TYRE A			102.00 CR	
04/04/2014	TRANSFER CREDIT INSTANT TRANSFER From mel B tribe			100.00 CR	
03/04/2014	DEPOSIT Tribe			170.00 CR	
04/04/2014	INTER-BANK CREDIT Tribe LAURA MEERS Hills Tribe			200.00 CR	
04/04/2014	INTER-BANK CREDIT SIDNEY BANKS OR PRIOR HILLSONG CHURCH			450.00 CR	
04/04/2014	INTER-BANK CREDIT tribe MCAM OALANG Hills Tribe			100.00 CR	
03/04/2014	INTER-BANK CREDIT CITIC MELBOURNE PTY LTD HILLSONG CHURCH			137.00 CR	
04/04/2014	INTER-BANK CREDIT 24:03:14 HILLTYDE JOHN PARKER BAY PEAR TYDE			172.00 CR	
04/04/2014	INTER-BANK CREDIT Tribe Alison PARKS ANDREA HILLSONG CHURCH			174.00 CR	
04/04/2014	TRANSFER CREDIT INTERNET TRANSFER Tribe Centenary			118.00 CR	
03/04/2014	INTER-BANK CREDIT TYDE CHURCH JAMES OR HILLSONG CHURCH			200.00 CR	
04/04/2014	INTER-BANK CREDIT A Sunday Inspiration Evening Hillsong Church			125.00 CR	
03/04/2014	INTER-BANK CREDIT TYDE MS ANGELA PENCHLEE HOUSE CHURCH			150.00 CR	
04/04/2014	INTER-BANK CREDIT WEEKLY TYDE MRS CHRISTMAS HILLS HILLSONG C			100.00 CR	
03/04/2014	INTER-BANK CREDIT Tribe WALEY CHRISTOPHE Hills Hillsong C			140.00 CR	
04/04/2014	INTER-BANK CREDIT Tribe A BOOTH D Hills Tribe			100.00 CR	
03/04/2014	INTER-BANK CREDIT Tribe Pastor Ann Hills Tribe			50.00 CR	
03/04/2014	INTER-BANK CREDIT Hills Hillsong C			60.00 CR	

Printed on: 09-Oct-2014 02:17pm Page 130 of 324

493

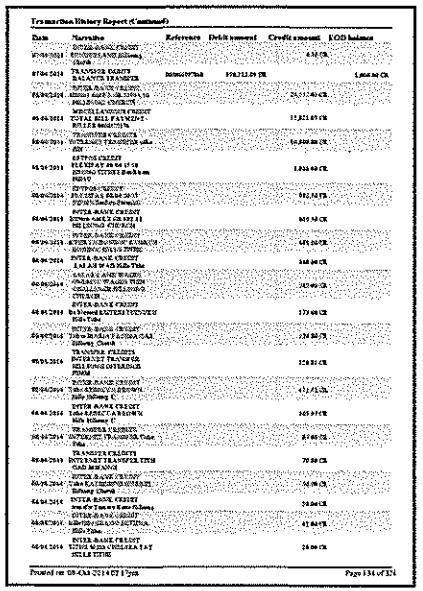


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2014	TRANSFER CREDIT INTERNET TRANSFER Tribe Anne Tribe			450.00 CR	
07/04/2014	TRANSFER CREDIT INTERNET TRANSFER Tribe Hills Tribe Hillsong			250.00 CR	
07/04/2014	INTER-BANK CREDIT Tribe RUSSELL HILLSONG			300.00 CR	
07/04/2014	INTER-BANK CREDIT Tribe Hills HILLSONG CHURCH			200.00 CR	
07/04/2014	INTER-BANK CREDIT MR DAVID HILLS Tribe			200.00 CR	
07/04/2014	INTER-BANK CREDIT April Tribe HENRY MILLER Hillsong Church			200.00 CR	
07/04/2014	INTER-BANK CREDIT Anderson 07/04/2014 HILLSONG			100.00 CR	
07/04/2014	MISCELLANEOUS CREDIT tribe			170.00 CR	
07/04/2014	TRANSFER CREDIT INTERNET TRANSFER TYDE S FERMANTON			100.00 CR	
07/04/2014	INTER-BANK CREDIT TYDE MAN ISLAND PECTON HILLS TYDE			100.00 CR	
07/04/2014	INTER-BANK CREDIT TYDE WEST POINTE HSA HILLSONG CHURCH			100.00 CR	
07/04/2014	INTER-BANK CREDIT Tribe TAGBT Hillsong			175.00 CR	
07/04/2014	INTER-BANK CREDIT Tribe DAVIDSON Tribe Hillsong C			125.00 CR	
07/04/2014	INTER-BANK CREDIT PT Tribe PETER KELLAWAY Hills Tribe			150.00 CR	
07/04/2014	INTER-BANK CREDIT Tribe and Gloria TOOMASIAN ADELAIDE Hills Tribe			120.00 CR	
07/04/2014	INTER-BANK CREDIT Tribe RANDALL DECARSA Hills Hillsong			100.00 CR	
07/04/2014	INTER-BANK CREDIT MICHELLA DAVIDS MICHELLE LEVELLEDGE CHURCH			100.00 CR	
07/04/2014	INTER-BANK CREDIT Offering Penrith Hillsong Hillsong Church			100.00 CR	
07/04/2014	INTER-BANK CREDIT Tribe ANDREW Hills			50.00 CR	
07/04/2014	TRANSFER CREDIT INTERNET TRANSFER TYDE ANDRE			47.61 CR	
07/04/2014	INTER-BANK CREDIT CHRISTOPHER TYDE Hillsong church			75.00 CR	
07/04/2014	INTER-BANK CREDIT Thank you from TOMMY Hills Tribe			50.00 CR	

Printed on: 09-Oct-2014 02:17pm Page 132 of 324

495

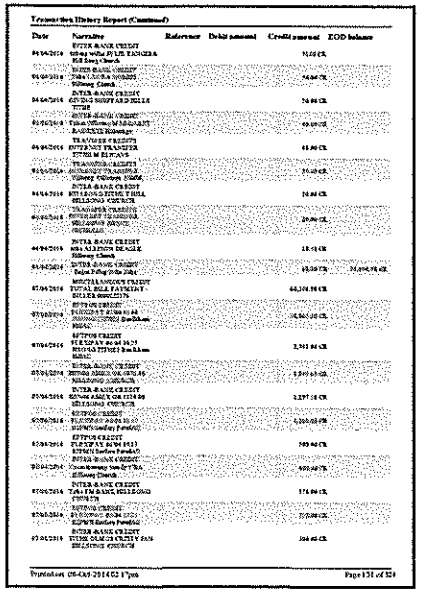


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2014	INTER-BANK CREDIT STEPHENS AND Hillsong Church			4.50 CR	
07/04/2014	TRANSFER DEBIT BALANCE TRANSFER	20140707Tbb	978,212.09 DR		1,000.00 CR
07/04/2014	INTER-BANK CREDIT Tribe GARY & JACINTA HILLSONG CHURCH			25,112.40 CR	
08/04/2014	MISCELLANEOUS DEBIT TOTAL BILL PAYMENT BILLER 88888 TYDE				25,821.69 CR
08/04/2014	TRANSFER CREDIT INTERNET TRANSFER tribe AW			50,000.00 CR	
08/04/2014	EFTPOS CREDIT BLESSAT 08:04:14 08 HILLSONG TYDE Bankcard PRICE			1,016.60 CR	
08/04/2014	EFTPOS CREDIT BLESSAT 08:04:2014 TOYO Surfers Paradise			102.30 CR	
08/04/2014	INTER-BANK CREDIT TYDE SAM S OR 102 83 HILLSONG CHURCH			305.50 CR	
08/04/2014	INTER-BANK DEBIT ATM TAXPAYER ATTENTION BONDI BEACH TYDE				495.00 CR
08/04/2014	INTER-BANK CREDIT LAURA WILLIAMS HILLSONG CHURCH			300.00 CR	
08/04/2014	SALARY AND WAGES ONLINE WAGES TYDE HILLSONG PENRITH CHURCH			382.90 CR	
08/04/2014	Bill Stewart ESTEEM TYDE Hills Tribe			175.00 CR	
08/04/2014	TYDE ANDREW BROWN Hills Tribe C			132.50 CR	
08/04/2014	TYDE ANGELA BROWN Hills Hillsong C			365.00 CR	
08/04/2014	TRANSFER CREDIT INTERNET TRANSFER Tribe Hills			87.00 CR	
08/04/2014	TRANSFER CREDIT INTERNET TRANSFER TYDE GAS HILLSONG			70.00 CR	
08/04/2014	INTER-BANK CREDIT Tribe KATHERINE STREET Hillsong Church			50.00 CR	
08/04/2014	INTER-BANK CREDIT tribe for Tommy Kane Hillsong			50.00 CR	
08/04/2014	INTER-BANK CREDIT KINGSFORD HILLSONG Hills Tribe			42.00 CR	
08/04/2014	INTER-BANK CREDIT TYDE WILLIAMSLEA TAY HILLS TYDE			20.00 CR	

Printed on: 09-Oct-2014 02:17pm Page 134 of 324

497

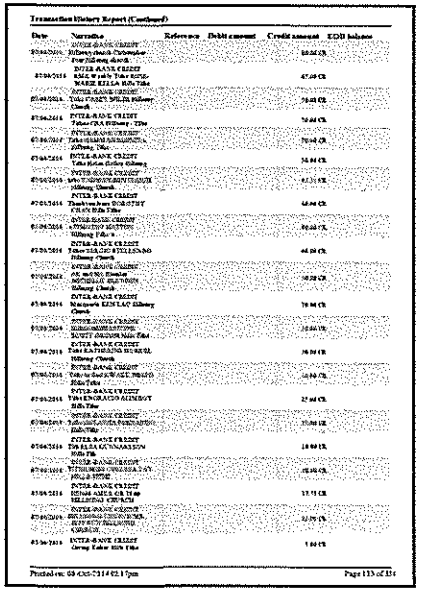


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/04/2014	INTER-BANK CREDIT tribe WILLIS ENGNERA Hill Jones Church			70.00 CR	
04/04/2014	INTER-BANK CREDIT Tribe CAMRA NORRIS Hillsong Church			74.00 CR	
04/04/2014	INTER-BANK CREDIT GIVING SHOPPARD HILLS TYDE			70.00 CR	
04/04/2014	INTER-BANK CREDIT Tribe Offering MARGARET BARNES Hillsong			60.00 CR	
04/04/2014	TRANSFER CREDIT INTERNET TRANSFER TYDE M BLEVINS			45.00 CR	
04/04/2014	TRANSFER CREDIT INTERNET TRANSFER Hillsong Church TYDE			30.00 CR	
04/04/2014	INTER-BANK CREDIT BILLBOARD HOME TOOLS HILLSONG CHURCH			20.00 CR	
04/04/2014	TRANSFER CREDIT INTERNET TRANSFER HILLSONG MUSIC			20.00 CR	
04/04/2014	INTER-BANK CREDIT tribe ALLISON DEAGLE Hillsong Church			15.00 CR	
04/04/2014	INTER-BANK CREDIT Salary Tribe Tribe			15.00 CR	34,494.59 CR
07/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 88888 TYDE			44,104.59 CR	
07/04/2014	EFTPOS DEBIT PURCHASE 07/04/14 08 HILLSONG TYDE Bankcard PRICE			43.90 DR	
07/04/2014	EFTPOS CREDIT BLESSAT 06:04:2014 TOYO Surfers Paradise			2,341.84 CR	
07/04/2014	INTER-BANK CREDIT TYDE ANGELA MILLER HILLSONG CHURCH			2,000.00 CR	
07/04/2014	INTER-BANK CREDIT SIDNEY BANKS OR PRIOR HILLSONG CHURCH			1,297.10 CR	
07/04/2014	EFTPOS CREDIT BLESSAT 04:04:2014 TOYO Surfers Paradise			1,100.00 CR	
07/04/2014	EFTPOS CREDIT BLESSAT 03:04:2014 TOYO Surfers Paradise			900.00 CR	
07/04/2014	INTER-BANK CREDIT Tribe Alison PARKS ANDREA HILLSONG CHURCH			774.00 CR	
07/04/2014	INTER-BANK CREDIT TYDE DARCH CRISTY DOS HILLSONG CHURCH			300.00 CR	

Printed on: 09-Oct-2014 02:17pm Page 131 of 324

494

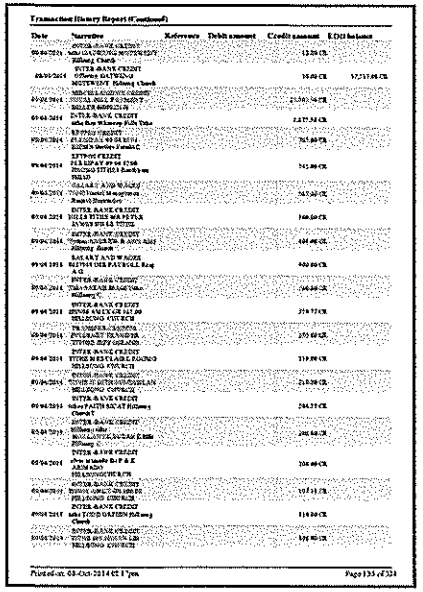


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2014	INTER-BANK CREDIT Hillsong church Christopher Pratt Hillsong church			80.00 CR	
07/04/2014	INTER-BANK CREDIT KALE WARE Tribe KATE WARE ELLA Hills Tribe			67.00 CR	
07/04/2014	INTER-BANK CREDIT Tribe CRAIG Hillsong Tribe Church			70.00 CR	
07/04/2014	INTER-BANK CREDIT Tribe CRA Hillsong Tribe			70.00 CR	
07/04/2014	INTER-BANK CREDIT Tribe HANNAH MARSHALL Hillsong Tribe			70.00 CR	
07/04/2014	INTER-BANK CREDIT Tribe Kim Gurley Gilberg			50.00 CR	
07/04/2014	INTER-BANK CREDIT tribe TOMMY KANE HILLSONG Hillsong Church			45.00 CR	
07/04/2014	INTER-BANK CREDIT CRAIG Hills Tribe			40.00 CR	
07/04/2014	INTER-BANK CREDIT a TIMOTHY MOTTON Hillsong Tribe C			30.00 CR	
07/04/2014	INTER-BANK CREDIT Tribe SHANE RUSSELSMO Hillsong Church			40.00 CR	
07/04/2014	INTER-BANK CREDIT AK and NIC Donahue MICHELLE HUDSON Hillsong Church			30.00 CR	
07/04/2014	INTER-BANK CREDIT Malcom's KEMLAC Hillsong Church			70.00 CR	
07/04/2014	INTER-BANK CREDIT MARK MORRISSETTE SCOTT JACOBS Hills Tribe			25.00 CR	
07/04/2014	INTER-BANK CREDIT Tribe KATHERINE RUSSEL Hillsong Church			50.00 CR	
07/04/2014	INTER-BANK CREDIT Tribe for God JAMES PRIEST Hills Tribe			50.00 CR	
07/04/2014	INTER-BANK CREDIT TOM ENGRAVEN MURPHY Hills Tribe			27.00 CR	
07/04/2014	INTER-BANK CREDIT Tribe CHRISTOPHER Hills Tribe			20.00 CR	
07/04/2014	INTER-BANK CREDIT TOM ELSA GUNNARSSON Hills Tribe			10.00 CR	
07/04/2014	INTER-BANK CREDIT TYDE ROSS HILLSONG CAY HILLS TYDE			10.00 CR	
07/04/2014	INTER-BANK CREDIT tribe AMES OR Tribe HILLSONG CHURCH			35.75 CR	
07/04/2014	INTER-BANK CREDIT tribe MICHAEL CHRISTOPHER HUTCHINSON Hillsong CHURCH			50.75 CR	
07/04/2014	INTER-BANK CREDIT Group Tribe Hills Tribe			5.00 CR	

Printed on: 09-Oct-2014 02:17pm Page 133 of 324

496

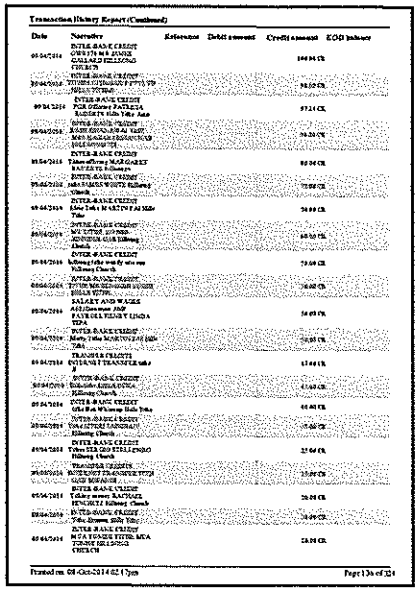


Transaction History Report (Continued)

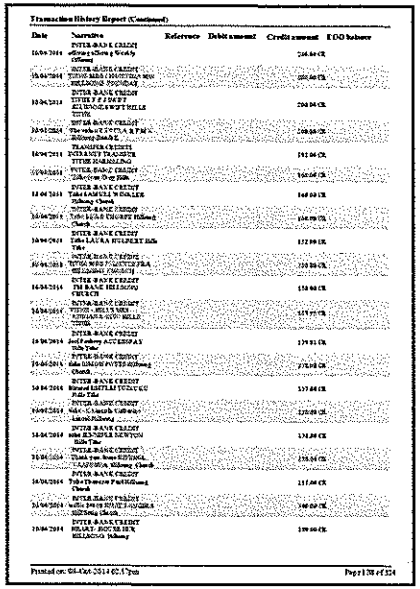
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2014	INTER-BANK CREDIT tribe GAUNTLING MOTTSHUTE Hillsong Church			12.50 CR	
07/04/2014	INTER-BANK CREDIT Tribe GAUNTLING MOTTSHUTE Hillsong Church			10.00 CR	17,517.09 CR
08/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 88888 TYDE			23.00 CR	
08/04/2014	INTER-BANK CREDIT ALASDAIR 08:04:2014 Surfers Paradise C			365.00 CR	
08/04/2014	EFTPOS CREDIT BLESSAT 08:04:2014 HILLSONG TYDE Bankcard PRICE			345.00 CR	
08/04/2014	SALARY AND WAGES ONLINE WAGES TYDE HILLSONG PENRITH CHURCH			1,000.00 CR	
08/04/2014	TRANSFER CREDIT INTERNET TRANSFER Hills Tribe			100.00 CR	
08/04/2014	INTER-BANK CREDIT Tribe ANDREW BROWN Hills Hillsong C			100.00 CR	
08/04/2014	INTER-BANK CREDIT Tribe ANGELA BROWN Hills Hillsong C			100.00 CR	
08/04/2014	TRANSFER CREDIT INTERNET TRANSFER Tribe Hills			87.00 CR	
08/04/2014	TRANSFER CREDIT INTERNET TRANSFER TYDE GAS HILLSONG			70.00 CR	
08/04/2014	INTER-BANK CREDIT Tribe KATHERINE STREET Hillsong Church			50.00 CR	
08/04/2014	INTER-BANK CREDIT tribe for Tommy Kane Hillsong			50.00 CR	
08/04/2014	INTER-BANK CREDIT KINGSFORD HILLSONG Hills Tribe			42.00 CR	
08/04/2014	INTER-BANK CREDIT TYDE WILLIAMSLEA TAY HILLS TYDE			20.00 CR	

Printed on: 09-Oct-2014 02:17pm Page 135 of 324

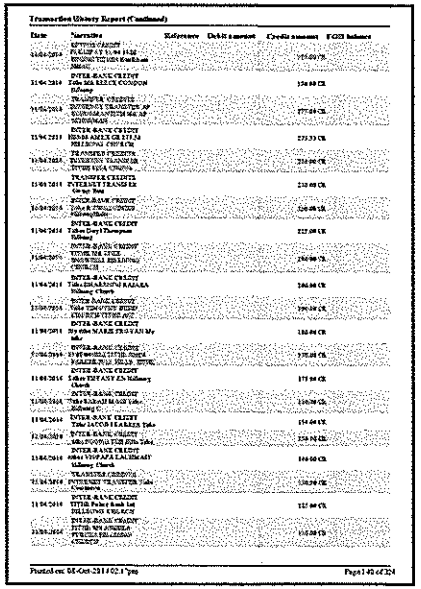
498



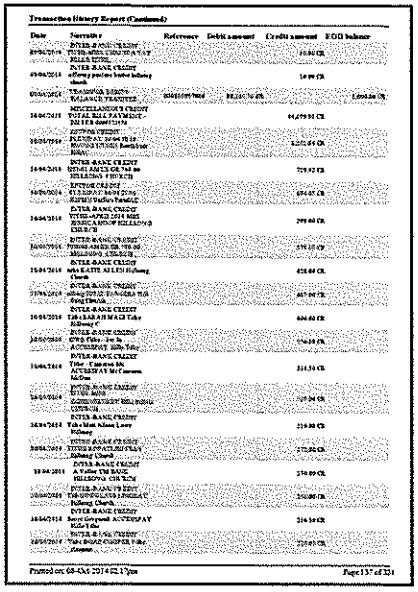
499



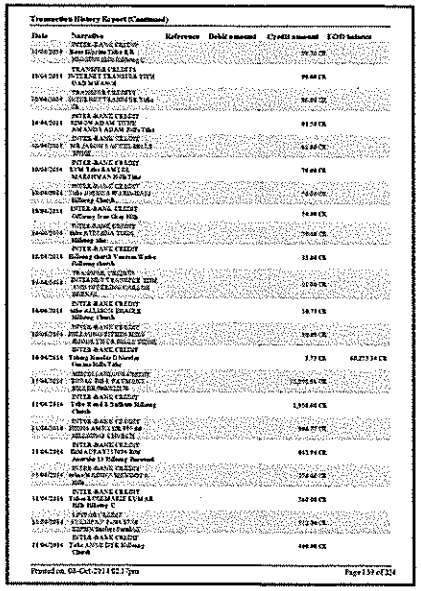
501



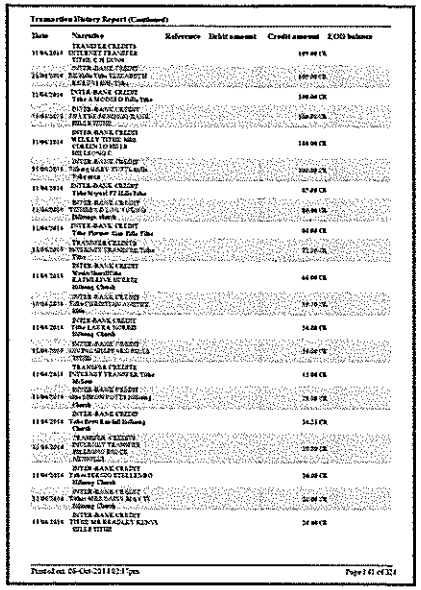
503



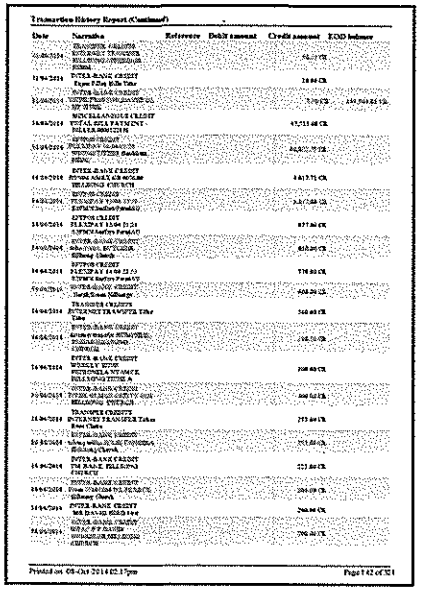
500



502



504

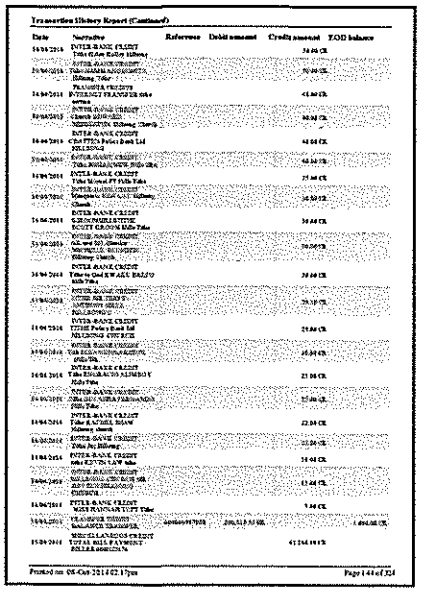


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
01/06/2014	INTERNET TRANSFER BELLSING INTERNATIONAL BANK			50.00 CR	
31/05/2014	INTER-BANK CREDIT Value Date 31/05/2014			20.00 CR	
	INTER-BANK CREDIT				
30/05/2014	INTER-BANK CREDIT Value Date 30/05/2014 MY WORK			7,750.00 CR	100,760.82 CR
	NON-ELLANDALE CREDIT				
28/05/2014	TOTAL BILL PAYMENT BILLER 0000124356			45,755.00 CR	
	SUPPLY CREDIT				
27/05/2014	PAYMENT 0000124356 WESTPAC TEST Bank Ltd BANK			50,000.00 CR	
	INTER-BANK CREDIT				
26/05/2014	BANK AMEX AB 005.00 BELLSING CHURCH			5,017.75 CR	
	SUPPLY CREDIT				
24/05/2014	TELSTRA TOWN HALL SUPPLY Bellsing Foundry			5,017.00 CR	
	SUPPLY CREDIT				
23/05/2014	FLEXPAY 13.04.21.21 SUPPLY Bellsing Foundry			827.00 CR	
	SUPPLY CREDIT				
21/05/2014	FLEXPAY 14.05.21.21 SUPPLY Bellsing Foundry			810.00 CR	
	INTER-BANK CREDIT				
20/05/2014	Value Date 20/05/2014 Bellsing Church			770.00 CR	
	SUPPLY CREDIT				
19/05/2014	FLEXPAY 14.05.21.21 SUPPLY Bellsing Foundry			770.00 CR	
	INTER-BANK CREDIT				
19/05/2014	Value Date 19/05/2014 Bellsing Church			668.00 CR	
	TRANSFER CREDITS				
16/05/2014	INTERNET TRANSFER Value Date			560.00 CR	
	INTER-BANK CREDIT				
16/05/2014	Value Date 16/05/2014 Bellsing Church			168.50 CR	
	INTER-BANK CREDIT				
14/05/2014	WEEKLY TITH BETHSHELA STANNER BELLSING TITHE A			100.00 CR	
	INTER-BANK CREDIT				
13/05/2014	TITHE MARRIAGE OF BELLSING TITHE			660.00 CR	
	TRANSFER CREDITS				
12/05/2014	INTERNET TRANSFER Value Date			255.00 CR	
	INTER-BANK CREDIT				
10/05/2014	Value Date 10/05/2014 Bellsing Church			203.00 CR	
	INTER-BANK CREDIT				
09/05/2014	TH BALE BELLSING CHURCH			223.00 CR	
	INTER-BANK CREDIT				
07/05/2014	Value Date 07/05/2014 Bellsing Church			200.00 CR	
	INTER-BANK CREDIT				
05/05/2014	MR DAVID SMITH WEALTH MANAGEMENT CHURCH			700.00 CR	

Printed on: 08-Oct-2014 02:17pm Page 142 of 324

505

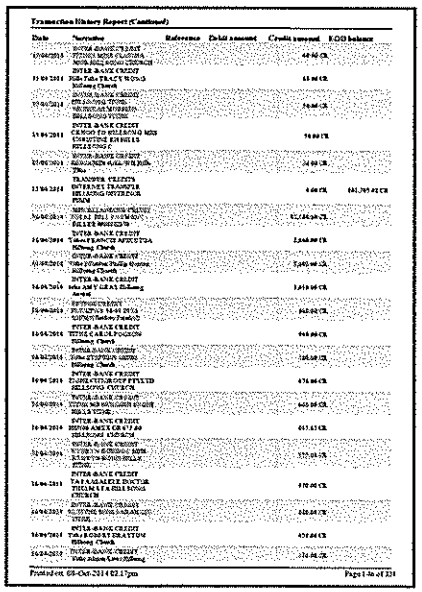


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/05/2014	INTER-BANK CREDIT Value Date 31/05/2014			20.00 CR	
	INTER-BANK CREDIT				
30/05/2014	INTERNET TRANSFER Bellsing Tithe			50.00 CR	
	TRANSFER CREDITS				
28/05/2014	INTERNET TRANSFER Value partner			45.00 CR	
	INTER-BANK CREDIT				
27/05/2014	Church 0000 CR NEWSOUTH Bellsing Church			80.00 CR	
	INTER-BANK CREDIT				
26/05/2014	CBA TITH Police Bank Ltd BELLSING			60.00 CR	
	INTER-BANK CREDIT				
23/05/2014	Value Date 23/05/2014			60.00 CR	
	INTER-BANK CREDIT				
21/05/2014	Value Date PT Tithe Value			25.00 CR	
	INTER-BANK CREDIT				
20/05/2014	Westpac BRANCH Bellsing Church			30.00 CR	
	INTER-BANK CREDIT				
16/05/2014	KIRKPARRIETTE SCOTT GRANVILLE Value Date			30.00 CR	
	INTER-BANK CREDIT				
13/05/2014	GL acc 00 Glenstar MICHELLE BURDETT Bellsing Church			30.00 CR	
	INTER-BANK CREDIT				
10/05/2014	Tithe to God SWAIL BALDO Bills Tithe			20.00 CR	
	INTER-BANK CREDIT				
07/05/2014	INTER-BANK CREDIT ANTHONY SHILA BELLSING			20.00 CR	
	INTER-BANK CREDIT				
01/05/2014	TITHE Police Bank Ltd BELLSING CHURCH			20.00 CR	
	INTER-BANK CREDIT				
30/04/2014	THE BELLSING CHURCH (MELB)			40.00 CR	
	INTER-BANK CREDIT				
29/04/2014	Tithe from CHURCH Bills Tithe			25.00 CR	
	INTER-BANK CREDIT				
27/04/2014	Tithe from ANNA FARNANDA Bills Tithe			25.00 CR	
	INTER-BANK CREDIT				
25/04/2014	Value Date 25/04/2014 Bellsing church			22.00 CR	
	INTER-BANK CREDIT				
23/04/2014	Value Date 23/04/2014 Value Pay Bellsing			25.00 CR	
	INTER-BANK CREDIT				
21/04/2014	tithe KEITH LAW tithe			30.00 CR	
	INTER-BANK CREDIT				
20/04/2014	BELLSING TITHES FOR ANY BUSINESS NAME CHURCH			42.00 CR	
	INTER-BANK CREDIT				
18/04/2014	MISS FAUGHAN TUPI Tithe			5.00 CR	
16/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000/0/97928	200,512.82 DR		1,000.00 CR
	MISCELLANEOUS CREDIT				
15/04/2014	TOTAL BILL PAYMENT BILLER 0000124356			61,254.00 CR	

Printed on: 08-Oct-2014 02:17pm Page 144 of 324

507

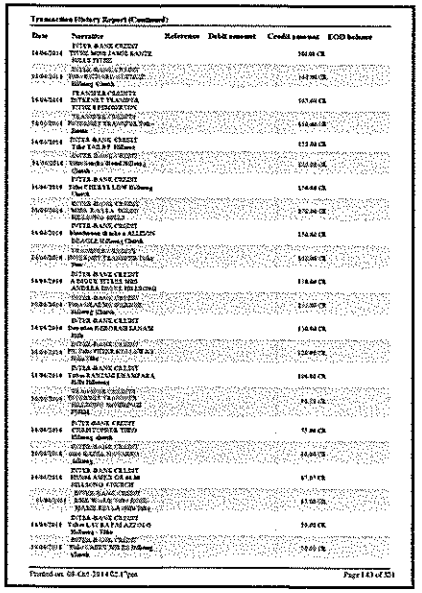


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/04/2014	INTER-BANK CREDIT BANK AMEX DE 29.04.77 BELLSING CHURCH			25,000.00 CR	
	SUPPLY DEBIT				
25/04/2014	FLEXPAY 25.04.21.77 SUPPLY Bellsing Foundry			1,267.00 CR	
	INTER-BANK CREDIT				
23/04/2014	Internal Rate Stocks Limited WORKS Bank Services 2			1,000.00 CR	
	SUPPLY DEBIT				
22/04/2014	FLEXPAY 15.04.21.21 BISCUIT TITHES Bank Limited			795.51 CR	
	INTER-BANK CREDIT				
17/04/2014	Value Date 17/04/2014 WATSON & Bills Tithe			860.00 CR	
	INTER-BANK CREDIT				
15/04/2014	L.E.-D TITHE Police Bank Ltd BELLSING TITHE			295.00 CR	
	INTER-BANK CREDIT				
13/04/2014	WEEKLY TITH ANNUAL ST BELLSING CHURCH			750.00 CR	
	INTER-BANK CREDIT				
11/04/2014	TITHE PATRICK MCMASTRI BELLSING CHURCH			495.00 CR	
	INTER-BANK CREDIT				
07/04/2014	AMANDA ADAM TITH AMANDA ADAM Bills Tithe			420.00 CR	
	INTER-BANK CREDIT				
07/04/2014	tithe CALVIN TAY Bellsing Church			420.00 CR	
	INTER-BANK CREDIT				
07/04/2014	Tithe STANDING ORDER Bills Tithe			375.00 CR	
	INTER-BANK CREDIT				
07/04/2014	Tithe of Church Activit Bellsing Church			168.75 CR	
	INTER-BANK CREDIT				
07/04/2014	TITHE RETIREMENT GIFT Bills Tithe			160.00 CR	
	INTER-BANK CREDIT				
02/04/2014	TH BANK BELLSING CHURCH			220.00 CR	
	INTER-BANK CREDIT				
01/04/2014	Tithe from Jennie Tithe from ABRAHAM WOOD Church			100.00 CR	
	INTER-BANK CREDIT				
31/03/2014	CHURCH PAYMENT PETE SIPSMITH BELLSING CHURCH			200.00 CR	
	INTER-BANK CREDIT				
31/03/2014	Tithe CHARLES REID Bills			200.00 CR	
	INTER-BANK CREDIT				
27/03/2014	Tithe from Bassam BAKIT SOUTHGATE Bellsing Tithe A			200.00 CR	
	INTER-BANK CREDIT				
24/03/2014	BELLSING TITHES FOR ANY BUSINESS NAME BELLSING CHURCH			150.00 CR	
	INTER-BANK CREDIT				
19/03/2014	Tithe MARIA FATINA DOA Tithes Church			110.00 CR	
	INTER-BANK CREDIT				
17/03/2014	BELLSING TITHES FOR ANY BUSINESS NAME BELLSING CHURCH			100.00 CR	
17/03/2014	TITHE BELLSING BANK BELLSING CH			90.00 CR	

Printed on: 08-Oct-2014 02:17pm Page 145 of 324

508

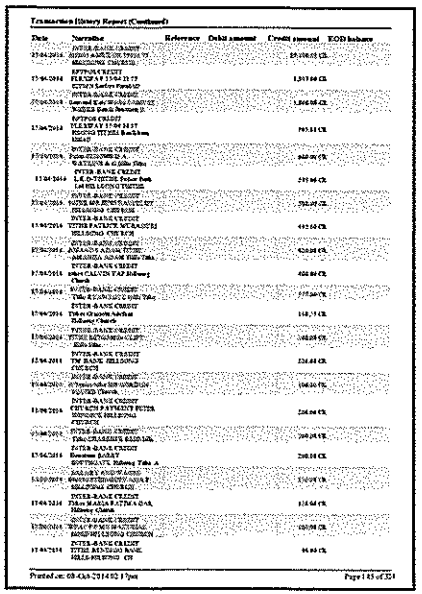


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2014	INTER-BANK CREDIT THE BOSS JAMES BANDE BOAT TITHE			500.00 CR	
11/04/2014	INTER-BANK CREDIT Tithe - BUTCHER - BUTCHER Bellsing Church			167.00 CR	
	TRANSFER CREDITS				
10/04/2014	INTERNET TRANSFER TITHE REDEMPTION			167.00 CR	
	TRANSFER CREDITS				
08/04/2014	INTERNET TRANSFER Tithe - Jamie			110.00 CR	
	INTER-BANK CREDIT				
04/04/2014	Tithe TAILAY Bellsing			125.00 CR	
	INTER-BANK CREDIT				
01/04/2014	Value Date 01/04/2014 Church			250.00 CR	
	INTER-BANK CREDIT				
31/03/2014	Tithe CHARLES LOW Bellsing Church			170.00 CR	
	CHEQUE BANK CREDIT				
30/03/2014	MISS JOYLA TOLOU BELLSING TITH			370.00 CR	
	INTER-BANK CREDIT				
24/03/2014	Matthew B tithe a ELLSON BEAGLE Bellsing Church			170.00 CR	
	TRANSFER CREDITS				
24/03/2014	INTERNET TRANSFER Tithe - Tim			105.00 CR	
	INTER-BANK CREDIT				
18/03/2014	A BIGGS TITHES MRS ANDREA BIGGS BELLSING			110.00 CR	
	CHEQUE BANK CREDIT				
17/03/2014	Value Date 17/03/2014 Bellsing Church			215.00 CR	
	INTER-BANK CREDIT				
14/03/2014	Donation DEBORAH BANAK Bills			150.00 CR	
	SUPPLY BANK CREDIT				
10/03/2014	PE Tithe PETER KELLAWAY Bills Tithe			120.00 CR	
	INTER-BANK CREDIT				
10/03/2014	Tithe RANJAN KHANNA Bills Bellsing			100.00 CR	
	TRANSFER CREDITS				
10/03/2014	INTERNET TRANSFER BELLSING TITHES OF FAMILY			95.00 CR	
	INTER-BANK CREDIT				
10/03/2014	CHARLOTTE TITH Bellsing church			55.00 CR	
	SUPPLY BANK CREDIT				
10/03/2014	tithe KAZIA NOVAKOVA Bellsing			50.00 CR	
	INTER-BANK CREDIT				
10/03/2014	TITHE AMEX GE 06.08 BELLSING CHURCH			47.00 CR	
	SUPPLY BANK CREDIT				
01/03/2014	BIBLE WORK Tithe BOOK IMAGE BELLA tithe Tithe			45.00 CR	
	INTER-BANK CREDIT				
14/03/2014	Tithe LAURA FALKENO Bellsing - Tithe			30.00 CR	
	SUPPLY BANK CREDIT				
10/03/2014	Tithe CASEY NOBES Bellsing Church			30.00 CR	

Printed on: 08-Oct-2014 02:17pm Page 143 of 324

506

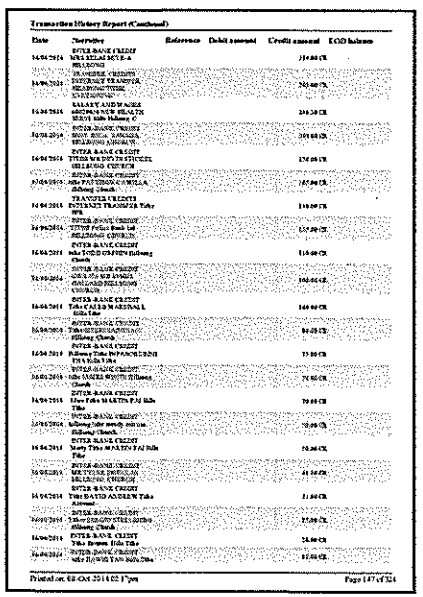


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
27/04/2014	BANK AMEX DE 29.04.77 BELLSING CHURCH			25,000.00 CR	
	SUPPLY DEBIT				
25/04/2014	FLEXPAY 25.04.21.77 SUPPLY Bellsing Foundry			1,267.00 CR	
	INTER-BANK CREDIT				
23/04/2014	Internal Rate Stocks Limited WORKS Bank Services 2			1,000.00 CR	
	SUPPLY DEBIT				
22/04/2014	FLEXPAY 15.04.21.21 BISCUIT TITHES Bank Limited			795.51 CR	
	INTER-BANK CREDIT				
17/04/2014	Value Date 17/04/2014 WATSON & Bills Tithe			860.00 CR	
	INTER-BANK CREDIT				
15/04/2014	L.E.-D TITHE Police Bank Ltd BELLSING TITHE			295.00 CR	
	INTER-BANK CREDIT				
13/04/2014	WEEKLY TITH ANNUAL ST BELLSING CHURCH			750.00 CR	
	INTER-BANK CREDIT				
11/04/2014	TITHE PATRICK MCMASTRI BELLSING CHURCH			495.00 CR	
	INTER-BANK CREDIT				
07/04/2014	AMANDA ADAM TITH AMANDA ADAM Bills Tithe			420.00 CR	
	INTER-BANK CREDIT				
07/04/2014	tithe CALVIN TAY Bellsing Church			420.00 CR	
	INTER-BANK CREDIT				
07/04/2014	Tithe STANDING ORDER Bills Tithe			375.00 CR	
	INTER-BANK CREDIT				
07/04/2014	Tithe of Church Activit Bellsing Church			168.75 CR	
	INTER-BANK CREDIT				
07/04/2014	TITHE RETIREMENT GIFT Bills Tithe			160.00 CR	
	INTER-BANK CREDIT				
02/04/2014	TH BANK BELLSING CHURCH			220.00 CR	
	INTER-BANK CREDIT				
01/04/2014	Tithe from Jennie Tithe from ABRAHAM WOOD Church			100.00 CR	
	INTER-BANK CREDIT				
31/03/2014	CHURCH PAYMENT PETE SIPSMITH BELLSING CHURCH			200.00 CR	
	INTER-BANK CREDIT				
31/03/2014	Tithe CHARLES REID Bills			200.00 CR	
	INTER-BANK CREDIT				
27/03/2014	Tithe from Bassam BAKIT SOUTHGATE Bellsing Tithe A			200.00 CR	
	INTER-BANK CREDIT				
24/03/2014	BELLSING TITHES FOR ANY BUSINESS NAME BELLSING CHURCH			150.00 CR	
	INTER-BANK CREDIT				
19/03/2014	Tithe MARIA FATINA DOA Tithes Church			110.00 CR	
	INTER-BANK CREDIT				
17/03/2014	BELLSING TITHES FOR ANY BUSINESS NAME BELLSING CHURCH			100.00 CR	
17/03/2014	TITHE BELLSING BANK BELLSING CH			90.00 CR	

Printed on: 08-Oct-2014 02:17pm Page 145 of 324

508



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
14/04/2014	MRS ELLAI SETE-A BELLSING			50.00 CR	
	TRANSFER CREDITS				
10/04/2014	INTERNET TRANSFER BELLSING TITHE SALARY AND WAGES			50.00 CR	
10/04/2014	MICHAEL NEW HEALTH NEW Bills Tithes			100.00 CR	
	INTER-BANK CREDIT				
08/04/2014	MISS JESLA SINGHA BELLSING ANDREW			100.00 CR	
04/04/2014	TITHE WATSON STOCKEL BELLSING CHURCH			150.00 CR	
	INTER-BANK CREDIT				
01/04/2014	tithe PAUDHAN GWALIA Bellsing Church			167.00 CR	
	TRANSFER CREDITS				
31/03/2014	INTERNET TRANSFER Tithe - BPS			110.00 CR	
	INTER-BANK CREDIT				
24/03/2014	TITHE Police Bank Ltd BELLSING CHURCH			150.00 CR	
	INTER-BANK CREDIT				
18/03/2014	tithe TODD GRIFFIN Bellsing Church			110.00 CR	
	INTER-BANK CREDIT				
10/03/2014	CHURCH OF SWEDISH ASSEMBLY BELLSING CHURCH			100.00 CR	
	INTER-BANK CREDIT				
10/03/2014	Tithe of ALEX WANGAI Bills Tithe			100.00 CR	
	INTER-BANK CREDIT				
10/03/2014	Tithe of ANDREW Bellsing Church			80.00 CR	
	INTER-BANK CREDIT				
10/03/2014	Tithe Ps JAMES SOUTH Bellsing Church			75.00 CR	
	INTER-BANK CREDIT				
10/03/2014	tithe DANIEL SOUTH Bellsing Church			70.00 CR	
	INTER-BANK CREDIT				
10/03/2014	Mary Tithe MARTIN TAY Bills Tithe			70.00 CR	
	INTER-BANK CREDIT				
10/03/2014	MR TYSON JOSHUA BELLSING CHURCH			65.00 CR	
	SUPPLY BANK CREDIT				
10/03/2014	Tithe DAVID ANDREW Tithe Andrew			51.00 CR	
	INTER-BANK CREDIT				
04/03/2014	Tithe GREGORY STEELSMITH Bellsing Church			57.00 CR	
	INTER-BANK CREDIT				
10/03/2014	Tithe Brenna Bills Tithe			50.00 CR	
10/03/2014	INTER-BANK CREDIT tithe HOWSHAN Bills Tithe			40.00 CR	

Printed on: 08-Oct-2014 02:17pm Page 147 of 324

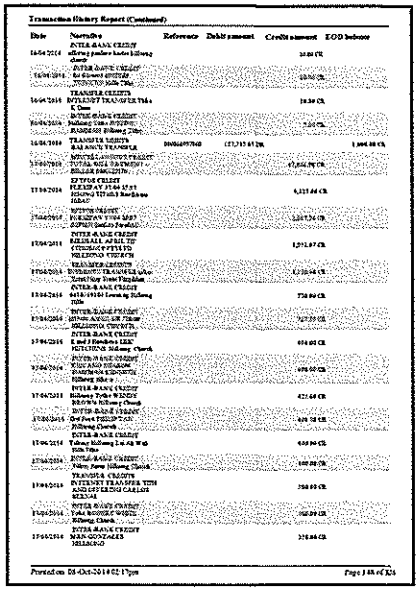
510

Transaction History Report (Continued)

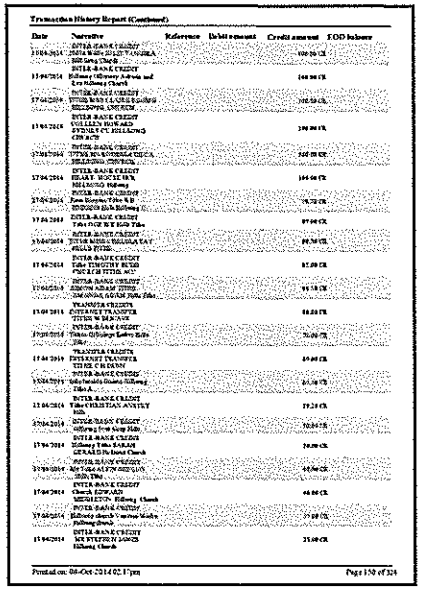
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
01/06/2014	BANK AMEX DE 29.04.77 BELLSING CHURCH			25,000.00 CR	
	SUPPLY DEBIT				
31/05/2014	FLEXPAY 25.04.21.77 SUPPLY Bellsing Foundry			1,267.00 CR	
	INTER-BANK CREDIT				
29/05/2014	Internal Rate Stocks Limited WORKS Bank Services 2			1,000.00 CR	
	SUPPLY DEBIT				
27/05/2014	FLEXPAY 15.04.21.21 BISCUIT TITHES Bank Limited			795.51 CR	
	INTER-BANK CREDIT				
22/05/2014	Value Date 22/05/2014 WATSON & Bills Tithe			860.00 CR	
	INTER-BANK CREDIT				
20/05/2014	L.E.-D TITHE Police Bank Ltd BELLSING TITHE			295.00 CR	
	INTER-BANK CREDIT				
18/05/2014	WEEKLY TITH ANNUAL ST BELLSING CHURCH			750.00 CR	
	INTER-BANK CREDIT				
16/05/2014	TITHE PATRICK MCMASTRI BELLSING CHURCH			495.00 CR	
	INTER-BANK CREDIT				
12/05/2014	AMANDA ADAM TITH AMANDA ADAM Bills Tithe			420.00 CR	
	INTER-BANK CREDIT				
12/05/2014	tithe CALVIN TAY Bellsing Church			420.00 CR	
	INTER-BANK CREDIT				
12/05/2014	Tithe STANDING ORDER Bills Tithe			375.00 CR	
	INTER-BANK CREDIT				
12/05/2014	Tithe of Church Activit Bellsing Church			168.75 CR	
	INTER-BANK CREDIT				
12/05/2014	TITHE RETIREMENT GIFT Bills Tithe			160.00 CR	
	INTER-BANK CREDIT				
07/05/2014	TH BANK BELLSING CHURCH			220.00 CR	
	INTER-BANK CREDIT				
06/05/2014	Tithe from Jennie Tithe from ABRAHAM WOOD Church			100.00 CR	
	INTER-BANK CREDIT				
04/05/2014	CHURCH PAYMENT PETE SIPSMITH BELLSING CHURCH			200.00 CR	
	INTER-BANK CREDIT				
04/05/2014	Tithe CHARLES REID Bills			200.00 CR	
	INTER-BANK CREDIT				
30/04/2014	Tithe from Bassam BAKIT SOUTHGATE Bellsing Tithe A			200.00 CR	
	INTER-BANK CREDIT				
28/04/2014	BELLSING TITHES FOR ANY BUSINESS NAME BELLSING CHURCH			150.00 CR	
	INTER-BANK CREDIT				
23/04/2014	Tithe MARIA FATINA DOA Tithes Church			110.00 CR	
	INTER-BANK CREDIT				
21/04/2014	BELLSING TITHES FOR ANY BUSINESS NAME BELLSING CHURCH			100.00 CR	
21/04/2014	TITHE BELLSING BANK BELLSING CH			90.00 CR	

Printed on: 08-Oct-2014 02:17pm Page 149 of 324

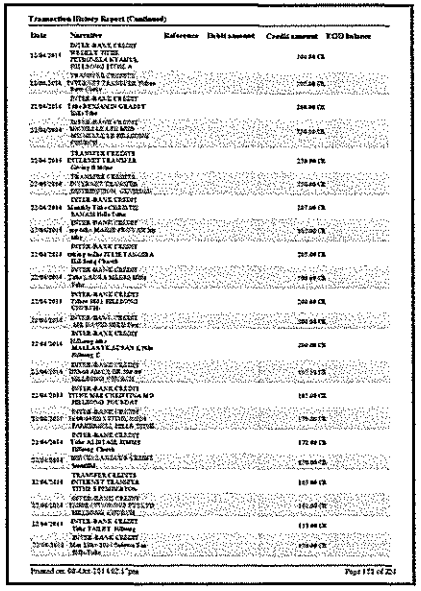
510



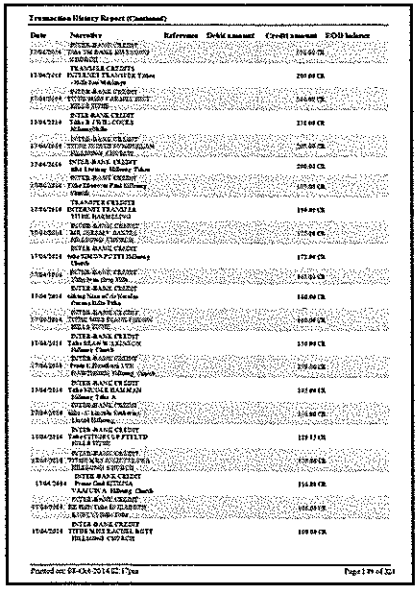
511



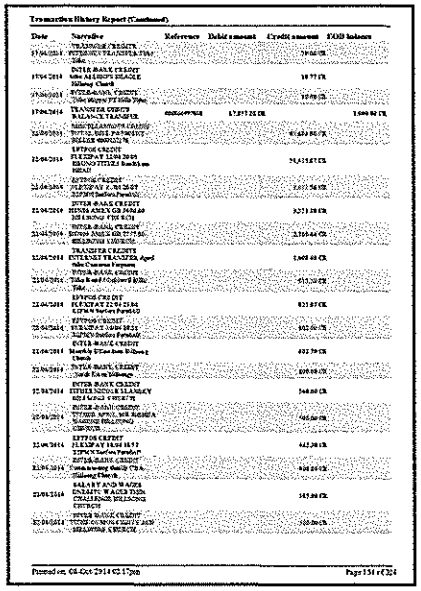
513



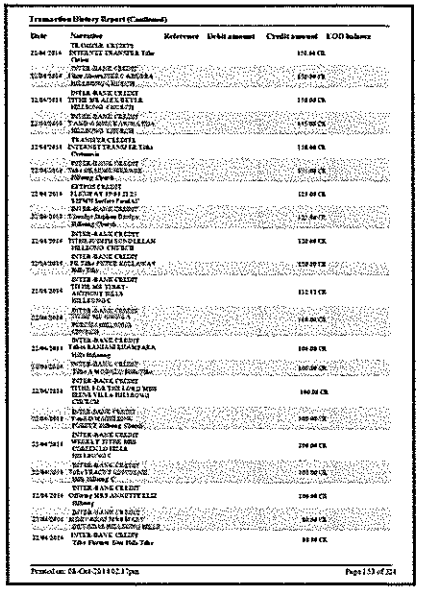
515



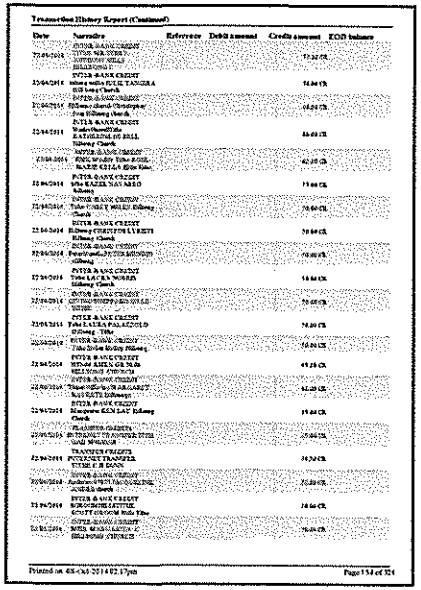
512



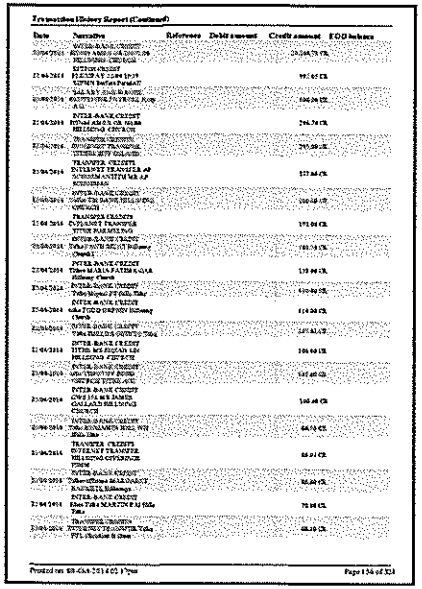
514



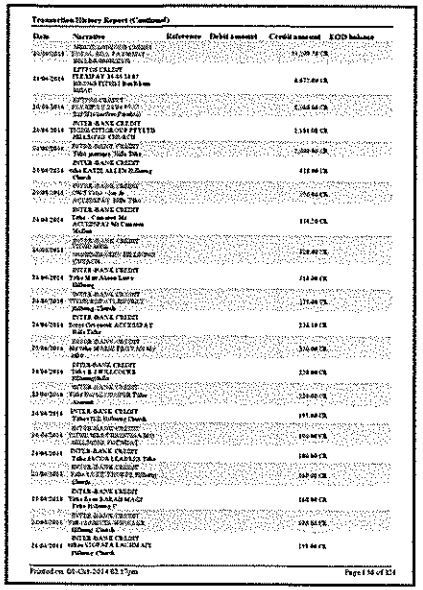
516



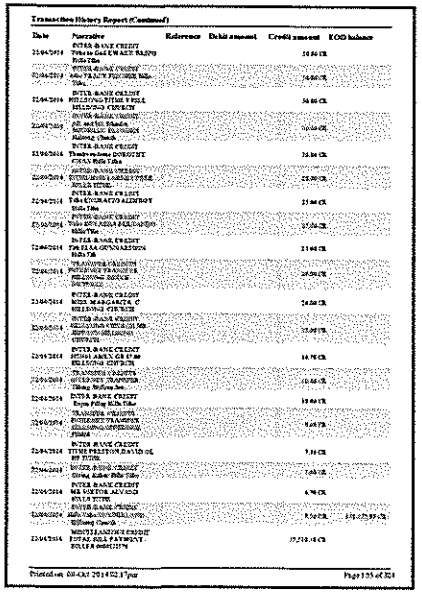
517



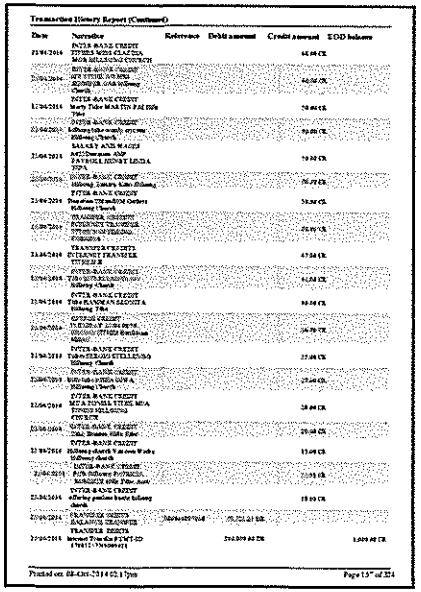
519



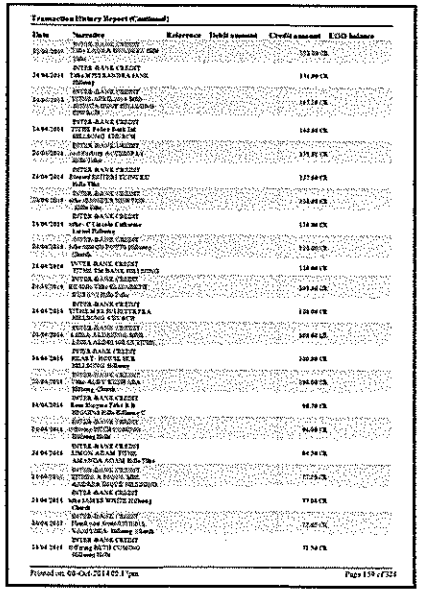
521



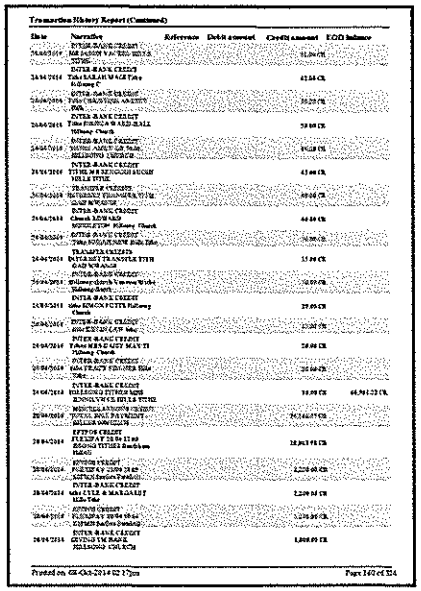
518



520



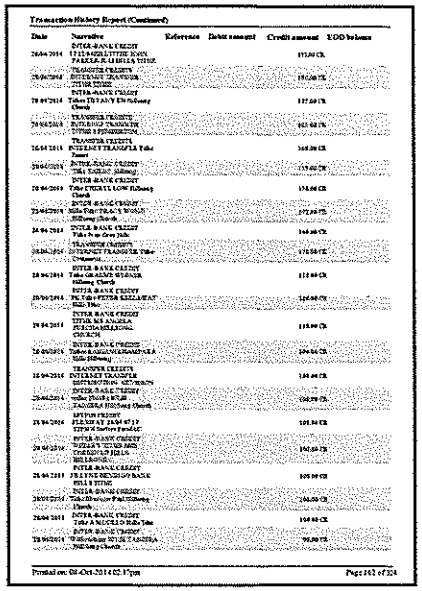
522



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/06/2014	INTER-BANK CREDIT Mr JASON VAUGHAN NOTE			50.00 CR	
26/06/2014	INTER-BANK CREDIT Tribe SARAH WAGE Tribe Killarney C			42.66 CR	
26/06/2014	INTER-BANK CREDIT Tribe CHANTELLE ANGEL Perth			30.20 CR	
26/06/2014	INTER-BANK CREDIT Tribe PATRICK WARD-HALL Killarney Church			50.00 CR	
26/06/2014	INTER-BANK CREDIT MISS AMY-LEE Tribe KILLARNEY UNITED R			99.20 CR	
26/06/2014	INTER-BANK CREDIT TITHE M R KENDRICK HOLE TITHE			42.00 CR	
26/06/2014	TRANSFER CREDITS INTEREST TRANSFER TITH GOD WORKS			60.04 CR	
26/06/2014	INTER-BANK CREDIT Church MONIES MIDDLETON Killarney Church			66.66 CR	
26/06/2014	INTER-BANK CREDIT Tribe ROSANNE Hole Tribe Killarney			50.00 CR	
26/06/2014	TRANSFER CREDITS INTEREST TRANSFER TITH GOD WORKS			15.04 CR	
26/06/2014	INTER-BANK CREDIT Killarney Church Norway Widow Killarney Church			50.00 CR	
26/06/2014	INTER-BANK CREDIT Tribe SIMON PETTS Killarney Church			25.00 CR	
26/06/2014	INTER-BANK CREDIT Tribe KEITH LOW Tribe Killarney Church			50.00 CR	
26/06/2014	INTER-BANK CREDIT Tribe MRS AMY MAY TI Killarney Church			50.00 CR	
26/06/2014	INTER-BANK CREDIT Tribe PEACE HIGGINS Hole Tribe			20.00 CR	
26/06/2014	INTER-BANK CREDIT KILLARNEY TITHE MISS JENNIFER C HILLS TITHE			50.00 CR	66,961.22 CR
27/06/2014	MONTHLY ANNUITY CREDIT TOTAL ANNUITY CREDIT MILLER MINISTRY			50,000.00 CR	
28/06/2014	KITTOS CREDIT FLEXPAY 28/06 17:00 Killarney TITHES Bank from HOME			28,863.98 CR	
28/06/2014	KITTOS CREDIT FLEXPAY 27/06 21:00 Killarney Tithes Bank from HOME			2,220.00 CR	
28/06/2014	Mrs CLEE & MARGARET Hole Tribe			2,200.00 CR	
28/06/2014	KITTOS CREDIT FLEXPAY 28/06 08:44 KIRKER Bank from Sunday			1,230.36 CR	
28/06/2014	INTER-BANK CREDIT GIVING YM BANK KILLARNEY CHURCH			1,000.00 CR	

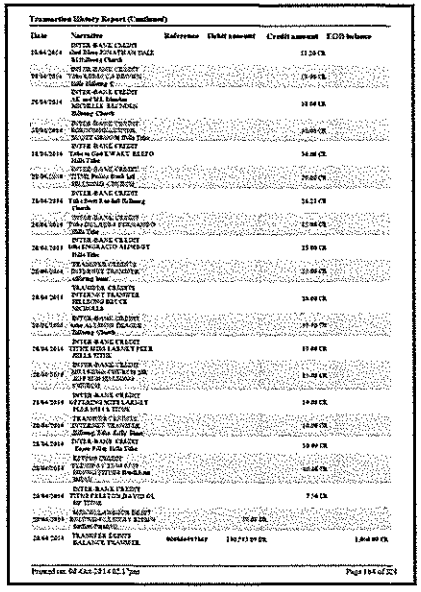
523



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/06/2014	INTER-BANK CREDIT TITHE MRS LYNNE JONES PARKER-H LIBRARY TITHE			100.00 CR	
26/06/2014	TRANSFER CREDITS INTEREST TRANSFER TITHE TITHE			150.00 CR	
27/06/2014	INTER-BANK CREDIT Tribe IRENE Killarney Church			127.00 CR	
27/06/2014	TRANSFER CREDITS INTEREST TRANSFER TITHE STEWARTON			102.60 CR	
27/06/2014	TRANSFER CREDITS INTEREST TRANSFER Tribe Tenant			160.00 CR	
27/06/2014	INTER-BANK CREDIT TRU KERRY Killarney Church			150.00 CR	
27/06/2014	INTER-BANK CREDIT Tribe CHERYL LOW Killarney Church			150.00 CR	
27/06/2014	INTER-BANK CREDIT Mrs Tribe TRACY WOOD Killarney Church			172.00 CR	
27/06/2014	INTER-BANK CREDIT Tribe Pr or Grey Hole Tribe			160.00 CR	
27/06/2014	TRANSFER CREDITS INTEREST TRANSFER Tribe Crescent			170.04 CR	
27/06/2014	INTER-BANK CREDIT Tribe GRAHAME WINNER Killarney Church			112.00 CR	
27/06/2014	INTER-BANK CREDIT PC Tribe PETER ELLAWAY Hole Tribe			120.00 CR	
27/06/2014	INTER-BANK CREDIT TITHE MR ANGELA FURGHARELLONG CHURCH			110.00 CR	
27/06/2014	INTER-BANK CREDIT Tribe & AGELINE HAMPSEA Hole Killarney			150.00 CR	
27/06/2014	TRANSFER CREDITS INTEREST TRANSFER DISTRIBUTION: 027/06/14			180.00 CR	
27/06/2014	INTER-BANK CREDIT Tribe Hole Killarney TANGERE Hill Road Church			150.00 CR	
27/06/2014	KITTOS CREDIT FLEXPAY 27/06 07:17 TITHES Harbor Parish C			105.30 CR	
27/06/2014	INTER-BANK CREDIT TITHES TITHES MISS CHRISTOPHER HILLS HILLSBORO			150.00 CR	
27/06/2014	INTER-BANK CREDIT TRAVIS MCGEOGHAGE HOLE TITHE			100.00 CR	
28/06/2014	INTER-BANK CREDIT Tribe Brenda Paul Killarney Church			200.00 CR	
28/06/2014	INTER-BANK CREDIT Tribe A MCCLO Hole Tribe			100.00 CR	
28/06/2014	INTER-BANK CREDIT Tribe Gordon WISE TANDRA Killarney Church			90.00 CR	

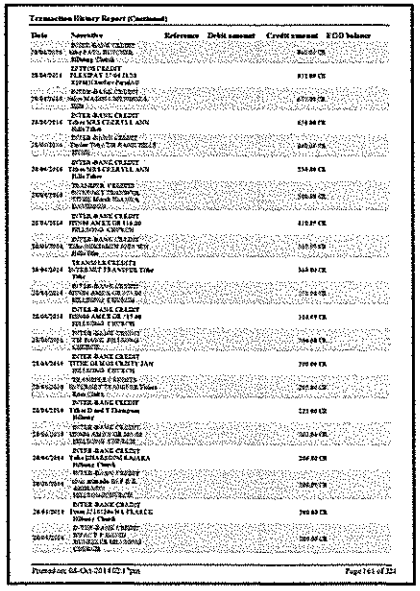
525



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/06/2014	INTER-BANK CREDIT And Tribe JONATHAN DALE Killarney Church			15.20 CR	
26/06/2014	INTER-BANK CREDIT Tribe KRISTA BROWN Hole Killarney C			25.00 CR	
26/06/2014	INTER-BANK CREDIT AE and Mrs Hawke MICHELLE BRUNDEN Killarney Church			10.00 CR	
26/06/2014	INTER-BANK CREDIT KIRKWOOD-LEWTON SCOTT GROOM Hole Tribe			50.00 CR	
26/06/2014	INTER-BANK CREDIT Tribe to God WACY BLEFO Hole Tribe			54.00 CR	
26/06/2014	INTER-BANK CREDIT TITHE Perfect Book Ltd MILLENNIUM CHURCH			20.00 CR	
26/06/2014	INTER-BANK CREDIT Tribe Dave B and Killarney Church			26.21 CR	
26/06/2014	INTER-BANK CREDIT Tribe JULIANNE FERNANDO Hole Tribe			42.00 CR	
26/06/2014	INTER-BANK CREDIT Mrs ENGRACIO ALPHEDY Hole Tribe			25.00 CR	
26/06/2014	TRANSFER CREDITS INTEREST TRANSFER Killarney base			25.00 CR	
26/06/2014	TRANSFER CREDITS INTEREST TRANSFER KILLARNEY BRUCE MCNEILL			30.00 CR	
26/06/2014	INTER-BANK CREDIT Mrs ALLISON FRASER Killarney Church			50.00 CR	
26/06/2014	INTER-BANK CREDIT TITHE MISS LAURA PEER HILLS TITHE			50.00 CR	
26/06/2014	INTER-BANK CREDIT MRS HELENA CHURCH for MR JEFFREY HILLSBORO CHURCH			50.00 CR	
27/06/2014	INTER-BANK CREDIT OFFERING NOTE LARSEN FLEXPAY TITHE			50.00 CR	
27/06/2014	TRANSFER CREDITS INTEREST TRANSFER Killarney Tribe Kelly Bank			50.00 CR	
27/06/2014	INTER-BANK CREDIT Cross Pole Hole Tribe			50.00 CR	
27/06/2014	KITTOS CREDIT FLEXPAY 27/06 07:09 Killarney TITHE Bank from HOME			65.00 CR	
27/06/2014	INTER-BANK CREDIT TITHE PEARSON-DAVIES OL for TITHE			5.00 CR	
27/06/2014	MONTHLY ANNUITY DEBIT ROUTINE-CLERICAL EXPEN Service Period(s)			50,000.00 DR	
28/06/2014	TRANSFER DEBITS BALANCE TRANSFER	0000040917167	1,961.93 DR		1,961.93 CR

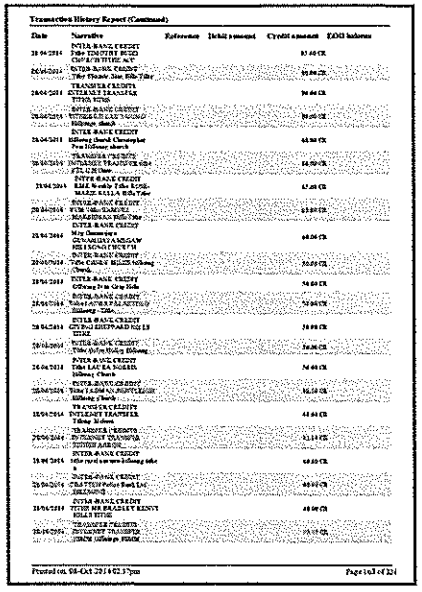
527



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/06/2014	INTER-BANK CREDIT Mrs PAUL BURNHAM Killarney Church			50.00 CR	
26/06/2014	KITTOS CREDIT FLEXPAY 27/06 21:30 KIRKER Bank from Sunday			831.00 CR	
26/06/2014	INTER-BANK CREDIT Mrs MARGARET MCDONALD Hole Tribe			670.00 CR	
26/06/2014	INTER-BANK CREDIT Tribe MRS CHERYLL ANN Hole Tribe			630.00 CR	
26/06/2014	INTER-BANK CREDIT Pastor Tribe THE FAMILIES TITHE			600.00 CR	
26/06/2014	INTER-BANK CREDIT Mrs MARGARET MCDONALD Hole Tribe			534.00 CR	
26/06/2014	TRANSFER CREDITS INTEREST TRANSFER TITHE Month WATSON DAVIDSON			500.00 CR	
26/06/2014	INTER-BANK CREDIT TITHE AMEX GB 116.20 HILLSBORO CHURCH			410.87 CR	
26/06/2014	INTER-BANK CREDIT Tribe SUSANNAH ANN Mrs Hole Tribe			360.00 CR	
26/06/2014	TRANSFER CREDITS INTEREST TRANSFER Tribe Tree			360.00 CR	
26/06/2014	INTER-BANK CREDIT TITHE AMEX GB 251.00 HILLSBORO CHURCH			251.00 CR	
26/06/2014	INTER-BANK CREDIT TITHE AMEX GB 117.00 HILLSBORO CHURCH			164.87 CR	
26/06/2014	INTER-BANK CREDIT THE BANK HILLSBORO CHURCH			700.00 CR	
26/06/2014	INTER-BANK CREDIT TITHE OF MRS CRISTY JAN HILLSBORO CHURCH			200.00 CR	
26/06/2014	TRANSFER CREDITS BUSINESS TRANSFER Miners Rest Church			267.00 CR	
26/06/2014	INTER-BANK CREDIT Tribe D and T Thompson Killarney			220.00 CR	
26/06/2014	INTER-BANK CREDIT TITHE AMEX GB 201.00 HILLSBORO CHURCH			201.00 CR	
26/06/2014	INTER-BANK CREDIT Tribe EMERSON KAIARA Killarney Church			200.00 CR	
26/06/2014	INTER-BANK CREDIT Miss michelle Mr P R S ARMANTE HILLSBOROUGH			200.00 CR	
26/06/2014	INTER-BANK CREDIT From 21102306 Mr L PLACE Killarney Church			200.00 CR	
26/06/2014	INTER-BANK CREDIT TITHE T P DAVIES HILLSBOROUGH Killarney CHURCH			200.00 CR	

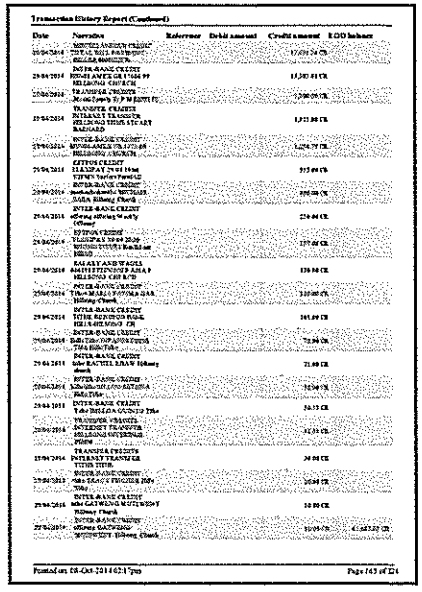
526



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/06/2014	INTER-BANK CREDIT Tribe TIMOTHY REED Chief & Tribe ACC			85.00 CR	
26/06/2014	INTER-BANK CREDIT Tribe Wendy Jane Hills Tribe			50.00 CR	
26/06/2014	TRANSFER CREDITS INTEREST TRANSFER TITHE TITHE			50.04 CR	
26/06/2014	INTER-BANK CREDIT TITHES OF LOCAL CHURCH Killarney church			50.00 CR	
26/06/2014	INTER-BANK CREDIT Killarney church Christopher Pros Killarney church			46.00 CR	
26/06/2014	TRANSFER CREDITS INTEREST TRANSFER tithe FELICITE Tribe			44.00 CR	
27/06/2014	INTER-BANK CREDIT Ellis Family Tribe Hole MAUD ELLA Hills Tribe			42.00 CR	
27/06/2014	INTER-BANK CREDIT TITH Tribe DANIEL MARGERAS Hills Tribe			40.00 CR	
27/06/2014	INTER-BANK CREDIT Mrs Dempster GWAMBEGA ARGGAW HILLSONG PRAYER			40.00 CR	
27/06/2014	INTER-BANK CREDIT Tribe CASEY HILLS Killarney Church			30.00 CR	
27/06/2014	INTER-BANK CREDIT Offering Pr or Grey Hole			34.00 CR	
27/06/2014	INTER-BANK CREDIT Tribe LACHLAN PALMETHAM Killarney Tribe			32.00 CR	
27/06/2014	INTER-BANK CREDIT CYNDI KEEPSAKES Hill S TITHE			30.00 CR	
27/06/2014	INTER-BANK CREDIT Tribe Julie Holly Killarney Church			30.00 CR	
27/06/2014	INTER-BANK CREDIT Tribe LEA BA Hole Tribe Killarney Church			30.00 CR	
27/06/2014	INTER-BANK CREDIT Tribe LAMAN HOSTLESS Killarney Church			30.00 CR	
27/06/2014	TRANSFER CREDITS INTEREST TRANSFER Tribe Robert			45.04 CR	
27/06/2014	TRANSFER CREDITS INTEREST TRANSFER TITHE ARROL			53.04 CR	
27/06/2014	INTER-BANK CREDIT tithe rural service killarney tribe s			60.00 CR	
27/06/2014	INTER-BANK CREDIT TITHE MR BRADLEY KENNY HILLS TITHE			60.00 CR	
27/06/2014	TRANSFER CREDITS INTEREST TRANSFER TITHE tithe pr. PARK			65.10 CR	

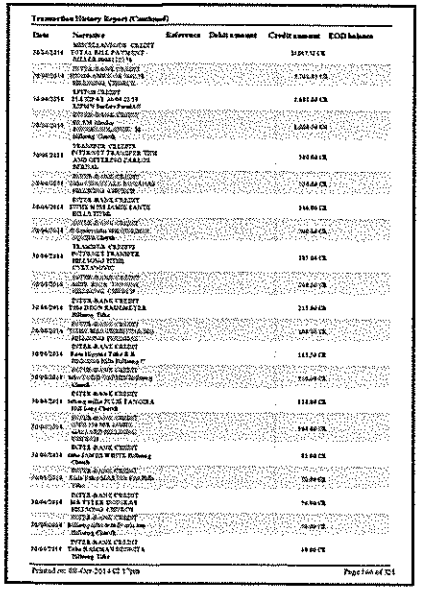
528



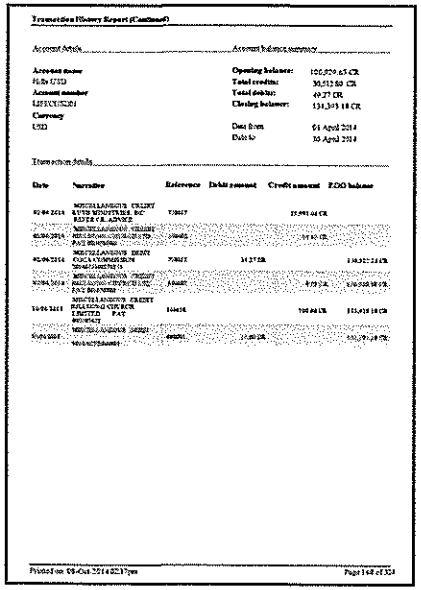
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/06/2014	MONTHLY ANNUITY CREDIT TOTAL MISS. PARSONS MILLER MINISTRY			17,000.00 CR	
26/06/2014	INTER-BANK CREDIT ROSE AWE GB 17/06 99 HILLSONG CHURCH			15,385.41 CR	
26/06/2014	TRANSFER CREDITS Monthly Supply Fr P M DAVIES Killarney			2,000.00 CR	
26/06/2014	TRANSFER CREDITS INTEREST TRANSFER HILLSONG TITHE STUART RAINBIRD			1,512.00 CR	
26/06/2014	INTER-BANK CREDIT MONEYLINE TELEGRAPH HILLSBORO CHURCH			1,274.00 CR	
26/06/2014	KITTOS CREDIT FLEXPAY 26/06 14:00 TITHES Harbor Parish C			915.00 CR	
26/06/2014	INTER-BANK CREDIT Anonymously MONIES ARA Killarney Church			500.00 CR	
26/06/2014	INTER-BANK CREDIT Mr Greg Mrs M and Ky Killarney			250.00 CR	
26/06/2014	KITTOS CREDIT FLEXPAY 26/06 20:20 MONIES TITHES Bank from HOME			237.00 CR	
26/06/2014	EAGLEYARD WAGES MASTERTECHNOLOGIA P HILLSONG CHURCH			220.00 CR	
26/06/2014	INTER-BANK CREDIT Tribe MARIA FATIMA SAA Killarney Church			220.00 CR	
26/06/2014	INTER-BANK CREDIT TITHE RAYMOND PAGE HILLS MEMO TR			205.00 CR	
26/06/2014	INTER-BANK CREDIT Bible Tribe JOHN PETERS TIMA Hole Tribe			72.00 CR	
26/06/2014	INTER-BANK CREDIT tithe RACHEL KRAW Killarney church			51.00 CR	
26/06/2014	INTER-BANK CREDIT Tribe MARGARETTA A Hole Tribe			50.00 CR	
26/06/2014	INTER-BANK CREDIT Tribe DAVID and Tribe Killarney			50.00 CR	
26/06/2014	TRANSFER CREDITS INTEREST TRANSFER HILLSONG SYDENHAM PARK			42.00 CR	
26/06/2014	TRANSFER CREDITS INTEREST TRANSFER TITHE TITHE			30.00 CR	
27/06/2014	INTER-BANK CREDIT Mrs GRACE PRICHER Hole Tribe			50.00 CR	
27/06/2014	INTER-BANK CREDIT tithe CATHERINE MURPHY Killarney Church			50.00 CR	
27/06/2014	INTER-BANK CREDIT Offering DAVIDSON MONTHLY Killarney Church			50.00 CR	61,683.85 CR

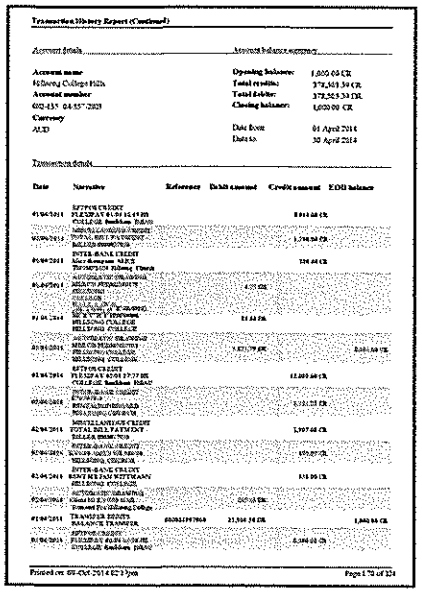
528



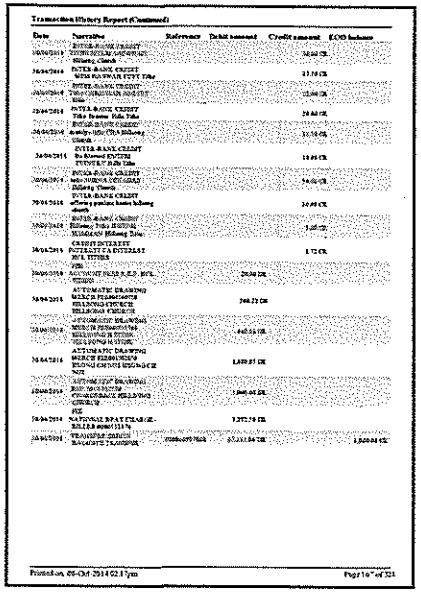
529



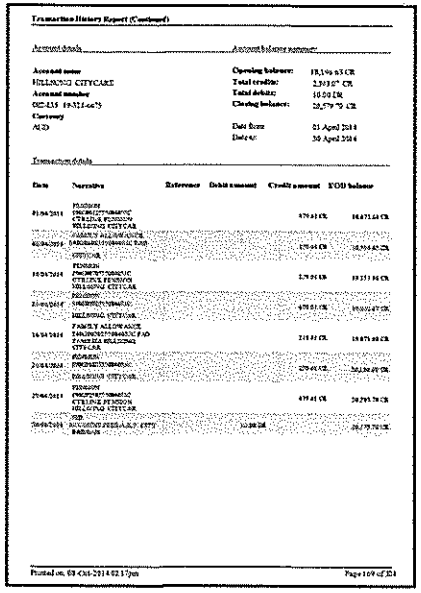
531



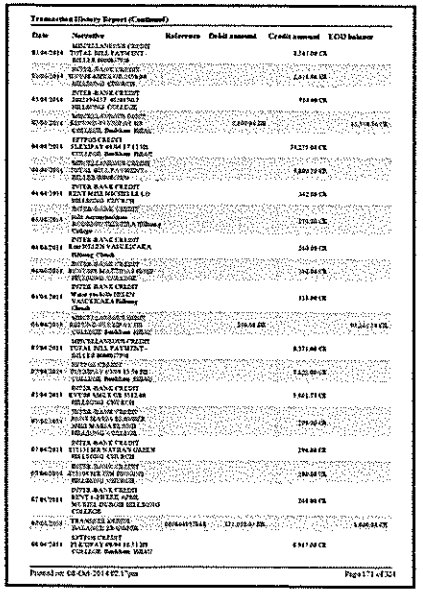
533



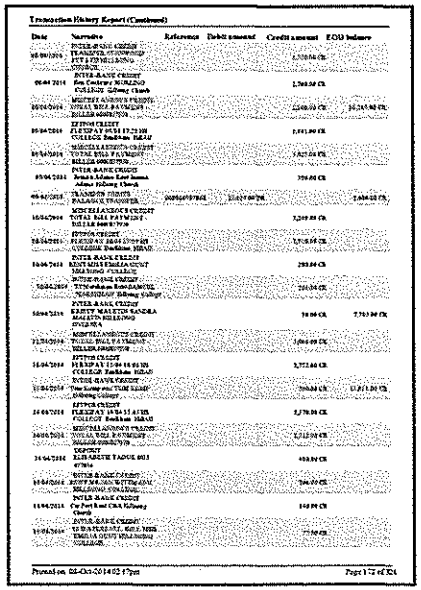
530



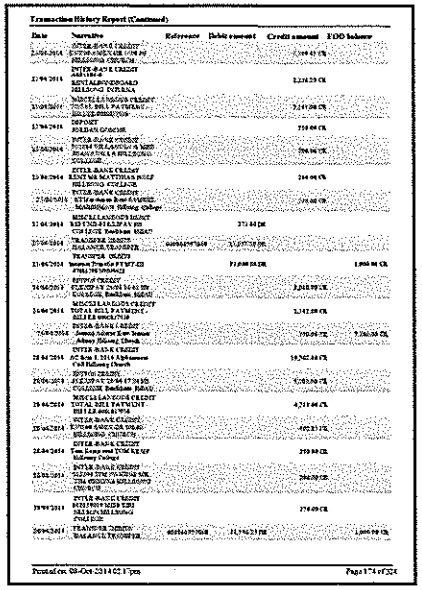
532



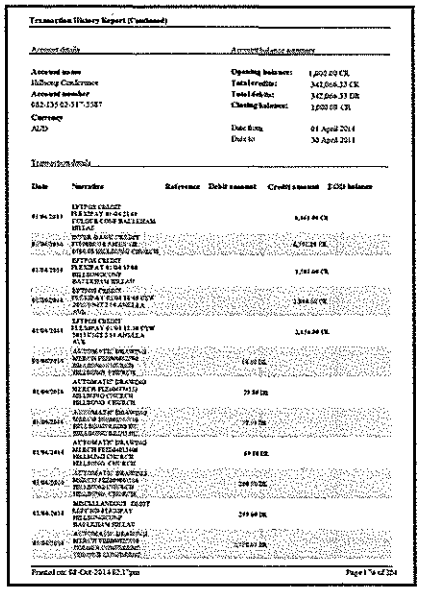
534



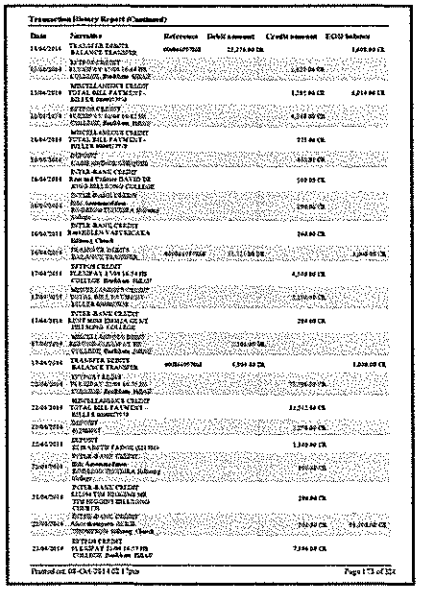
535



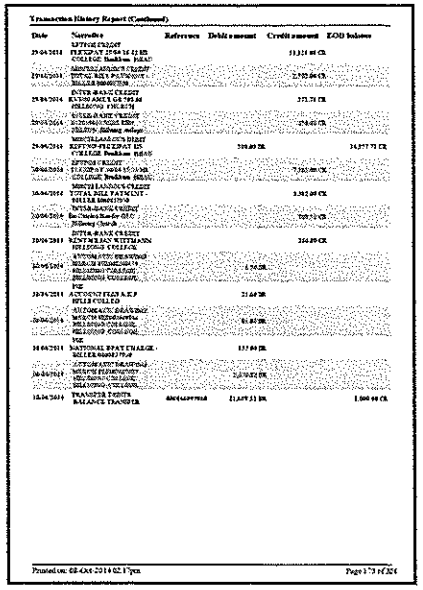
537



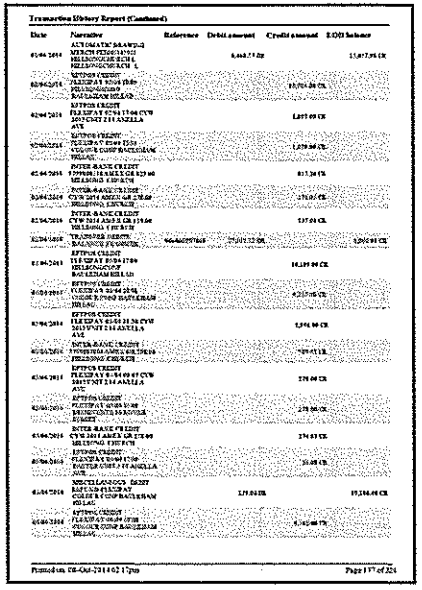
539



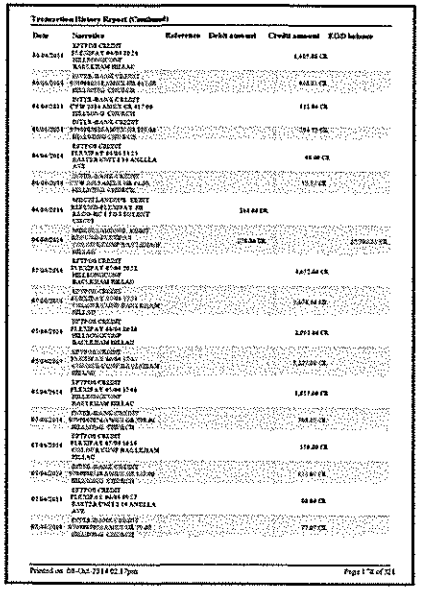
536



538



540

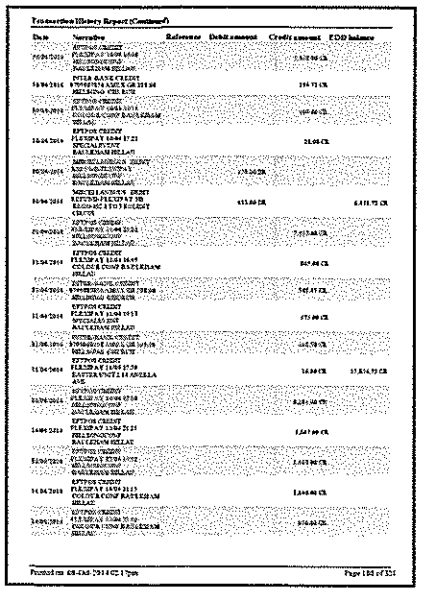


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 20:26 HILLSBOROUGH BAULKHAM HILLAU			1,457.00 CR	
30/04/2014	INTER-BANK CREDIT 9700000174 AMEX GR 041.00 HILLSONG CHURCH			041.00 CR	
30/04/2014	INTER-BANK CREDIT CTW 2014 AMEX CR 017.00 HILLSONG CHURCH			111.00 CR	
30/04/2014	INTER-BANK CREDIT 9700000184 AMEX CR 057.00 HILLSONG CHURCH			754.73 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 19:23 EASTERN UNIT 3 19 ANELLA AVE			60.00 CR	
30/04/2014	INTER-BANK CREDIT CTW 2014 AMEX GR 44.00 HILLSONG CHURCH			93.00 CR	
30/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY BR REGO-RC 1 TO 5 DILIGENT CHRIS		264.00 DR		
30/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY BR REGO-RC 1 TO 5 DILIGENT CHRIS		170.00 DR		2,170.73 CR
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 20:52 HILLSONG CHURCH BAULKHAM HILLAU			1,457.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 20:18 HILLSONG CHURCH BAULKHAM HILLAU			2,915.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 19:51 COLLEGE CORP BAULKHAM HILLAU			5,327.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 17:46 HILLSONG CHURCH BAULKHAM HILLAU			1,457.00 CR	
30/04/2014	INTER-BANK CREDIT 9700000174 AMEX GR 398.00 HILLSONG CHURCH			398.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 16:16 6303 3074 CUNP BAULKHAM HILLAU			170.00 CR	
30/04/2014	INTER-BANK CREDIT 9700000174 AMEX GR 041.00 HILLSONG CHURCH			041.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 09:27 EASTERN UNIT 3 19 ANELLA AVE			60.00 CR	
30/04/2014	INTER-BANK CREDIT 9700000174 AMEX GR 77.00 HILLSONG CHURCH			77.07 CR	

Printed on: 08-Oct-2014 02:17pm — Page 178 of 324

541

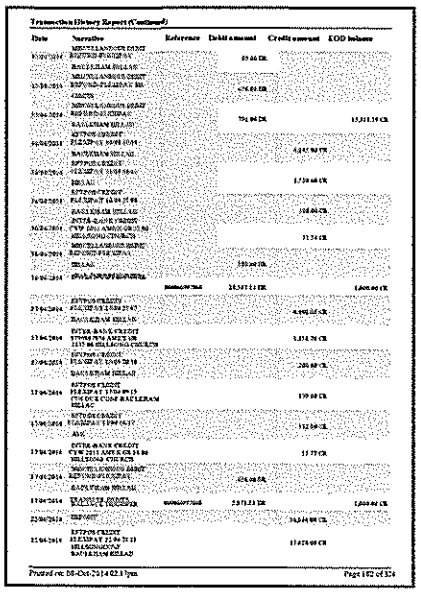


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 14:08 HILLSONG CHURCH BAULKHAM HILLAU			2,915.00 CR	
30/04/2014	INTER-BANK CREDIT 9700000174 AMEX GR 111.00 HILLSONG CHURCH			194.73 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 13:51 COLLEGE CORP BAULKHAM HILLAU			109.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 11:23 SPECIALEVENT BAULKHAM HILLAU			20.00 CR	
30/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY BR REGO-RC 1 TO 5 DILIGENT CHRIS		170.00 DR		
30/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY BR REGO-RC 1 TO 5 DILIGENT CHRIS		453.00 DR		4,111.73 CR
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 20:24 HILLSONG CHURCH BAULKHAM HILLAU			7,013.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 19:55 COLLEGE CORP BAULKHAM HILLAU			865.00 CR	
30/04/2014	INTER-BANK CREDIT 9700000174 AMEX GR 298.00 HILLSONG CHURCH			545.45 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 19:53 SPECIALEVENT BAULKHAM HILLAU			472.00 CR	
30/04/2014	INTER-BANK CREDIT 9700000174 AMEX GR 149.00 HILLSONG CHURCH			149.50 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 17:55 EASTERN UNIT 3 19 ANELLA AVE			30.00 CR	37,814.73 CR
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 17:08 HILLSONG CHURCH BAULKHAM HILLAU			8,681.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 16:23 HILLSONG CHURCH BAULKHAM HILLAU			1,247.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 15:07 HILLSONG CHURCH BAULKHAM HILLAU			2,613.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 14:02 COLLEGE CORP BAULKHAM HILLAU			1,044.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 13:23 HILLSONG CHURCH BAULKHAM HILLAU			870.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 180 of 324

543

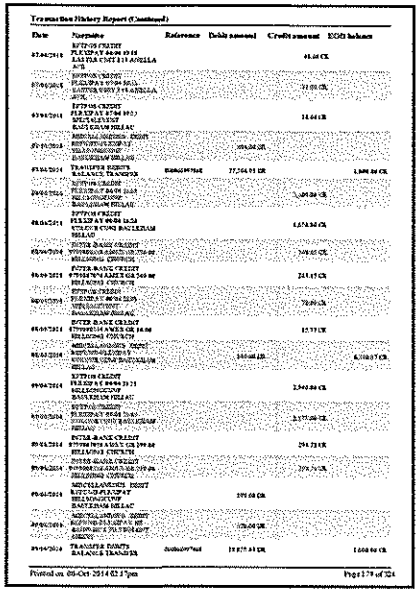


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	MISCELLANEOUS CREDIT REFUND-FLEXIPAY BR REGO-RC 1 TO 5 DILIGENT CHRIS			89.00 CR	
30/04/2014	MISCELLANEOUS CREDIT REFUND-FLEXIPAY BR REGO-RC 1 TO 5 DILIGENT CHRIS			170.00 CR	
30/04/2014	MISCELLANEOUS CREDIT REFUND-FLEXIPAY BR REGO-RC 1 TO 5 DILIGENT CHRIS			794.00 CR	13,011.39 CR
29/04/2014	EFTPOS CREDIT FLEXIPAY 29/04 19:21 BAULKHAM HILLAU			6,617.00 CR	
29/04/2014	EFTPOS CREDIT FLEXIPAY 29/04 17:22 HILLAU			1,730.00 CR	
29/04/2014	EFTPOS CREDIT FLEXIPAY 29/04 17:08 BAULKHAM HILLAU			108.00 CR	
28/04/2014	INTER-BANK CREDIT CTW 2014 AMEX GR 31.00 HILLSONG CHURCH			31.73 CR	
28/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLAU		500.00 DR		
28/04/2014	[illegible]	[illegible]	25,547.11 CR		1,000.00 CR
27/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 21:47 BAULKHAM HILLAU			6,992.00 CR	
27/04/2014	INTER-BANK CREDIT 9700000174 AMEX GR 1035.00 HILLSONG CHURCH			1,014.76 CR	
27/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 20:18 BAULKHAM HILLAU			200.00 CR	
27/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 20:15 THE DUKE OF BAULKHAM HILLAU			139.00 CR	
27/04/2014	INTER-BANK CREDIT FLEXIPAY 27/04 19:17 AUS			132.00 CR	
27/04/2014	INTER-BANK CREDIT CTW 2014 AMEX GR 35.00 HILLSONG CHURCH			35.73 CR	
27/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLAU		456.00 DR		
27/04/2014	BANK FEE 09 APR				
27/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000000779AB	2,873.21 DR		1,000.00 CR
25/04/2014	ATM DEP			34,614.00 CR	
25/04/2014	EFTPOS CREDIT FLEXIPAY 25/04 21:21 HILLSONGCHURCH BAULKHAM HILLAU			17,678.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 182 of 324

545

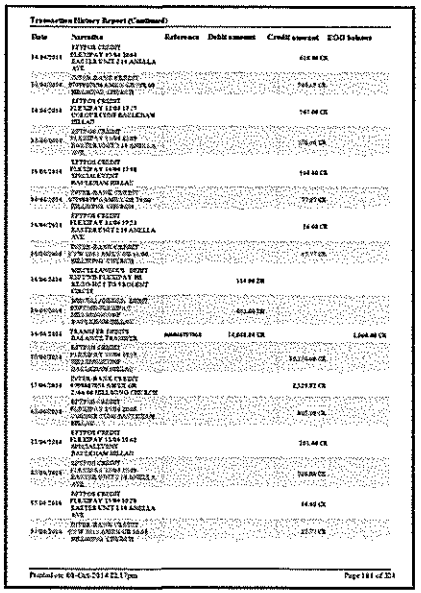


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2014	EFTPOS CREDIT FLEXIPAY 06/04 19:18 EASTERN UNIT 3 19 ANELLA AVE			91.00 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 07/04 20:13 EASTERN UNIT 3 19 ANELLA AVE			31.00 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 07/04 19:23 SPECIALEVENT BAULKHAM HILLAU			34.00 CR	
07/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY BR REGO-RC 1 TO 5 DILIGENT CHRIS		396.00 DR		
07/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000000776AB	77,766.91 DR		1,000.00 CR
24/04/2014	EFTPOS CREDIT FLEXIPAY 24/04 20:05 HILLSONGCHURCH BAULKHAM HILLAU			1,000.00 CR	
08/04/2014	EFTPOS CREDIT FLEXIPAY 08/04 16:52 COLLEGE CORP BAULKHAM HILLAU			4,674.00 CR	
08/04/2014	INTER-BANK CREDIT 9700000174 AMEX GR 398.00 HILLSONG CHURCH			398.00 CR	
08/04/2014	INTER-BANK CREDIT 9700000174 AMEX GR 569.00 HILLSONG CHURCH			241.45 CR	
08/04/2014	EFTPOS CREDIT FLEXIPAY 08/04 20:09 SPECIALEVENT BAULKHAM HILLAU			70.00 CR	
08/04/2014	INTER-BANK CREDIT 9700000174 AMEX GR 16.00 HILLSONG CHURCH			15.73 CR	
08/04/2014	MISCELLANEOUS DEBIT EFTPOS CREDIT COLLEGE CORP BAULKHAM HILLAU		395.00 DR		4,788.18 CR
07/04/2014	EFTPOS CREDIT FLEXIPAY 07/04 20:21 HILLSONGCHURCH BAULKHAM HILLAU			2,340.00 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 07/04 20:04 HILLSONGCHURCH BAULKHAM HILLAU			2,777.00 CR	
07/04/2014	INTER-BANK CREDIT 9700000174 AMEX GR 298.00 HILLSONG CHURCH			254.73 CR	
07/04/2014	INTER-BANK CREDIT 9700000184 AMEX GR 209.00 HILLSONG CHURCH			209.73 CR	
07/04/2014	MISCELLANEOUS DEBIT EFTPOS CREDIT HILLSONG CHURCH BAULKHAM HILLAU		395.00 DR		
06/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY BR REGO-RC 1 TO 5 DILIGENT CHRIS		170.00 DR		
05/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000000774AB	19,075.83 DR		1,000.00 CR

Printed on: 08-Oct-2014 02:17pm — Page 179 of 324

542

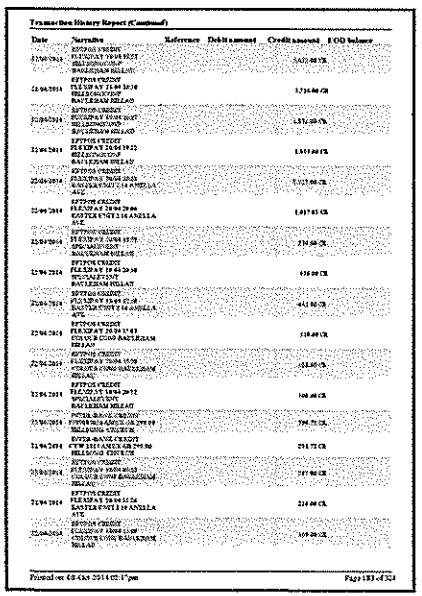


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 20:03 EASTERN UNIT 3 19 ANELLA AVE			424.00 CR	
30/04/2014	INTER-BANK CREDIT 9700000174 AMEX GR 69.00 HILLSONG CHURCH			769.47 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 13/05 13:23 COLLEGE CORP BAULKHAM HILLAU			747.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 14:09 EASTERN UNIT 3 19 ANELLA AVE			170.00 CR	
29/04/2014	EFTPOS CREDIT FLEXIPAY 29/04 19:08 HILLSONGCHURCH BAULKHAM HILLAU			560.00 CR	
29/04/2014	INTER-BANK CREDIT 9700000174 AMEX GR 79.00 HILLSONG CHURCH			77.07 CR	
24/04/2014	EFTPOS CREDIT FLEXIPAY 24/04 19:23 EASTERN UNIT 3 19 ANELLA AVE			34.00 CR	
24/04/2014	INTER-BANK CREDIT CTW 2014 AMEX GR 69.00 HILLSONG CHURCH			67.77 CR	
24/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY BR REGO-RC 1 TO 5 DILIGENT CHRIS		334.00 DR		
24/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY BR REGO-RC 1 TO 5 DILIGENT CHRIS		453.00 DR		
24/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000000775AB	19,606.84 CR		1,000.00 CR
23/04/2014	EFTPOS CREDIT FLEXIPAY 23/04 19:51 HILLSONGCHURCH BAULKHAM HILLAU			10,170.00 CR	
23/04/2014	INTER-BANK CREDIT 2.66 66 HILLSONG CHURCH			2,219.83 CR	
23/04/2014	EFTPOS CREDIT FLEXIPAY 23/04 13:03 CHURCH CUNP BAULKHAM HILLAU			865.00 CR	
23/04/2014	EFTPOS CREDIT FLEXIPAY 23/04 13:02 SPECIALEVENT BAULKHAM HILLAU			201.00 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 22/04 20:03 EASTERN UNIT 3 19 ANELLA AVE			340.00 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 22/04 19:51 SPECIALEVENT BAULKHAM HILLAU			20.00 CR	
22/04/2014	INTER-BANK CREDIT CTW 2014 AMEX GR 298.00 HILLSONG CHURCH			254.73 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 22/04 19:03 CHURCH CUNP BAULKHAM HILLAU			107.00 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 19:56 EASTERN UNIT 3 19 ANELLA AVE			214.00 CR	
22/04/2014	EFTPOS CREDIT FLEXIPAY 22/04 11:09 CHURCH CUNP BAULKHAM HILLAU			109.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 181 of 324

544



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/04/2014	EFTPOS CREDIT FLEXIPAY 19/04 19:27 HILLSONGCHURCH BAULKHAM HILLAU			3,422.00 CR	
21/04/2014	EFTPOS CREDIT FLEXIPAY 21/04 20:20 HILLSONGCHURCH BAULKHAM HILLAU			3,734.00 CR	
21/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 20:07 HILLSONGCHURCH BAULKHAM HILLAU			1,521.00 CR	
21/04/2014	EFTPOS CREDIT FLEXIPAY 21/04 19:12 HILLSONGCHURCH BAULKHAM HILLAU			1,913.00 CR	
20/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 19:02 EASTERN UNIT 3 19 ANELLA AVE			5,025.00 CR	
20/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 20:06 EASTERN UNIT 3 19 ANELLA AVE			1,017.00 CR	
20/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 19:59 SPECIALEVENT BAULKHAM HILLAU			230.00 CR	
20/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 19:43 SPECIALEVENT BAULKHAM HILLAU			430.00 CR	
20/04/2014	EFTPOS CREDIT FLEXIPAY 19/04 17:38 EASTERN UNIT 3 19 ANELLA AVE			442.00 CR	
20/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 13:03 CHURCH CUNP BAULKHAM HILLAU			538.00 CR	
20/04/2014	EFTPOS CREDIT FLEXIPAY 20/04 19:59 SPECIALEVENT BAULKHAM HILLAU			184.00 CR	
19/04/2014	EFTPOS CREDIT FLEXIPAY 19/04 19:55 SPECIALEVENT BAULKHAM HILLAU			160.00 CR	
19/04/2014	INTER-BANK CREDIT 9700000174 AMEX GR 298.00 HILLSONG CHURCH			298.73 CR	
19/04/2014	INTER-BANK CREDIT CTW 2014 AMEX GR 298.00 HILLSONG CHURCH			254.73 CR	
19/04/2014	EFTPOS CREDIT FLEXIPAY 19/04 19:02 CHURCH CUNP BAULKHAM HILLAU			107.00 CR	
19/04/2014	EFTPOS CREDIT FLEXIPAY 19/04 18:56 EASTERN UNIT 3 19 ANELLA AVE			214.00 CR	
19/04/2014	EFTPOS CREDIT FLEXIPAY 19/04 11:09 CHURCH CUNP BAULKHAM HILLAU			109.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 183 of 324

546

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 19:18 HILLSONGCHURCH BAULKHAM HILLAU			1,457.00 CR	
30/04/2014	INTER-BANK CREDIT 9700000174 AMEX GR 041.00 HILLSONG CHURCH			041.00 CR	
30/04/2014	INTER-BANK CREDIT CTW 2014 AMEX GR 017.00 HILLSONG CHURCH			111.00 CR	
30/04/2014	INTER-BANK CREDIT 9700000184 AMEX GR 057.00 HILLSONG CHURCH			754.73 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 19:23 EASTERN UNIT 3 19 ANELLA AVE			60.00 CR	
30/04/2014	INTER-BANK CREDIT CTW 2014 AMEX GR 44.00 HILLSONG CHURCH			93.00 CR	
30/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY BR REGO-RC 1 TO 5 DILIGENT CHRIS		264.00 DR		
30/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY BR REGO-RC 1 TO 5 DILIGENT CHRIS		170.00 DR		2,170.73 CR
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 20:52 HILLSONG CHURCH BAULKHAM HILLAU			1,457.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 20:18 HILLSONG CHURCH BAULKHAM HILLAU			2,915.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 19:51 COLLEGE CORP BAULKHAM HILLAU			5,327.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 17:46 HILLSONG CHURCH BAULKHAM HILLAU			1,457.00 CR	
30/04/2014	INTER-BANK CREDIT 9700000174 AMEX GR 398.00 HILLSONG CHURCH			398.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 16:16 6303 3074 CUNP BAULKHAM HILLAU			170.00 CR	
30/04/2014	INTER-BANK CREDIT 9700000174 AMEX GR 041.00 HILLSONG CHURCH			041.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 09:27 EASTERN UNIT 3 19 ANELLA AVE			60.00 CR	
30/04/2014	INTER-BANK CREDIT 9700000174 AMEX GR 77.00 HILLSONG CHURCH			77.07 CR	

Printed on: 08-Oct-2014 02:17pm — Page 178 of 324

541

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 14:08 HILLSONG CHURCH BAULKHAM HILLAU			2,915.00 CR	
30/04/2014	INTER-BANK CREDIT 9700000174 AMEX GR 111.00 HILLSONG CHURCH			194.73 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 13:51 COLLEGE CORP BAULKHAM HILLAU			109.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 11:23 SPECIALEVENT BAULKHAM HILLAU			20.00 CR	
30/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY BR REGO-RC 1 TO 5 DILIGENT CHRIS		170.00 DR		
30/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY BR REGO-RC 1 TO 5 DILIGENT CHRIS		453.00 DR		4,111.73 CR
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 20:24 HILLSONG CHURCH BAULKHAM HILLAU			7,013.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 19:55 COLLEGE CORP BAULKHAM HILLAU			865.00 CR	
30/04/2014	INTER-BANK CREDIT 9700000174 AMEX GR 298.00 HILLSONG CHURCH			545.45 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 19:53 SPECIALEVENT BAULKHAM HILLAU			472.00 CR	
30/04/2014	INTER-BANK CREDIT 9700000174 AMEX GR 149.00 HILLSONG CHURCH			149.50 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 17:55 EASTERN UNIT 3 19 ANELLA AVE			30.00 CR	37,814.73 CR
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 17:08 HILLSONG CHURCH BAULKHAM HILLAU			8,681.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 16:23 HILLSONG CHURCH BAULKHAM HILLAU			1,247.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 15:07 HILLSONG CHURCH BAULKHAM HILLAU			2,613.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 14:02 COLLEGE CORP BAULKHAM HILLAU			1,044.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 13:23 HILLSONG CHURCH BAULKHAM HILLAU			870.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 180 of 324

543

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	MISCELLANEOUS CREDIT REFUND-FLEXIPAY BR REGO-RC 1 TO 5 DILIGENT CHRIS			89.00 CR	
30/04/2014	MISCELLANEOUS CREDIT REFUND-FLEXIPAY BR REGO-RC 1 TO 5 DILIGENT CHRIS			170.00 CR	
30/04/2014	MISCELLANEOUS CREDIT REFUND-FLEXIPAY BR REGO-RC 1 TO 5 DILIGENT CHRIS			794.00 CR	13,011.39 CR
29/04/2014	EFTPOS CREDIT FLEXIPAY 29/04 19:21 BAULKHAM HILLAU			6,617.00 CR	
29/04/2014	EFTPOS CREDIT FLEXIPAY 29/04 17:22 HILLAU			1,730.00 CR	
29/04/2014	EFTPOS CREDIT FLEXIPAY 29/04 17:08 BAULKHAM HILLAU			108.00 CR	
28/04/2014	INTER-BANK CREDIT CTW 2014 AMEX GR 31.00 HILLSONG CHURCH			31.73 CR	
28/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLAU		500.00 DR		
28/04/2014	[illegible]	[illegible]	25,547.11 CR		1,000.00 CR
27/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 21:47 BAULKHAM HILLAU			6,992.00 CR	
27/04/2014	INTER-BANK CREDIT 9700000174 AMEX GR 1035.00 HILLSONG CHURCH			1,014.76 CR	
27/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 20:18 BAULKHAM HILLAU			200.00 CR	
27/04/2014	EFTPOS CREDIT FLEXIPAY 27/04 20:15 THE DUKE OF BAULKHAM HILLAU			139.00 CR	
27/04/2014	INTER-BANK CREDIT FLEXIPAY 27/04 19:17 AUS			132.00 CR	
27/04/2014	INTER-BANK CREDIT CTW 2014 AMEX GR 35.00 HILLSONG CHURCH			35.73 CR	
27/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY HILLAU		456.00 DR		
27/04/2014	BANK FEE 09 APR				
27/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000000779AB	2,873.21 DR		1,000.00 CR
25/04/2014	ATM DEP			34,614.00 CR	
25/04/2014	EFTPOS CREDIT FLEXIPAY 25/04 21:21 HILLSONGCHURCH BAULKHAM HILLAU			17,678.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 182 of 324

545

Transaction History Report (Continued)

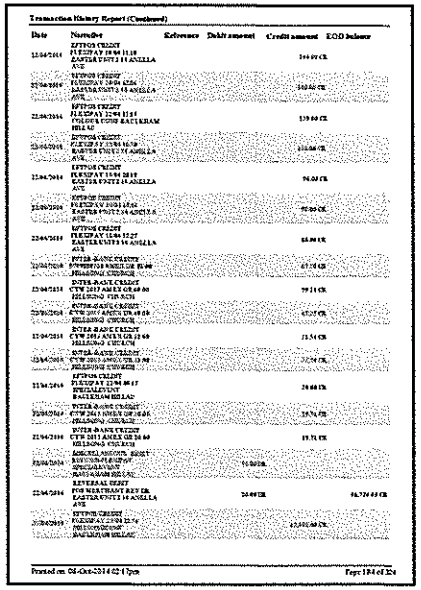
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2014	EFTPOS CREDIT FLEXIPAY 06/04 19:18 EASTERN UNIT 3 19 ANELLA AVE			91.00 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 07/04 20:13 EASTERN UNIT 3 19 ANELLA AVE			31.00 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 07/04 19:23 SPECIALEVENT BAULKHAM HILLAU			34.00 CR	
07/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY BR REGO-RC 1 TO 5 DILIGENT CHRIS		396.00 DR		
07/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000000776AB	77,766.91 DR		1,000.00 CR
24/04/2014	EFTPOS CREDIT FLEXIPAY 24/04 20:05 HILLSONGCHURCH BAULKHAM HILLAU			1,000.00 CR	
08/04/2014	EFTPOS CREDIT FLEXIPAY 08/04 16:52 COLLEGE CORP BAULKHAM HILLAU			4,674.00 CR	
08/04/2014	INTER-BANK CREDIT 9700000174 AMEX GR 398.00 HILLSONG CHURCH			398.00 CR	
08/04/2014	INTER-BANK CREDIT 9700000174 AMEX GR 569.00 HILLSONG CHURCH			241.45 CR	
08/04/2014	EFTPOS CREDIT FLEXIPAY 08/04 20:09 SPECIALEVENT BAULKHAM HILLAU			70.00 CR	
08/04/2014	INTER-BANK CREDIT 9700000184 AMEX GR 16.00 HILLSONG CHURCH			15.73 CR	
08/04/2014	MISCELLANEOUS DEBIT EFTPOS CREDIT COLLEGE CORP BAULKHAM HILLAU		395.00 DR		4,788.18 CR
07/04/2014	EFTPOS CREDIT FLEXIPAY 07/04 20:21 HILLSONGCHURCH BAULKHAM HILLAU			2,340.00 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 07/04 20:04 HILLSONGCHURCH BAULKHAM HILLAU			2,777.00 CR	
07/04/2014	INTER-BANK CREDIT 9700000174 AMEX GR 298.00 HILLSONG CHURCH			254.73 CR	
07/04/2014	INTER-BANK CREDIT 9700000184 AMEX GR 209.00 HILLSONG CHURCH			209.73 CR	
07/04/2014	MISCELLANEOUS DEBIT EFTPOS CREDIT HILLSONG CHURCH BAULKHAM HILLAU		395.00 DR		
06/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY BR REGO-RC 1 TO 5 DILIGENT CHRIS		170.00 DR		
05/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000000774AB	19,075.83 DR		1,000.00 CR

Printed on: 08-Oct-2014 02:17pm — Page 179 of 324

542

Transaction History Report (Continued)

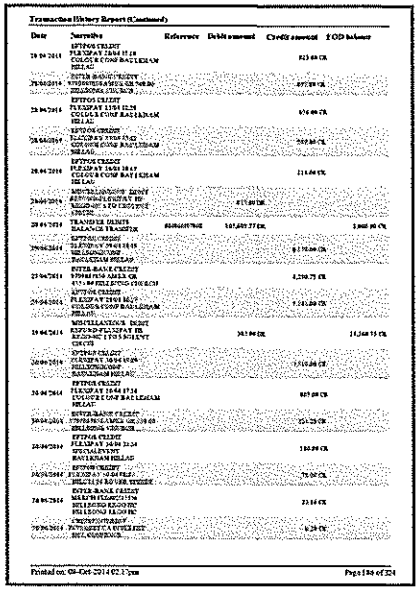
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 20:03 EASTERN UNIT 3 19 ANELLA AVE			424.00 CR	
30/04/2014	INTER-BANK CREDIT 9700000174 AMEX GR 69.00 HILLSONG CHURCH			769.47 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 13/05 13:23 COLLEGE CORP BAULKHAM HILLAU			747.00 CR	
30/04/2014	EFTPOS CREDIT FLEXIPAY 30/04 14:09 EASTERN UNIT 3 19 ANELLA AVE			170.00 CR	
29/04/2014	EFTPOS CREDIT FLEXIPAY 29/04 19:08 HILLSONGCHURCH BAULKHAM HILLAU			560.00 CR	
29/04/2014	INTER-BANK CREDIT 9700000174 AMEX GR 79.00 HILLSONG CHURCH			77.07 CR	
24/04/2014	EFTPOS CREDIT FLEXIPAY 24/04 19:23 EASTERN UNIT 3 19 ANELLA AVE			34.00 CR	
24/04/2014	INTER-BANK CREDIT CTW 2014 AMEX GR 69.00 HILLSONG CHURCH			67.77 CR	
24/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPAY BR REGO-RC 1 TO 5 DILIGENT CHRIS		334.00 DR		
24/04/2014	MISCELLANEOUS DEBIT REFUND-FLEXIPA



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/04/2014	EFTPOS CREDIT FLEXIPAY 12/04 15:18 EASTER UNIT 2 14 ANELLA AVE			344.00 CR	
12/04/2014	EFTPOS CREDIT FLEXIPAY 12/04 12:56 EASTER UNIT 2 14 ANELLA AVE			360.00 CR	
12/04/2014	EFTPOS CREDIT FLEXIPAY 12/04 11:51 COLOUR CONF EASTERHAM HILLAC			339.00 CR	
12/04/2014	EFTPOS CREDIT FLEXIPAY 12/04 10:59 EASTER UNIT 14 ANELLA AVE			450.00 CR	
12/04/2014	EFTPOS CREDIT FLEXIPAY 12/04 10:05 EASTER UNIT 2 14 ANELLA AVE			90.00 CR	
12/04/2014	EFTPOS CREDIT FLEXIPAY 12/04 09:51 EASTER UNIT 14 ANELLA AVE			90.00 CR	
12/04/2014	EFTPOS CREDIT FLEXIPAY 12/04 07:27 EASTER UNIT 14 ANELLA AVE			68.00 CR	
12/04/2014	INTER-BANK CREDIT CTW 2013 ANEX OR 03 00 HILLSONG CHURCH			67.10 CR	
12/04/2014	INTER-BANK CREDIT CTW 2013 ANEX OR 08 00 HILLSONG FOUNTA			79.14 CR	
12/04/2014	INTER-BANK CREDIT CTW 2013 ANEX OR 09 00 HILLSONG CHURCH			65.05 CR	
12/04/2014	INTER-BANK CREDIT CTW 2013 ANEX OR 11 00 HILLSONG CHURCH			73.54 CR	
12/04/2014	INTER-BANK CREDIT CTW 2013 ANEX CR 11 00 HILLSONG CHURCH			72.74 CR	
11/04/2014	EFTPOS CREDIT FLEXIPAY 11/04 09:17 SPECIALEVENT BAULKHAM HILLAU			29.00 CR	
11/04/2014	INTER-BANK CREDIT CTW 2013 ANEX OR 10 00 HILLSONG CHURCH			28.74 CR	
11/04/2014	INTER-BANK CREDIT CTW 2013 ANEX OR 16 00 HILLSONG CHURCH			19.71 CR	
11/04/2014	ANGELANSON DEBIT REVERSAL DEBIT FOR WRONGFAMT REV DR EASTER UNIT 2 14 ANELLA AVE		29.00 DR		98,729.45 CR
10/04/2014	EFTPOS CREDIT FLEXIPAY 10/04 22:54 HILLSONGCHURCH BAULKHAM HILLAU			25,000.00 CR	

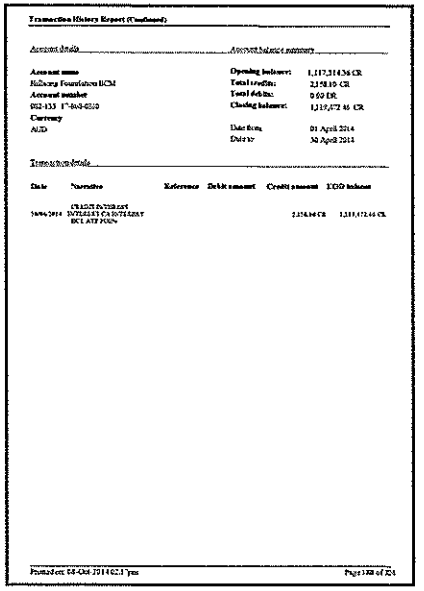
Printed on: 08-Oct-2014 02:17pm — Page 184 of 324



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/04/2014	EFTPOS CREDIT FLEXIPAY 19/04 17:18 COLOUR CONF EASTERHAM HILLAC			823.00 CR	
19/04/2014	INTER-BANK CREDIT CTW 2013 ANEX OR 08 00 HILLSONG FOUNTA			457.00 CR	
19/04/2014	EFTPOS CREDIT FLEXIPAY 19/04 12:35 COLOUR CONF EASTERHAM HILLAC			676.00 CR	
19/04/2014	EFTPOS CREDIT FLEXIPAY 19/04 07:42 COLOUR CONF EASTERHAM HILLAC			500.00 CR	
18/04/2014	EFTPOS CREDIT FLEXIPAY 18/04 18:47 COLOUR CONF EASTERHAM HILLAC			214.00 CR	
18/04/2014	MISCELLANEOUS DEBIT REPAYMENT FLEXIPAY FE HILLSONG LEVI 13/04/2014 378120		417.00 DR		
18/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000007968	107,609.27 DR		3,000.00 CR
17/04/2014	EFTPOS CREDIT FLEXIPAY 17/04 15:15 HILLSONGCHURCH BAULKHAM HILLAU			2,170.00 CR	
17/04/2014	INTER-BANK CREDIT CTW 2013 ANEX CR 03 00 HILLSONG FOUNTAIN GROUP			8,290.75 CR	
16/04/2014	EFTPOS CREDIT FLEXIPAY 16/04 16:29 COLOUR CONF EASTERHAM HILLAC			5,181.00 CR	
16/04/2014	MISCELLANEOUS DEBIT REPAYMENT FLEXIPAY FE HILLSONG LEVI 13/04/2014 378120		363.00 DR		11,260.75 CR
16/04/2014	EFTPOS CREDIT FLEXIPAY 16/04 15:26 HILLSONGCHURCH BAULKHAM HILLAU			1,510.00 CR	
16/04/2014	EFTPOS CREDIT FLEXIPAY 16/04 07:34 COLOUR CONF EASTERHAM HILLAC			865.00 CR	
15/04/2014	INTER-BANK CREDIT CTW 2013 ANEX OR 09 00 HILLSONG CHURCH			55.15 CR	
15/04/2014	EFTPOS CREDIT FLEXIPAY 14/04 21:34 SPECIALEVENT BAULKHAM HILLAU			180.00 CR	
14/04/2014	EFTPOS CREDIT FLEXIPAY 14/04 07:44 FLEX HILLSONG BOWEN STREET			75.00 CR	
14/04/2014	INTER-BANK CREDIT MERCH FLEXIC5117H HILLSONG KINGSTON HILLSONG KINGSTON			23.16 CR	
13/04/2014	EFTPOS CREDIT FLEXIPAY 13/04 07:31 HILLSONGCHURCH BAULKHAM HILLAU			6.20 CR	

Printed on: 08-Oct-2014 02:17pm — Page 186 of 324



Transaction History Report (Continued)

Account details

Account name	Hillsong Foundation BCM
Account number	082-153 17-063-0310
Currency	AUD

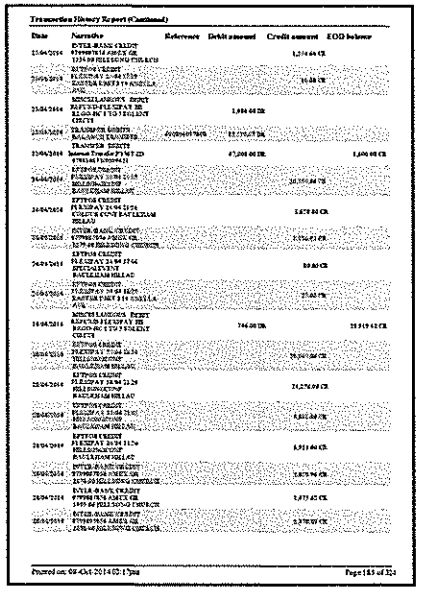
Account balance summary

Opening balance:	1,117,214.36 CR
Total credits:	2,158.10 CR
Total debits:	0.00 DR
Closing balance:	1,119,472.46 CR
Date from:	01 April 2014
Date to:	30 April 2014

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	CREDIT INTEREST				
30/04/2014	INTEREST CAPITALISED BCL ATF FOUN			2,158.10 CR	1,119,472.46 CR

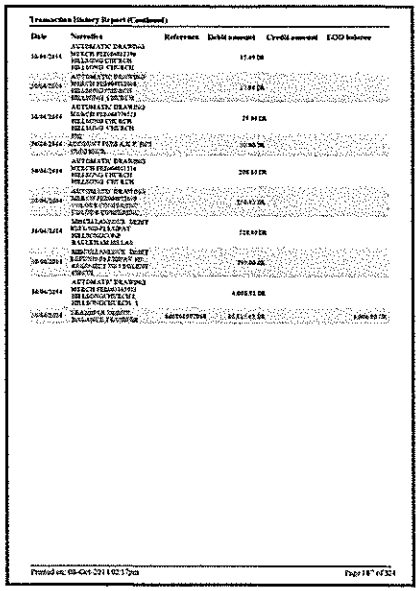
Printed on: 08-Oct-2014 02:17pm — Page 188 of 324



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2014	INTER-BANK CREDIT CTW 2013 ANEX OR 12 00 HILLSONG CHURCH			1,274.64 CR	
13/04/2014	EFTPOS CREDIT FLEXIPAY 12/04 18:39 EASTER UNIT 2 14 ANELLA AVE			90.00 CR	
13/04/2014	MISCELLANEOUS DEBIT REPAYMENT FLEXIPAY FE HILLSONG LEVI 13/04/2014 378120		1,084.00 DR		
13/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000007968	93,736.27 DR		
13/04/2014	Internet Transfer 270407 ZD CTW2013144994 ZD		47,000.00 DR		1,000.00 CR
11/04/2014	EFTPOS CREDIT FLEXIPAY 11/04 21:58 HILLSONGCHURCH BAULKHAM HILLAU			20,000.00 CR	
10/04/2014	EFTPOS CREDIT FLEXIPAY 10/04 21:51 COLOUR CONF EASTERHAM HILLAC			3,870.00 CR	
10/04/2014	INTER-BANK CREDIT CTW 2013 ANEX CR 03 00 HILLSONG FOUNTAIN GROUP			8,290.75 CR	
10/04/2014	EFTPOS CREDIT FLEXIPAY 10/04 17:42 SPECIALEVENT BAULKHAM HILLAU			80.00 CR	
10/04/2014	EFTPOS CREDIT FLEXIPAY 10/04 16:05 EASTER UNIT 2 14 ANELLA AVE			27.00 CR	
10/04/2014	MISCELLANEOUS DEBIT REPAYMENT FLEXIPAY FE HILLSONG LEVI 13/04/2014 378120		744.00 DR		25,819.42 CR
10/04/2014	EFTPOS CREDIT FLEXIPAY 10/04 16:34 HILLSONGCHURCH BAULKHAM HILLAU			50,000.00 CR	
10/04/2014	EFTPOS CREDIT FLEXIPAY 10/04 11:29 HILLSONGCHURCH BAULKHAM HILLAU			24,276.00 CR	
09/04/2014	EFTPOS CREDIT FLEXIPAY 09/04 21:40 HILLSONGCHURCH BAULKHAM HILLAU			4,860.00 CR	
09/04/2014	EFTPOS CREDIT FLEXIPAY 09/04 11:29 HILLSONGCHURCH BAULKHAM HILLAU			4,911.00 CR	
09/04/2014	INTER-BANK CREDIT CTW 2013 ANEX OR 11 00 HILLSONG CHURCH			1,870.94 CR	
08/04/2014	INTER-BANK CREDIT CTW 2013 ANEX CR 11 00 HILLSONG CHURCH			1,870.45 CR	
08/04/2014	INTER-BANK CREDIT CTW 2013 ANEX OR 12 00 HILLSONG CHURCH			1,870.90 CR	

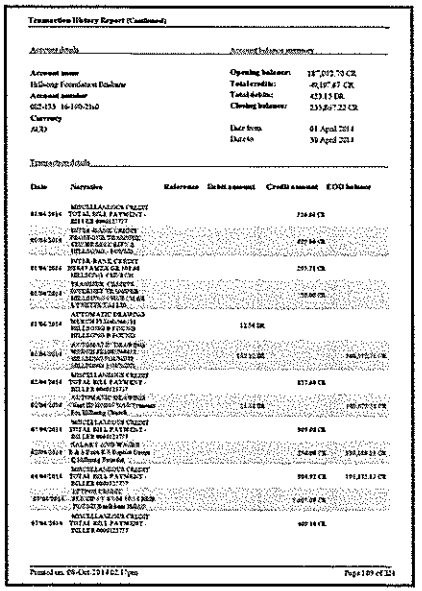
Printed on: 08-Oct-2014 02:17pm — Page 185 of 324



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2014	AUTOMATIC DRAWING MERCH FLEXI6402179 HILLSONG CHURCH HILLSONG CHURCH		17.49 DR		
16/04/2014	AUTOMATIC DRAWING MERCH FLEXI6402264 HILLSONG CHURCH HILLSONG CHURCH		23.84 DR		
16/04/2014	AUTOMATIC DRAWING MERCH FLEXI6402179 HILLSONG CHURCH HILLSONG CHURCH		29.84 DR		
14/04/2014	ACCOUNT FEE A/C P 2671 CMS FEES		10.00 DR		
14/04/2014	AUTOMATIC DRAWING MERCH FLEXI6402114 HILLSONG CHURCH HILLSONG CHURCH		209.16 DR		
10/04/2014	AUTOMATIC DRAWING MERCH FLEXI6402179 HILLSONG CHURCH HILLSONG CHURCH		214.00 DR		
10/04/2014	MISCELLANEOUS DEBIT REPAYMENT FLEXIPAY HILLSONG LEVI BAULKHAM HILLAU		328.00 DR		
09/04/2014	MISCELLANEOUS DEBIT REPAYMENT FLEXIPAY FE HILLSONG LEVI 13/04/2014 378120		363.00 DR		
08/04/2014	AUTOMATIC DRAWING MERCH FLEXI6401952 HILLSONG CHURCH HILLSONG CHURCH		4,000.91 DR		
08/04/2014	TRANSFER DEBITS BALANCE TRANSFER	0000007968	93,811.63 DR		3,000.00 CR

Printed on: 08-Oct-2014 02:17pm — Page 187 of 324



Transaction History Report (Continued)

Account details

Account name	Hillsong Foundation Endow
Account number	082-153 16-109-2360
Currency	AUD

Account balance summary

Opening balance:	187,092.70 CR
Total credits:	49,187.67 CR
Total debits:	423.15 DR
Closing balance:	235,857.22 CR
Date from:	01 April 2014
Date to:	30 April 2014

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123777			720.00 CR	
01/04/2014	INTER-BANK CREDIT TRANSFER TRANSFER CHURCH SALES REF: 2 HILLSONG - 0000			450.00 CR	
01/04/2014	INTER-BANK CREDIT HILLSONG CHURCH			205.71 CR	
01/04/2014	TRANSFER CREDIT TRANSFER TRANSFER HILLSONG CHURCH ATTRITION FEES			50.00 CR	
01/04/2014	AUTOMATIC DRAWING MERCH FLEX6396138 HILLSONG PHONE HILLSONG PHONE	12.54 DR			
01/04/2014	AUTOMATIC DRAWING MERCH FLEX6396412 HILLSONG CHURCH HILLSONG CHURCH	423.15 DR			235,857.22 CR
02/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123777			837.00 CR	
02/04/2014	AUTOMATIC DRAWING Client ID 000078AE Transact Fee Hillsong Church	2.15 DR			236,692.07 CR
07/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123777			909.00 CR	
07/04/2014	SALARY AND WAGES B & I Tom R/S Repeat Corpo C Hillsong Peninsu			254.00 CR	238,855.05 CR
08/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123777			894.92 CR	239,833.13 CR
09/04/2014	EFTPOS CREDIT FLEXIPAY 09/04 08:16 HOS PAYPAL Sydney Hillsong			7,497.00 CR	
07/04/2014	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000123777			600.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 189 of 324

547

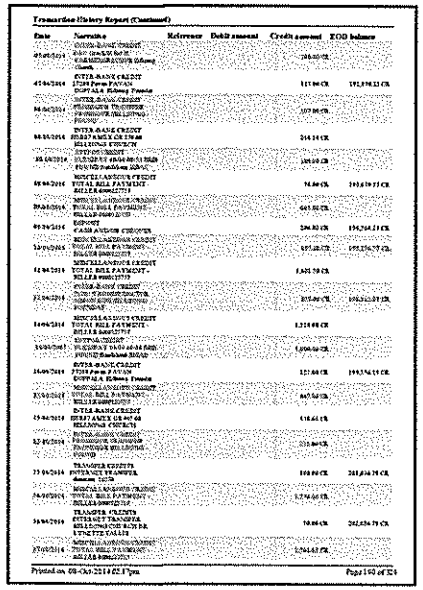
548

549

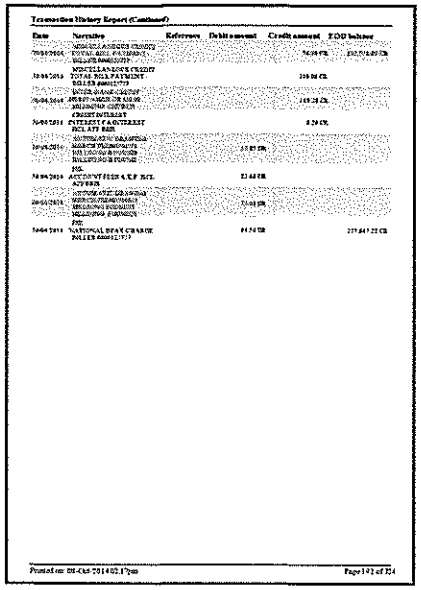
550

551

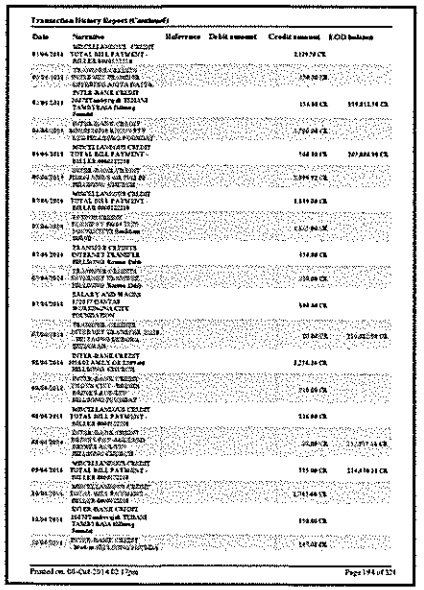
552



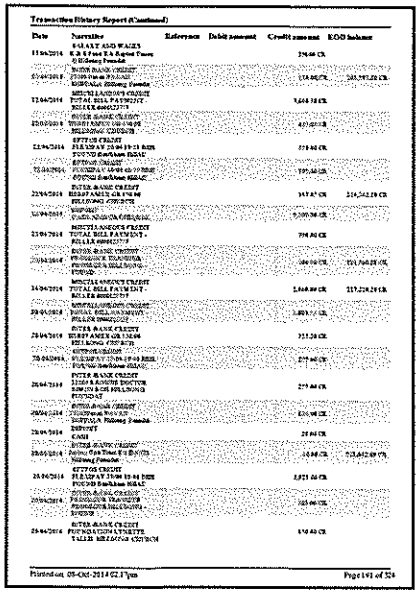
553



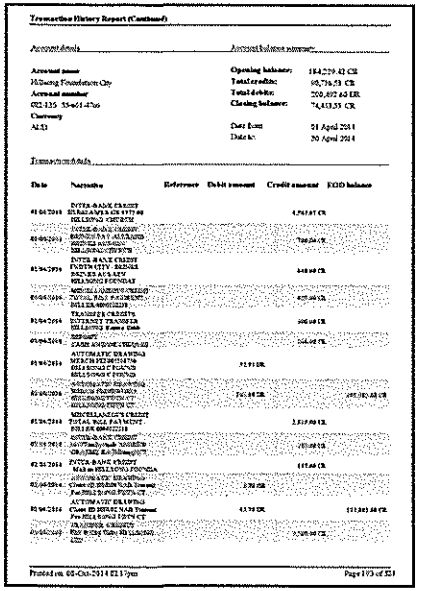
555



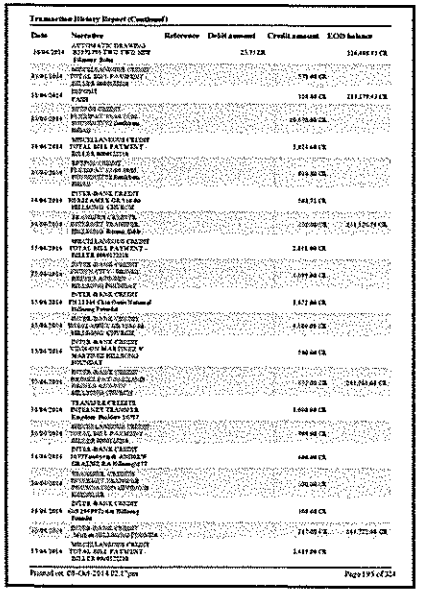
557



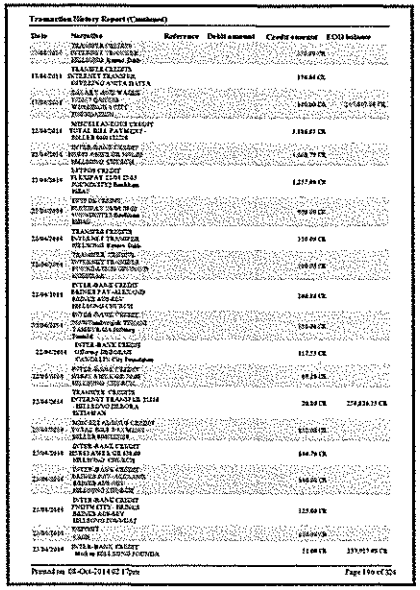
554



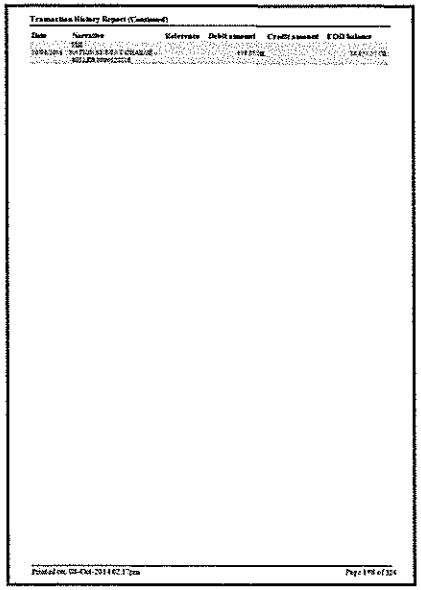
556



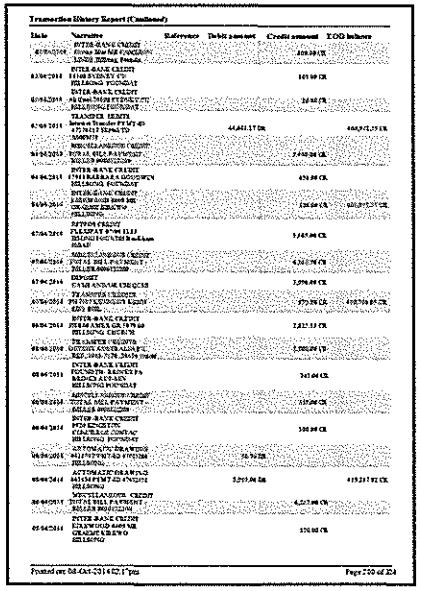
558



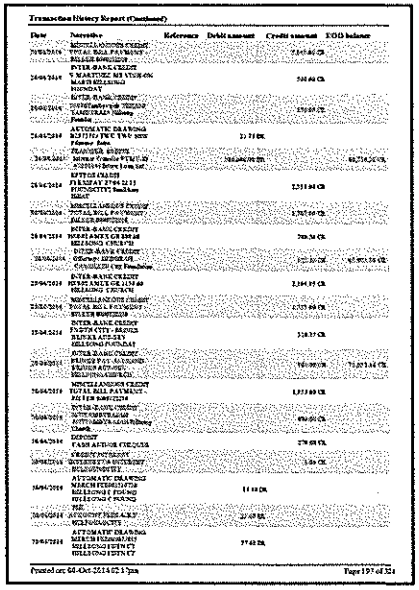
559



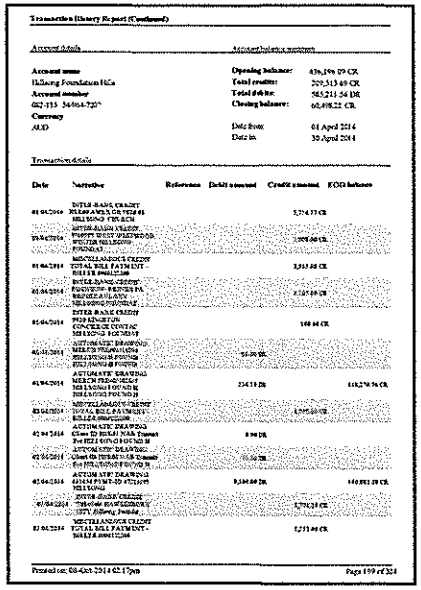
561



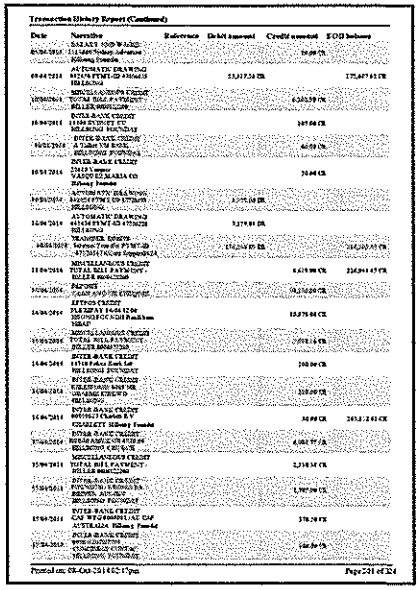
563



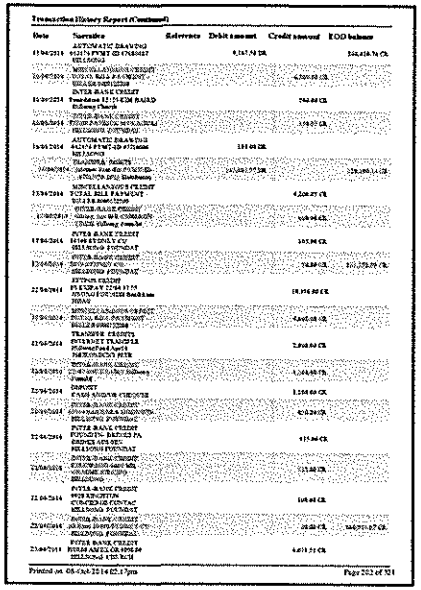
560



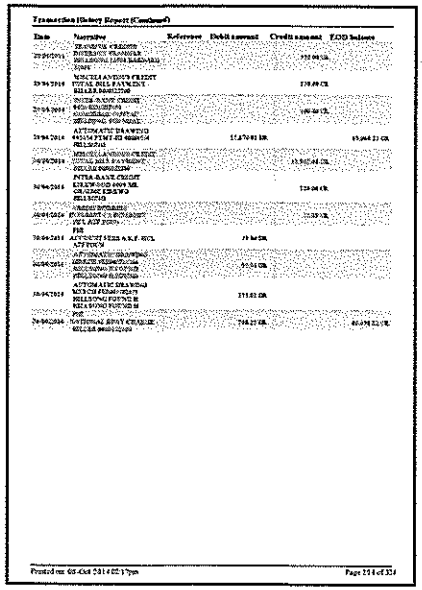
562



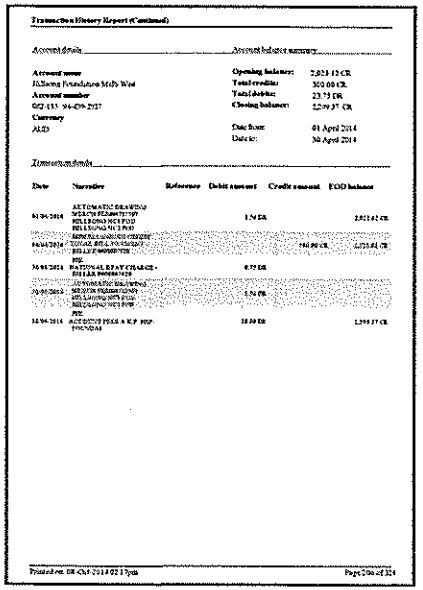
564



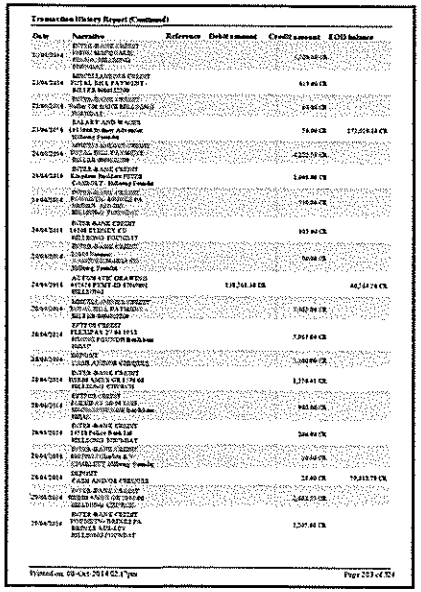
565



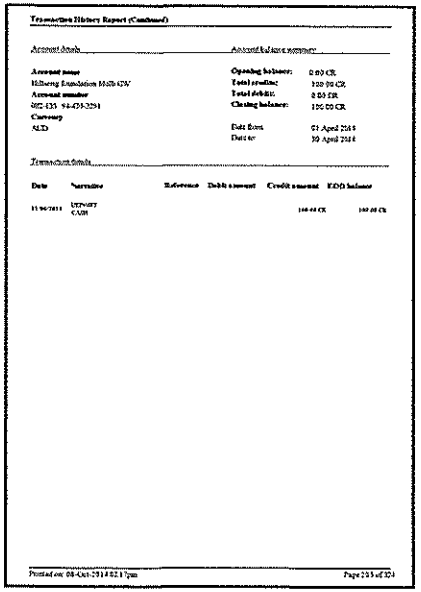
567



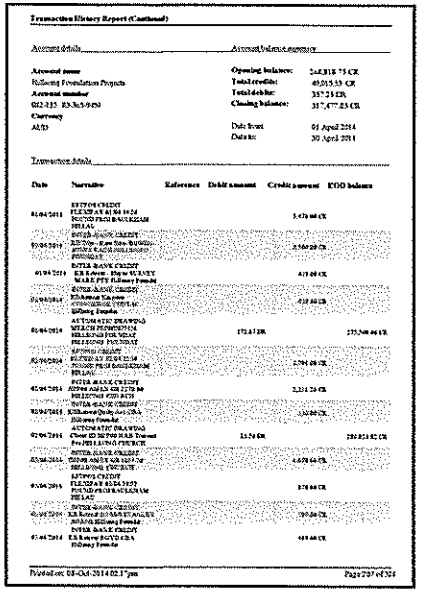
569



566



568



570

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-Oct-2014 02:17pm — Page 208 of 324

571

Transaction History Report (Continued)

Account details

Account name
Hillsong Foundation South West
Account number
082-133 83-228-7411
Currency
AUD

Account balance summary

Opening balance:	39,248.91 CR
Total credits:	10,829.35 CR
Total debits:	175.13 DR
Closing balance:	49,951.33 CR
Date from:	01 April 2014
Date to:	30 April 2014

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-Oct-2014 02:17pm — Page 210 of 324

573

Transaction History Report (Continued)

Account details

Account name
Hillsong Limited
Account number
082-133 86-493-7148
Currency
AUD

Account balance summary

Opening balance:	3,059,767.50 CR
Total credits:	27,793,401.14 CR
Total debits:	30,155,816.00 DR
Closing balance:	697,432.64 CR
Date from:	01 April 2014
Date to:	30 April 2014

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-Oct-2014 02:17pm — Page 212 of 324

575

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-Oct-2014 02:17pm — Page 209 of 324

572

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-Oct-2014 02:17pm — Page 211 of 324

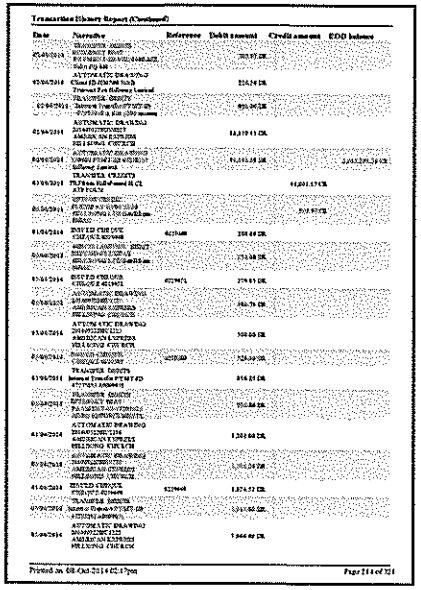
574

Transaction History Report (Continued)

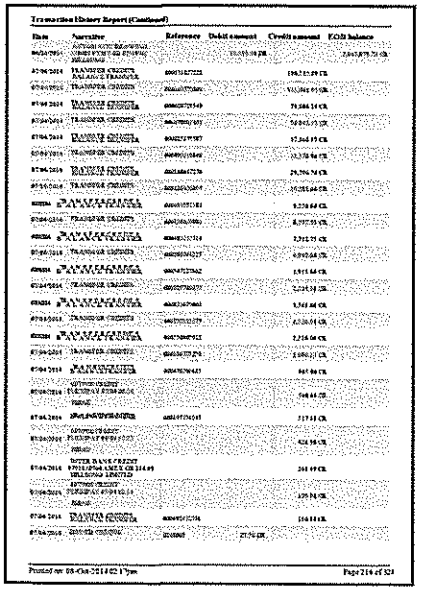
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 08-Oct-2014 02:17pm — Page 213 of 324

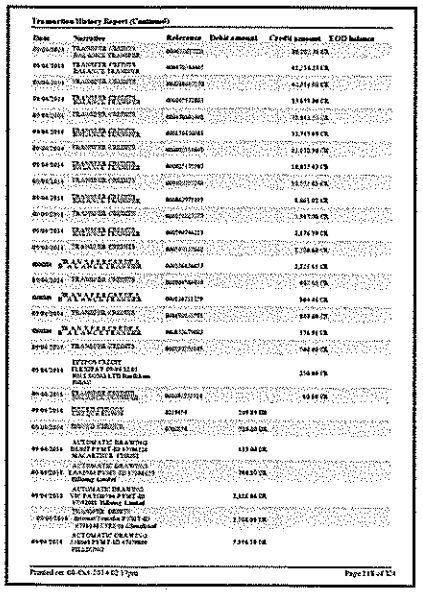
576



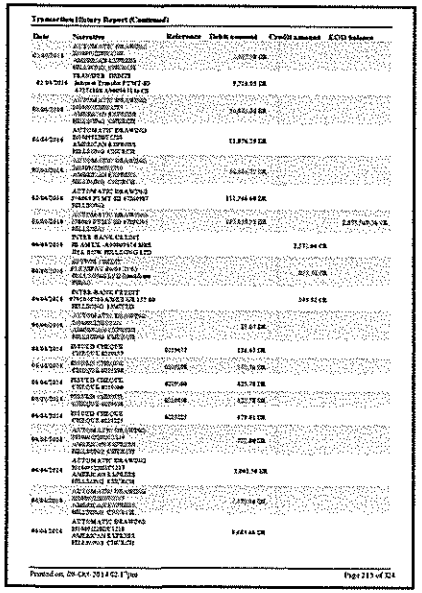
577



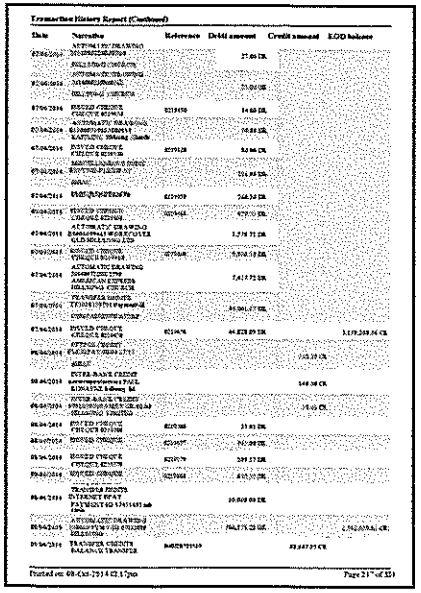
579



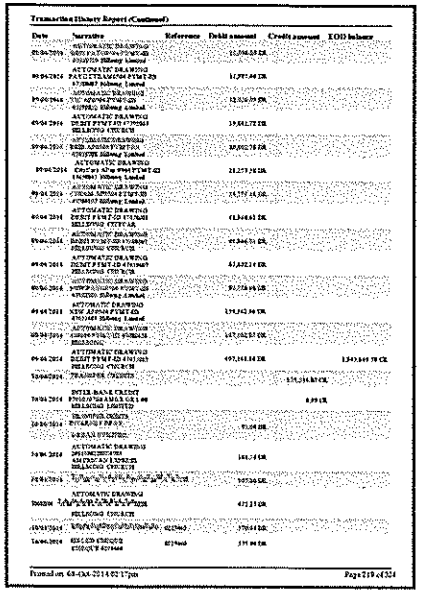
581



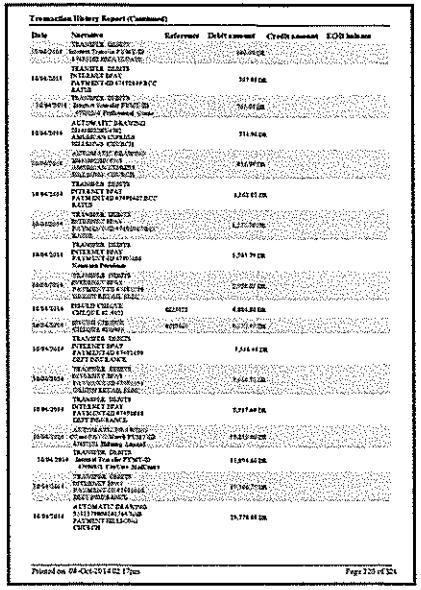
578



580



582

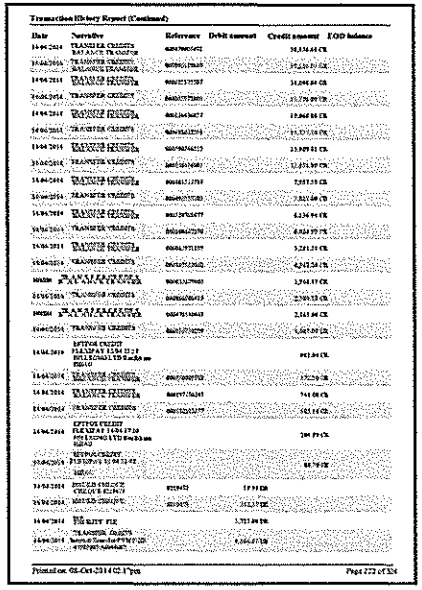


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/04/2014	TRANSFER DEBITS Interest Transfer PYMT ID 4705202 HSBA ELEVATE			360.00 DR	
10/04/2014	TRANSFER DEBITS INTEREST HSBA PAYMENT ID 4747210 BCC RATE			307.00 DR	
10/04/2014	TRANSFER DEBITS Interest Transfer PYMT ID 4705202 Preferred Xtra			760.00 DR	
10/04/2014	AUTOMATIC DRAWING 20040[illegible] AMERICAN EXPRESS HILLSONG CHURCH			374.94 DR	
10/04/2014	AUTOMATIC DRAWING 20040[illegible] AMERICAN EXPRESS HILLSONG CHURCH			450.00 DR	
10/04/2014	TRANSFER DEBITS INTEREST HSBA PAYMENT ID 4749202 BCC RATE			3,042.85 DR	
10/04/2014	TRANSFER DEBITS INTEREST HSBA PAYMENT ID 4749202 BCC RATE			1,217.50 DR	
10/04/2014	TRANSFER DEBITS INTEREST HSBA PAYMENT ID 4750186 Xtra[illegible] Personal			3,761.79 DR	
10/04/2014	TRANSFER DEBITS INTEREST HSBA PAYMENT ID 4750278 CHURCH RETAIL HSBC			2,950.85 DR	
10/04/2014	FIELD CHEQUE CHEQUE # 0[illegible]	0225972		4,884.80 DR	
10/04/2014	SPOTS CHEQUE CHEQUE #[illegible]	0225970		6,270.00 DR	
10/04/2014	TRANSFER DEBITS INTEREST HSBA PAYMENT ID 4751439 GIFT INSURANCE			3,514.44 DR	
10/04/2014	TRANSFER DEBITS INTEREST HSBA PAYMENT ID 4751439 CHURCH RETAIL HSBC			3,514.44 DR	
10/04/2014	TRANSFER DEBITS INTEREST HSBA PAYMENT ID 4751868 GIFT INSURANCE			3,217.69 DR	
10/04/2014	AUTOMATIC DRAWING [illegible] PYMT ID 4747210 Hillsong Limited			10,210.00 DR	
10/04/2014	TRANSFER DEBITS Interest Transfer PYMT ID 4705202 HSBA ELEVATE			11,954.65 DR	
10/04/2014	TRANSFER DEBITS INTEREST HSBA PAYMENT ID 4751868 GIFT INSURANCE			17,166.77 DR	
10/04/2014	AUTOMATIC DRAWING 5413179000[illegible] PAYMENT HILLSONG CHURCH			29,776.65 DR	

Printed on: 08-Oct-2014 02:17pm — Page 220 of 324

583

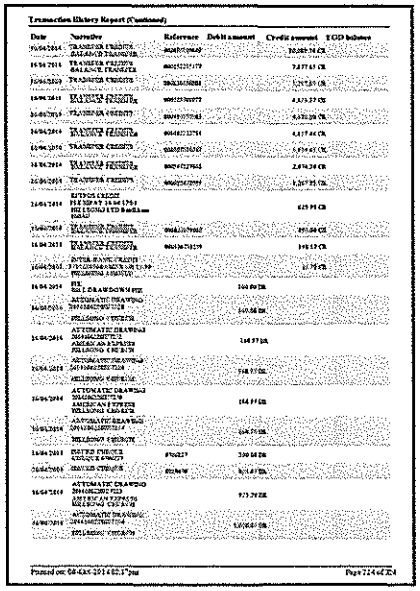


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]402		30,334.44 CR	
10/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]9648		30,334.50 CR	
10/04/2014	TRANSFER CREDITS FOR CHURCH PURPOSES	4[illegible]7207		30,334.44 CR	
10/04/2014	TRANSFER CREDIT BALANCE TRANSFER	4[illegible]4677		27,776.99 CR	
10/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]4677		27,864.88 CR	
10/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]2[illegible]		31,313.06 CR	
10/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]7[illegible]		23,009.81 CR	
10/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]4[illegible]		12,451.50 CR	
10/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]2[illegible]		7,013.25 CR	
10/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]7[illegible]		7,813.00 CR	
10/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]4677		6,234.94 CR	
10/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]2[illegible]		4,924.99 CR	
10/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]1[illegible]		3,281.25 CR	
10/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]2[illegible]		4,243.50 CR	
[illegible]	[illegible]	[illegible]1[illegible]		3,764.17 CR	
10/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]4[illegible]		2,509.53 CR	
[illegible]	[illegible]	4[illegible]4[illegible]		2,161.04 CR	
10/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]1[illegible]		1,667.00 CR	
14/04/2014	SPOTS CREDIT FILEPAY 14/04 [illegible] HILLSONG LTD 0[illegible] PAYG			992.04 CR	
14/04/2014	[illegible]	4[illegible]4[illegible]		1[illegible]	
14/04/2014	[illegible]	4[illegible]7[illegible]		744.04 CR	
10/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]2[illegible]		372.14 CR	
14/04/2014	SPOTS CREDIT FILEPAY 14/04 [illegible] HILLSONG LTD 0[illegible] PAYG			248.39 CR	
10/04/2014	[illegible]	4[illegible]2[illegible]		62.10 CR	
14/04/2014	FIELD CHEQUE CHEQUE #[illegible]	0225971	13.00 DR		
10/04/2014	SPOTS CHEQUE CHEQUE #[illegible]	0225970	3,012.00 DR		
14/04/2014	PAYMENT FILE		3,723.00 DR		
14/04/2014	TRANSFER DEBITS Interest Transfer PYMT ID 4705202 HSBA ELEVATE		4,564.11 DR		

Printed on: 08-Oct-2014 02:17pm — Page 222 of 324

585

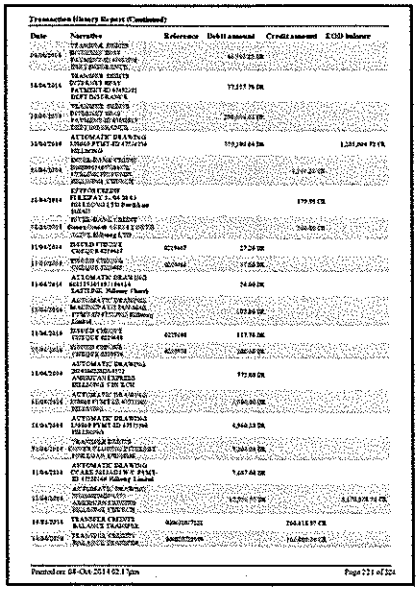


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]7[illegible]		30,334.44 CR	
10/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]7[illegible]		7,877.81 CR	
10/04/2014	TRANSFER CREDITS FOR CHURCH PURPOSES	4[illegible]7[illegible]		7,967.31 CR	
10/04/2014	TRANSFER CREDIT BALANCE TRANSFER	4[illegible]7[illegible]		4,875.37 CR	
10/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]7[illegible]		4,430.29 CR	
10/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]7[illegible]		4,417.44 CR	
10/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]7[illegible]		4,414.44 CR	
10/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]7[illegible]		2,494.24 CR	
10/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]7[illegible]		1,267.95 CR	
14/04/2014	SPOTS CREDIT FILEPAY 14/04 [illegible] HILLSONG LTD 0[illegible] PAYG			620.04 CR	
10/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]7[illegible]		372.00 CR	
10/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]7[illegible]		248.13 CR	
14/04/2014	INTER BANK CREDIT [illegible] HILLSONG CHURCH	[illegible]		62.10 CR	
10/04/2014	FEE BILL DRAWDOWN FEE		300.00 DR		
10/04/2014	AUTOMATIC DRAWING [illegible] HILLSONG CHURCH		600.00 DR		
10/04/2014	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG CHURCH		144.97 DR		
10/04/2014	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG CHURCH		144.97 DR		
10/04/2014	AUTOMATIC DRAWING [illegible] HILLSONG CHURCH		144.97 DR		
10/04/2014	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG CHURCH		144.97 DR		
10/04/2014	AUTOMATIC DRAWING [illegible] HILLSONG CHURCH		144.97 DR		
14/04/2014	INTER CHEQUE CHEQUE # 0[illegible]	0[illegible]	300.00 DR		
10/04/2014	SPOTS CHEQUE CHEQUE #[illegible]	0225970	6,114.00 DR		
10/04/2014	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG CHURCH		975.00 DR		
14/04/2014	AUTOMATIC DRAWING [illegible] [illegible]		5,000.00 DR		

Printed on: 08-Oct-2014 02:17pm — Page 224 of 324

587

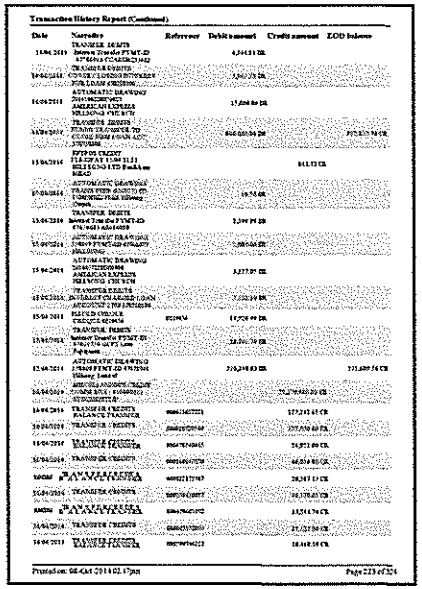


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/04/2014	TRANSFER DEBITS INTEREST HSBA PAYMENT ID 4747210 BCC RATE			3,042.85 DR	
10/04/2014	TRANSFER DEBITS INTEREST HSBA PAYMENT ID 4747210 BCC RATE			1,217.50 DR	
10/04/2014	TRANSFER DEBITS INTEREST HSBA PAYMENT ID 4750186 Xtra[illegible] Personal			3,761.79 DR	
10/04/2014	TRANSFER DEBITS INTEREST HSBA PAYMENT ID 4750278 CHURCH RETAIL HSBC			2,950.85 DR	
10/04/2014	FIELD CHEQUE CHEQUE # 0[illegible]	0225972		4,884.80 DR	
10/04/2014	SPOTS CHEQUE CHEQUE #[illegible]	0225970		6,270.00 DR	
10/04/2014	TRANSFER DEBITS INTEREST HSBA PAYMENT ID 4751439 GIFT INSURANCE			3,514.44 DR	
10/04/2014	TRANSFER DEBITS INTEREST HSBA PAYMENT ID 4751439 CHURCH RETAIL HSBC			3,514.44 DR	
10/04/2014	TRANSFER DEBITS INTEREST HSBA PAYMENT ID 4751868 GIFT INSURANCE			3,217.69 DR	
10/04/2014	AUTOMATIC DRAWING [illegible] PYMT ID 4747210 Hillsong Limited			10,210.00 DR	
10/04/2014	TRANSFER DEBITS Interest Transfer PYMT ID 4705202 HSBA ELEVATE			11,954.65 DR	
10/04/2014	TRANSFER DEBITS INTEREST HSBA PAYMENT ID 4751868 GIFT INSURANCE			17,166.77 DR	
10/04/2014	AUTOMATIC DRAWING 5413179000[illegible] PAYMENT HILLSONG CHURCH			29,776.65 DR	
10/04/2014	SPOTS CREDIT FILEPAY 9 - 04 2014 HILLSONG LTD 0[illegible] PAYG			179.95 CR	
10/04/2014	INTER BANK CREDIT [illegible] HILLSONG CHURCH			300.00 CR	
11/04/2014	FIELD CHEQUE CHEQUE # 0[illegible]	0225967		27.20 CR	
11/04/2014	SPOTS CHEQUE CHEQUE #[illegible]	0225966		57.00 CR	
11/04/2014	AUTOMATIC DRAWING [illegible] EASTSIDE Hillsong Church			74.00 CR	
11/04/2014	AUTOMATIC DRAWING [illegible] [illegible] Hillsong Church			117.00 CR	
11/04/2014	SPOTS CHEQUE CHEQUE #[illegible]	0225958		180.00 CR	
11/04/2014	AUTOMATIC DRAWING 20040[illegible] AMERICAN EXPRESS HILLSONG CHURCH			372.00 CR	
11/04/2014	AUTOMATIC DRAWING 20040[illegible] HILLSONG			450.00 CR	
11/04/2014	AUTOMATIC DRAWING [illegible] PYMT ID 4751868 HILLSONG			4,944.33 CR	
11/04/2014	TRANSFER DEBITS POWER PLANTING INTEREST FOREIGN EXCHANGE			3,264.00 DR	
11/04/2014	AUTOMATIC DRAWING CCARE NEIGHBOUR PYMT- ID 4752146 Hillsong Limited			7,687.68 DR	
11/04/2014	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HILLSONG CHURCH			3,[illegible] DR	
11/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]7[illegible]		260,[illegible] CR	
14/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]2[illegible]		167,[illegible] CR	

Printed on: 08-Oct-2014 02:17pm — Page 221 of 324

584

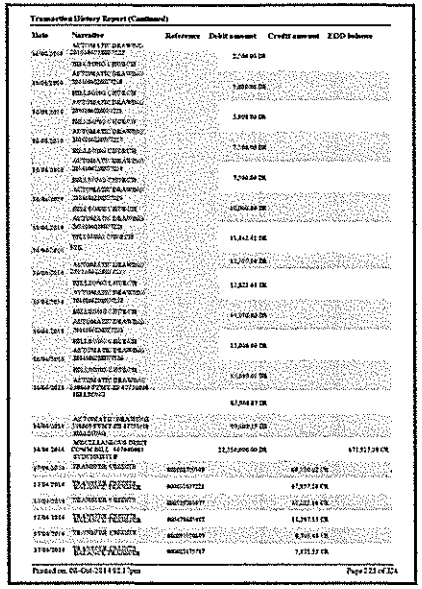


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/04/2014	TRANSFER DEBITS Interest Transfer PYMT ID 4[illegible]2 HSBA ELEVATE		4,944.33 DR		
11/04/2014	TRANSFER DEBITS CCARE NEIGHBOUR PYMT- ID 4752146 Hillsong Limited		7,687.68 DR		
11/04/2014	AUTOMATIC DRAWING 20040[illegible] AMERICAN EXPRESS HILLSONG CHURCH		15,000.00 DR		
11/04/2014	TRANSFER DEBITS TUNDE IGANGAN ADU CHURCH DONATION ADU 270[illegible]		800,000.00 DR		923,[illegible] CR
11/04/2014	SPOTS CREDIT FILEPAY 11/04 [illegible] HILLSONG LTD 0[illegible] PAYG			841.32 CR	
11/04/2014	AUTOMATIC DRAWING TRANSFER ACCOUNT CHURCH PAR Hillsong Church		10.75 DR		
11/04/2014	TRANSFER DEBITS Interest Transfer PYMT ID 4[illegible]2 HSBA ELEVATE		2,944.33 DR		
11/04/2014	AUTOMATIC DRAWING [illegible] PYMT ID 4[illegible] HILLSONG		500.00 DR		
11/04/2014	AUTOMATIC DRAWING 20040[illegible] AMERICAN EXPRESS HILLSONG CHURCH		8,277.97 DR		
11/04/2014	TRANSFER DEBITS INTEREST ON LEAD LOAN ACCOUNT 2 NO [illegible]		1,122.50 DR		
11/04/2014	FIELD CHEQUE CHEQUE # 0[illegible]	0225954	13,500.00 DR		
11/04/2014	TRANSFER DEBITS Interest Transfer PYMT ID 4[illegible]2 HSBA Loan		28,000.78 DR		
11/04/2014	AUTOMATIC DRAWING [illegible] PYMT ID 4[illegible] Hillsong Limited		310,[illegible] DR		735,[illegible] CR
14/04/2014	[illegible]	[illegible]		70,[illegible] CR	
14/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]7[illegible]		127,[illegible] CR	
14/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]7[illegible]		127,[illegible] CR	
14/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]4[illegible]		24,[illegible] CR	
14/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]4[illegible]		46,[illegible] CR	
[illegible]	[illegible]	4[illegible]7[illegible]		24,[illegible] CR	
14/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]7[illegible]		24,[illegible] CR	
[illegible]	[illegible]	4[illegible]4[illegible]		23,[illegible] CR	
14/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]7[illegible]		27,[illegible] CR	
14/04/2014	TRANSFER CREDITS BALANCE TRANSFER	4[illegible]4[illegible]		28,[illegible] CR	

Printed on: 08-Oct-2014 02:17pm — Page 223 of 324

586

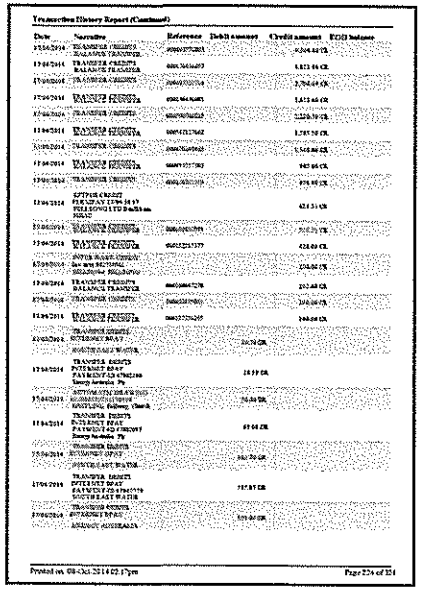


Transaction History Report (Continued)

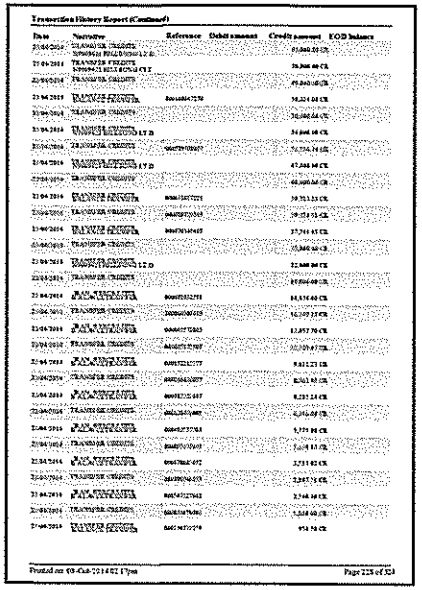
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2014	AUTOMATIC DRAWING 20040[illegible] HILLSONG CHURCH		2,744.00 DR		
14/04/2014	AUTOMATIC DRAWING 20040[illegible] HILLSONG CHURCH		5,000.00 DR		
14/04/2014	AUTOMATIC DRAWING 20040[illegible] HILLSONG CHURCH		3,000.00 DR		
14/04/2014	AUTOMATIC DRAWING 20040[illegible] HILLSONG CHURCH		7,744.00 DR		
14/04/2014	AUTOMATIC DRAWING 20040[illegible] HILLSONG CHURCH		7,744.00 DR		
14/04/2014	AUTOMATIC DRAWING 20040[illegible] HILLSONG CHURCH		10,000.00 DR		
14/04/2014	AUTOMATIC DRAWING 20040[illegible] HILLSONG CHURCH		15,412.42 DR		
14/04/2014	FEE [illegible]		83,307.00 DR		
14/04/2014	AUTOMATIC DRAWING 20040[illegible] [illegible]		17,823.44 DR		
14/04/2014	AUTOMATIC DRAWING 20040[illegible] [illegible]		44,192.00 DR		
14/04/2014	AUTOMATIC DRAWING 20040[illegible] [illegible]		13,000.00 DR		
14/04/2014	AUTOMATIC DRAWING 20040[illegible] HILLSONG CHURCH		5,000.00 DR		
14/04/2014	AUTOMATIC DRAWING [illegible] PYMT ID 4[illegible] HILLSONG		63,944.83 DR		
14/04/2014	AUTOMATIC DRAWING [illegible] PYMT ID 4[illegible] HILLSONG		99,000.00 DR		
14/04/2014	MISCELLANEOUS DEBIT POWER BILL 4[illegible] [illegible]		22,350,000.00 DR		671,[illegible] CR
17/04/2014	TRANSFER CREDITS [illegible]	4[illegible]7[illegible]		69,[illegible] CR	
17/04/2014	[illegible]	4[illegible]7[illegible]		47,[illegible] CR	
17/04/2014	TRANSFER CREDITS [illegible]	4[illegible]7[illegible]		47,[illegible] CR	
17/04/2014	[illegible]	4[illegible]4[illegible]		15,[illegible] CR	
17/04/2014	TRANSFER CREDITS [illegible]	4[illegible]4[illegible]		8,[illegible] CR	
17/04/2014	[illegible]	4[illegible]7[illegible]		7,[illegible] CR	

Printed on: 08-Oct-2014 02:17pm — Page 225 of 324

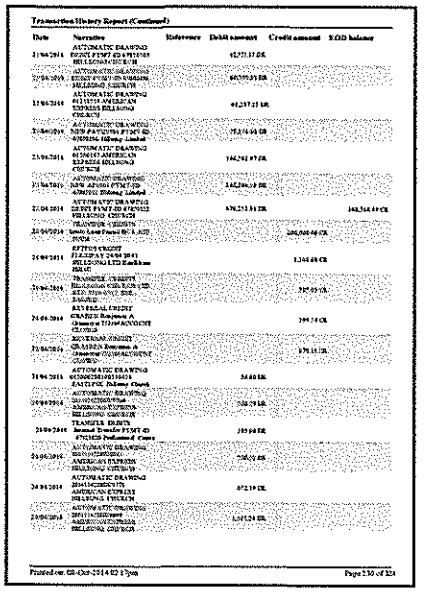
588



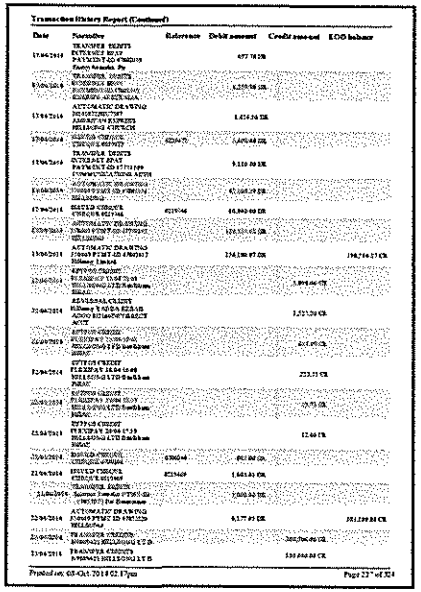
589



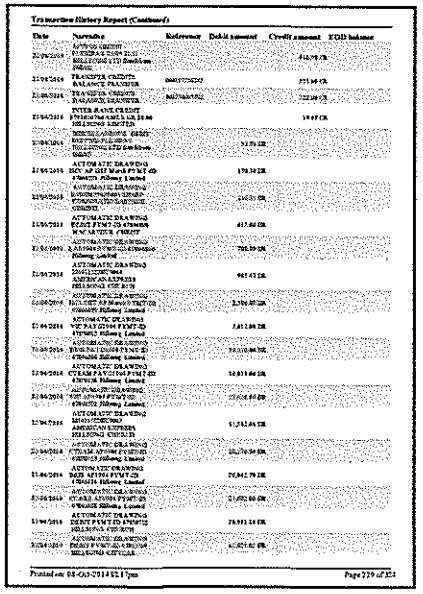
591



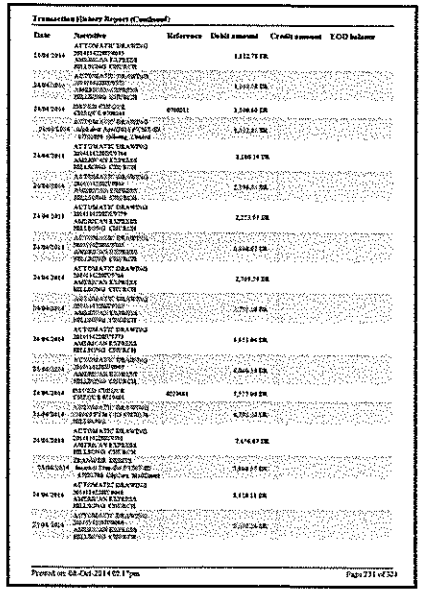
593



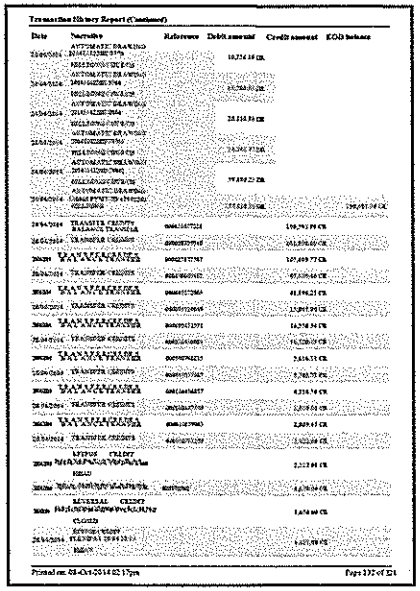
590



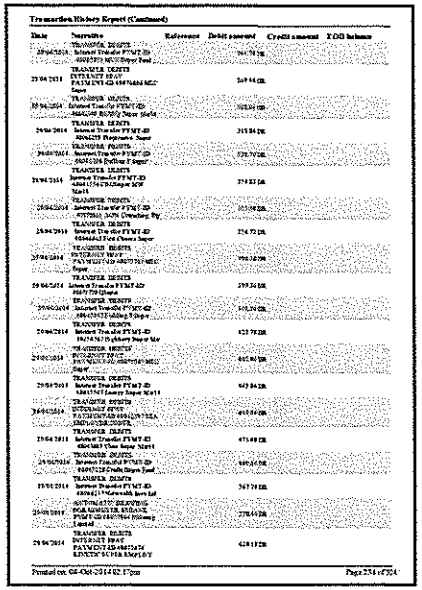
592



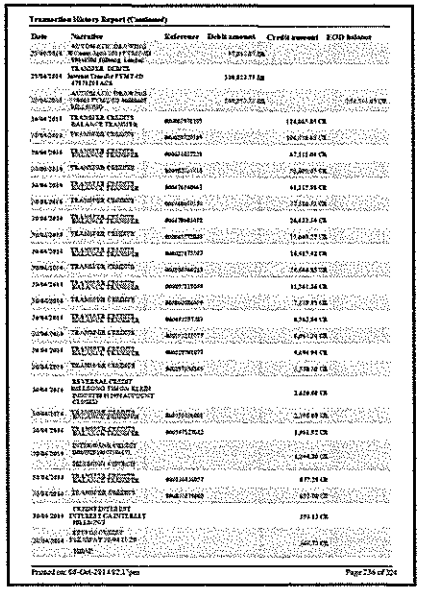
594



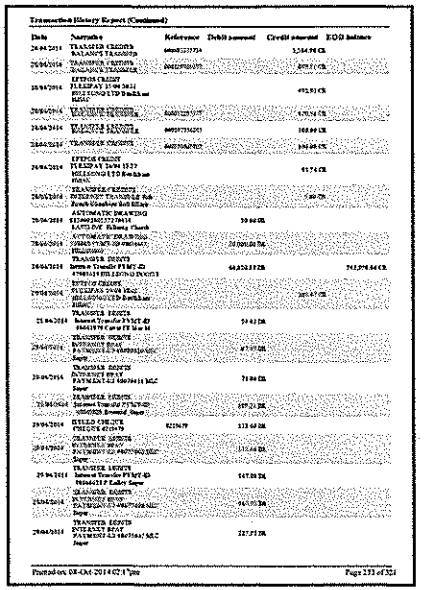
595



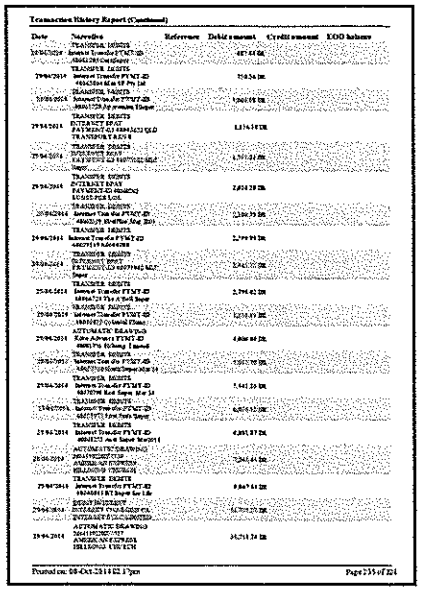
597



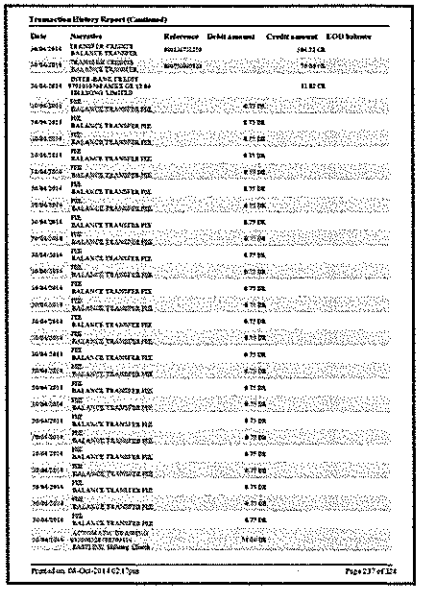
599



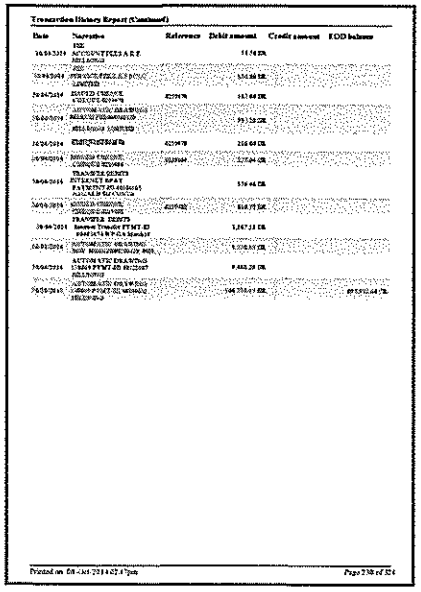
596



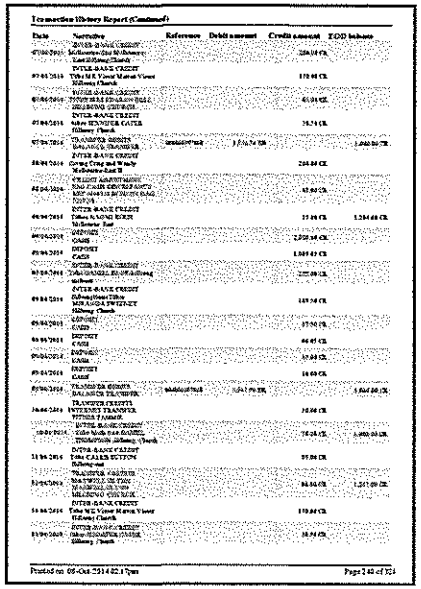
598



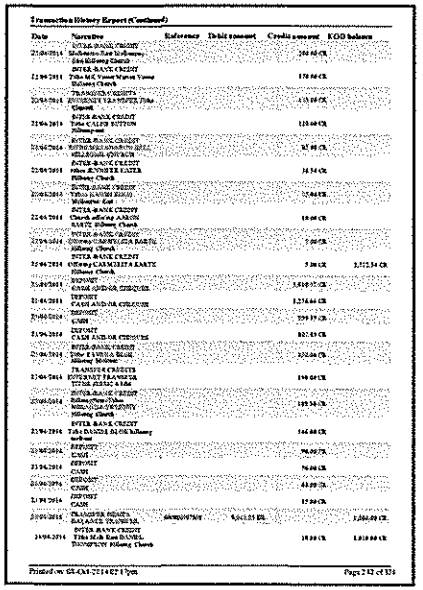
600



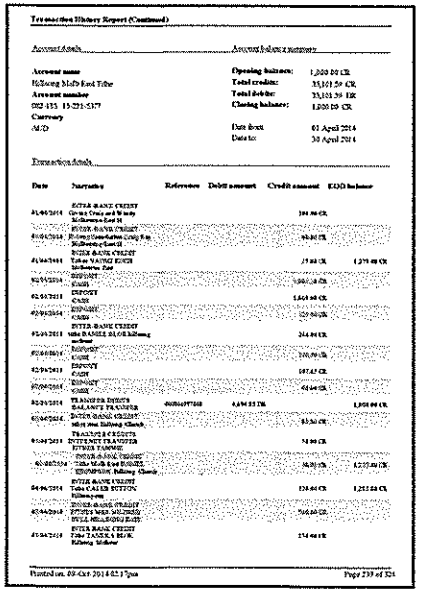
601



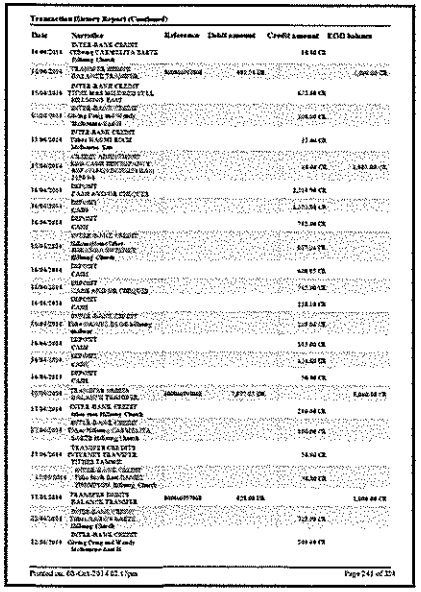
603



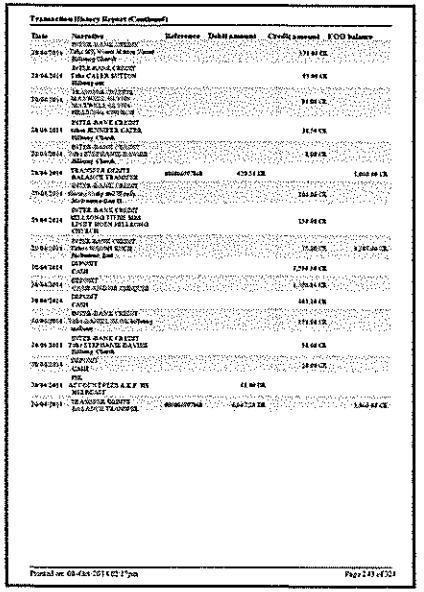
605



602



604



606

607

Transaction History Report (Continued)

Account details

Account name
Hillsong Melbourne Foundation
Account number
062-155 14-106-0000
Currency
AUD

Account balance summary

Opening balance: 25,951.91 CR
Total credits: 11,746.29 CR
Total debits: 109.20 DR
Closing balance: 37,589.60 CR

Date from: 01 April 2014
Date to: 30 April 2014

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

608

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

609

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

610

Transaction History Report (Continued)

Account details

Account name
Hillsong Melbourne Tithe
Account number
062-155 13-643-6581
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 103,382.15 CR
Total debits: 103,382.15 DR
Closing balance: 1,000.00 CR

Date from: 01 April 2014
Date to: 30 April 2014

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

611

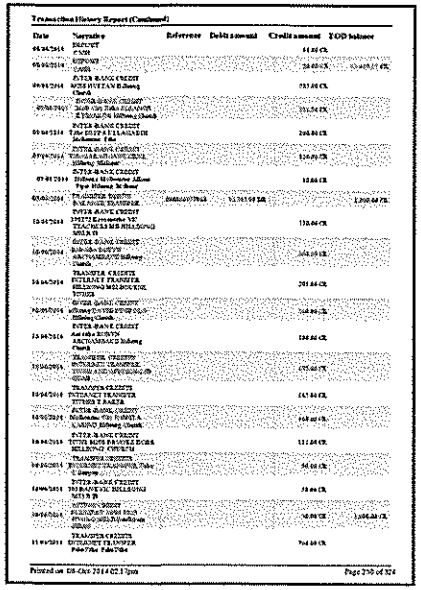
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

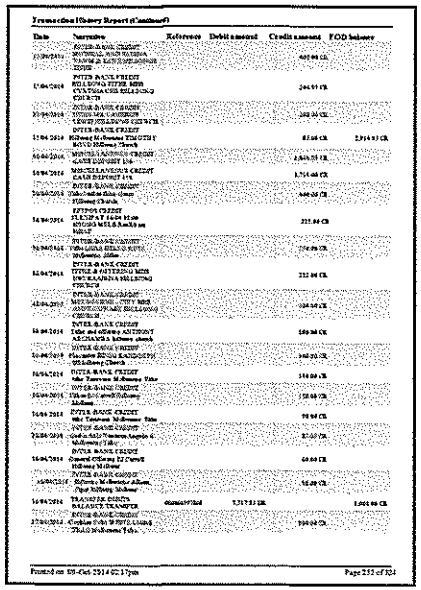
612

Transaction History Report (Continued)

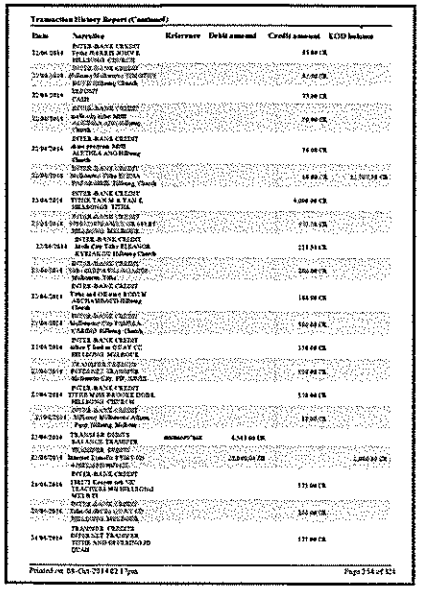
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]



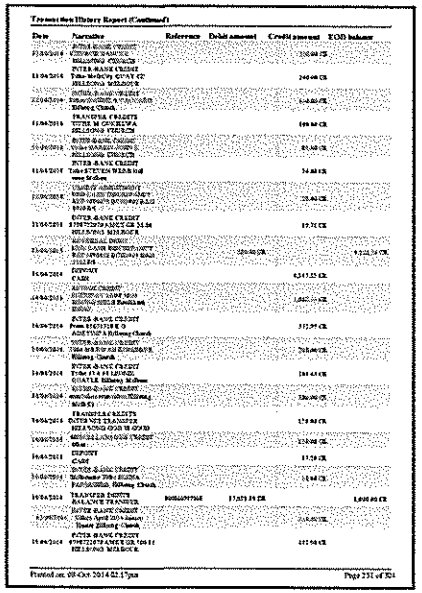
613



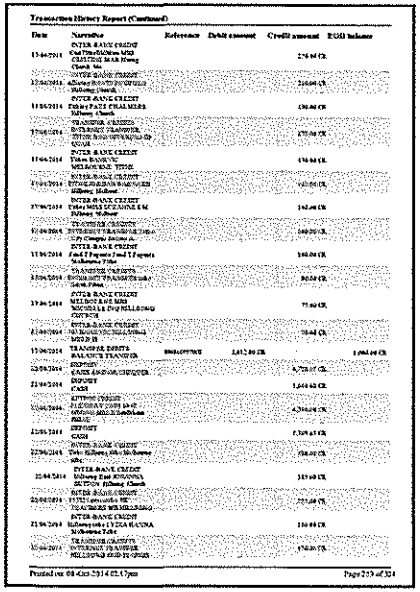
615



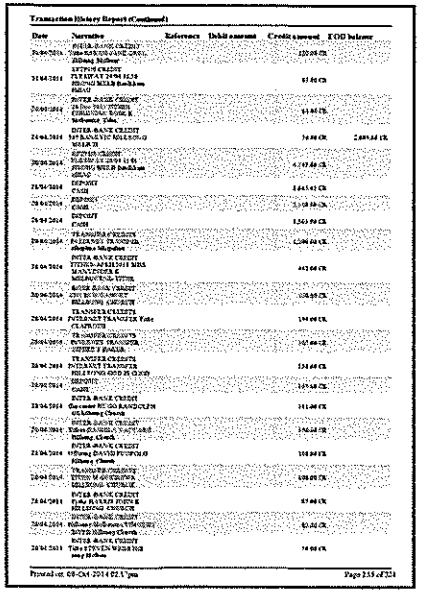
617



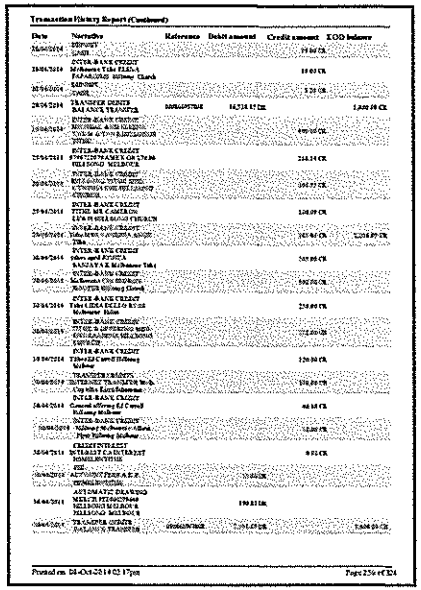
614



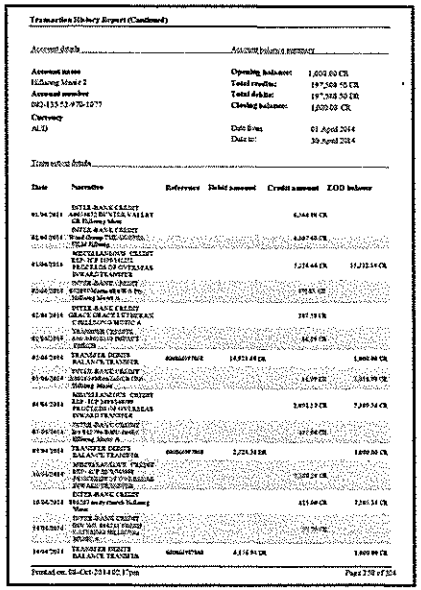
616



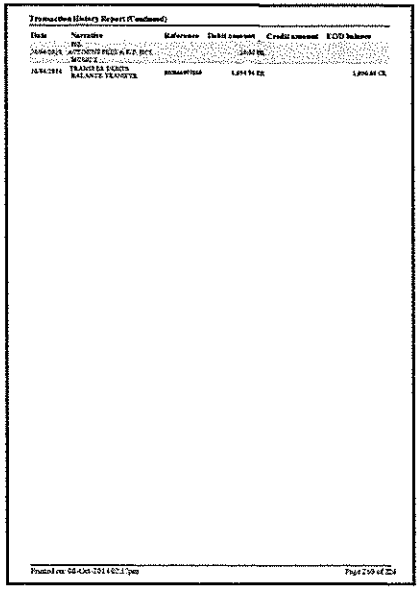
618



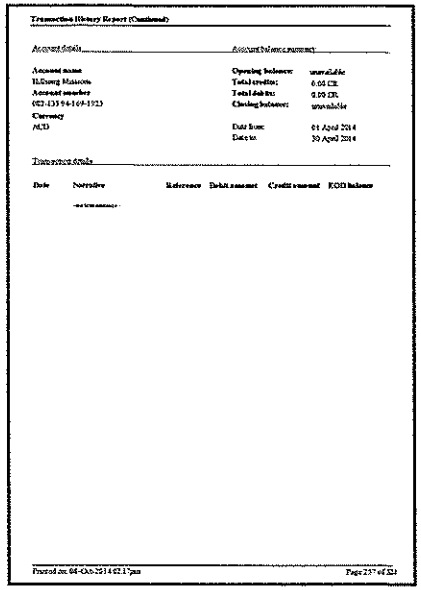
619



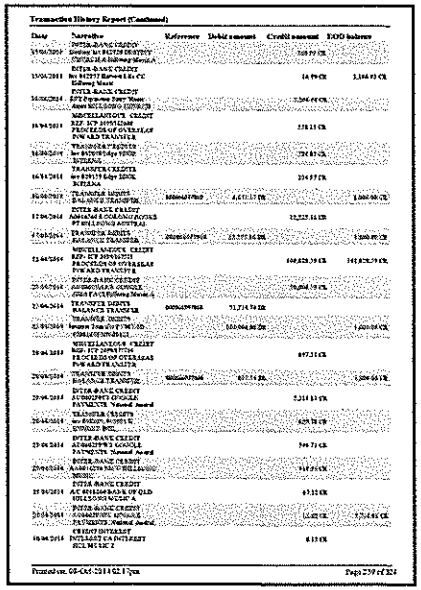
621



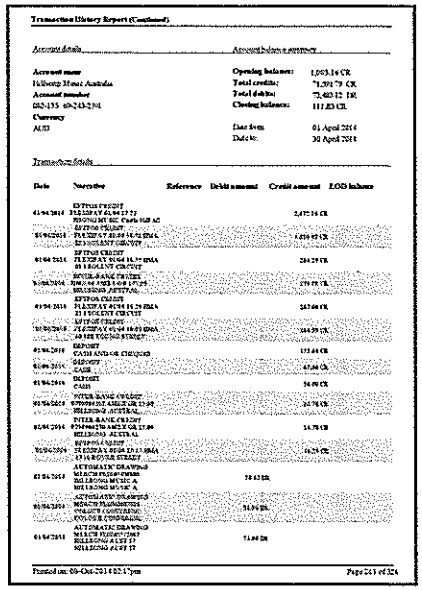
623



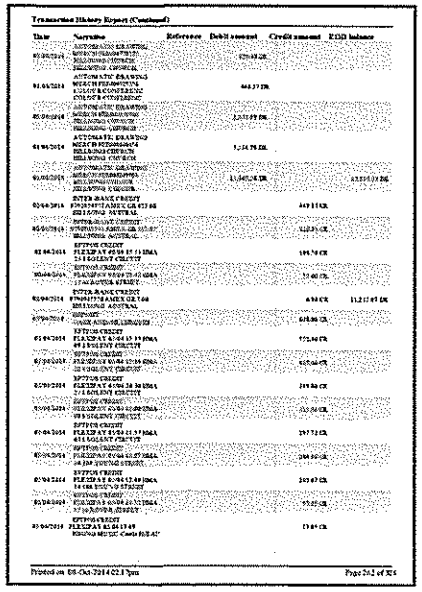
620



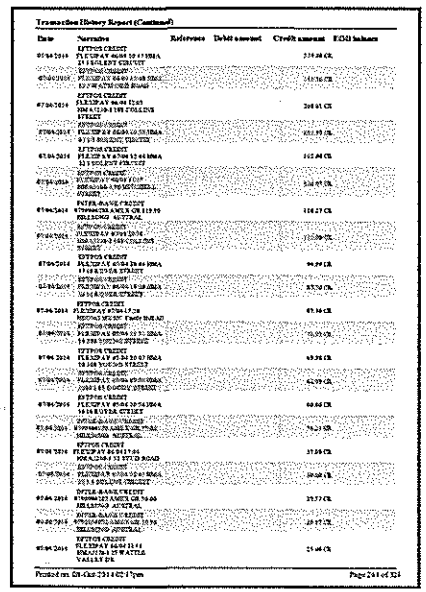
622



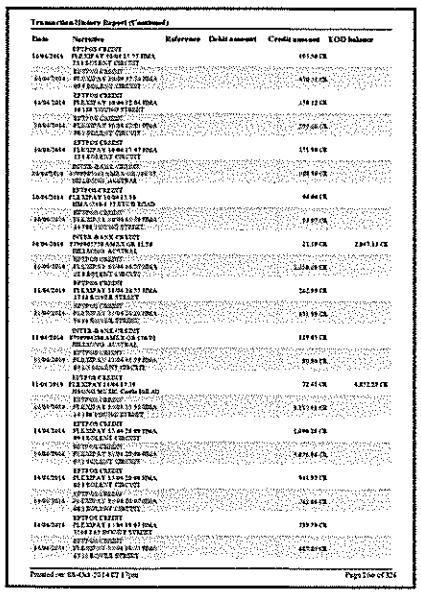
624



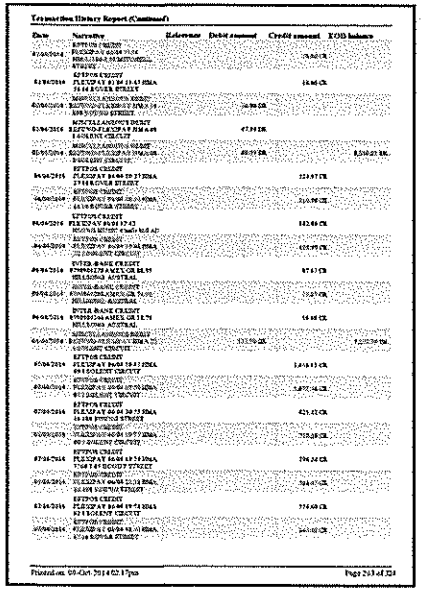
625



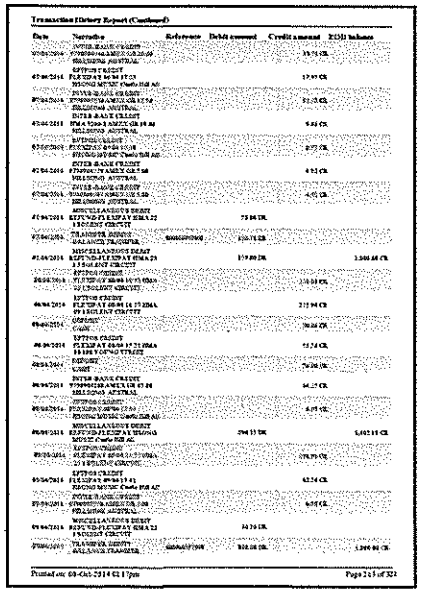
627



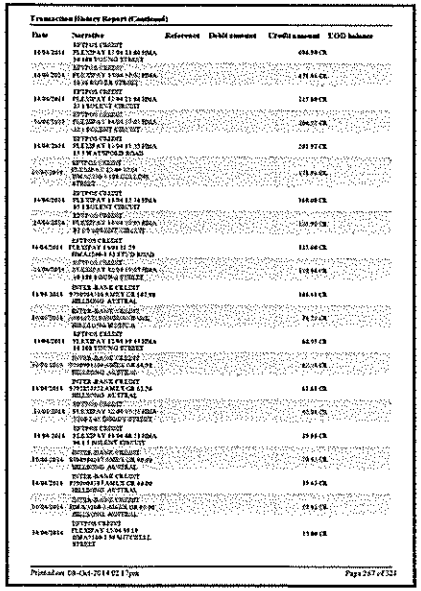
629



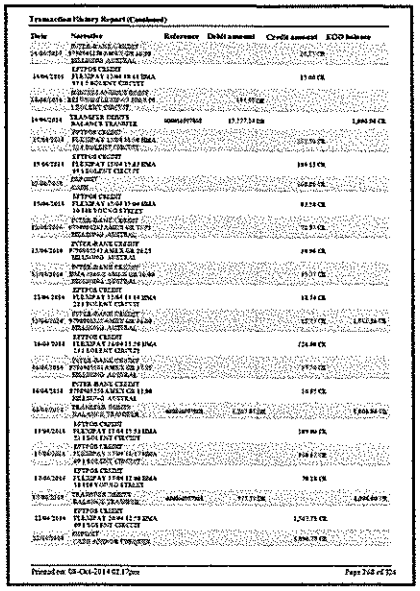
626



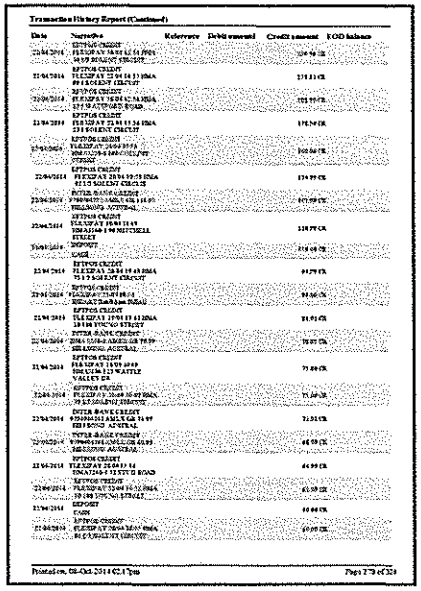
628



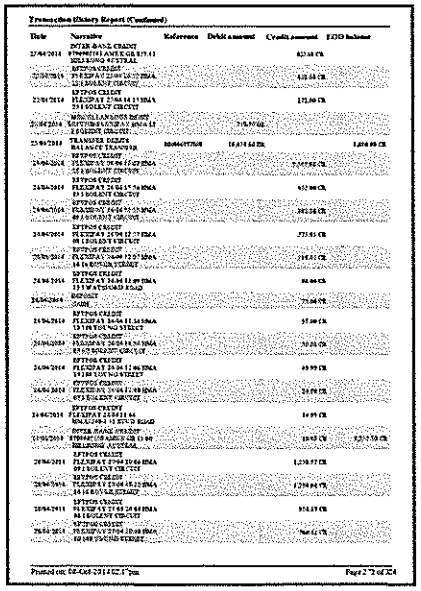
630



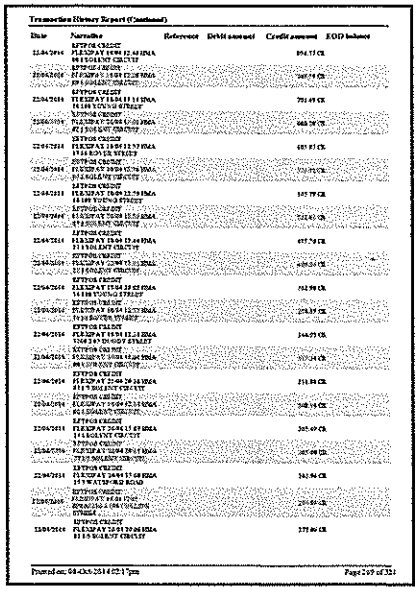
631



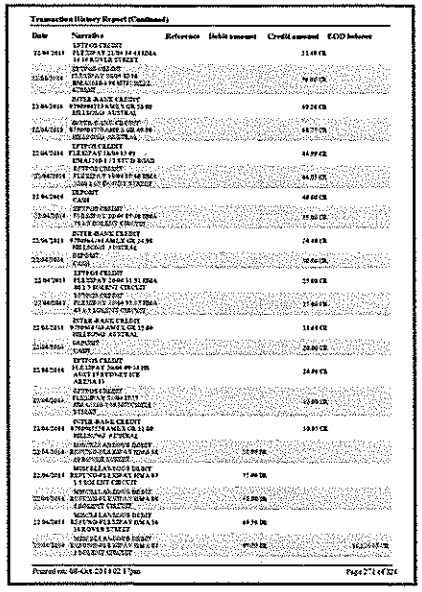
633



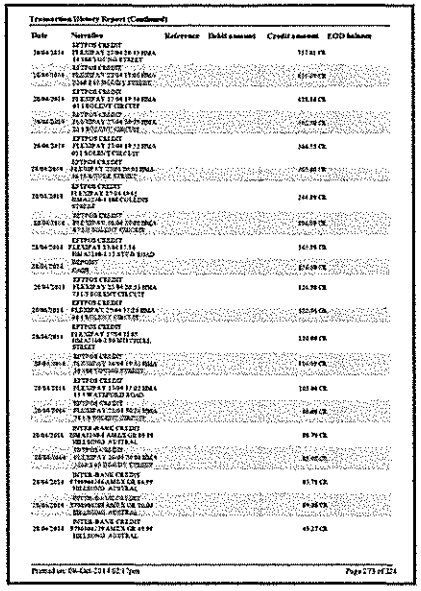
635



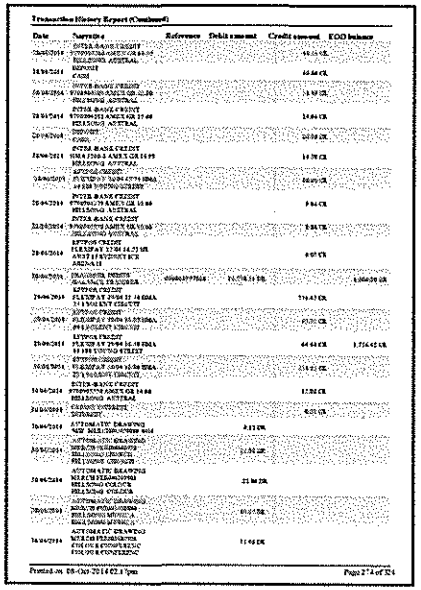
632



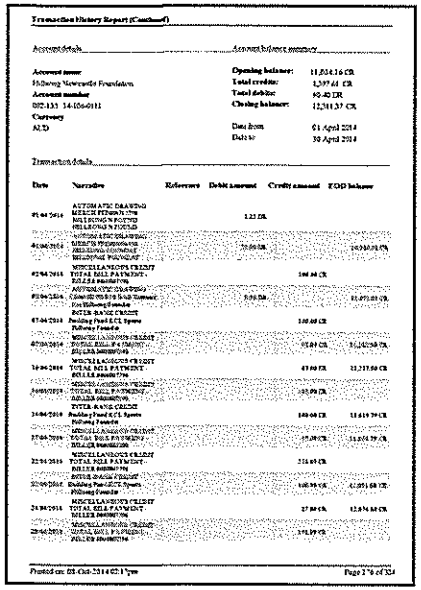
634



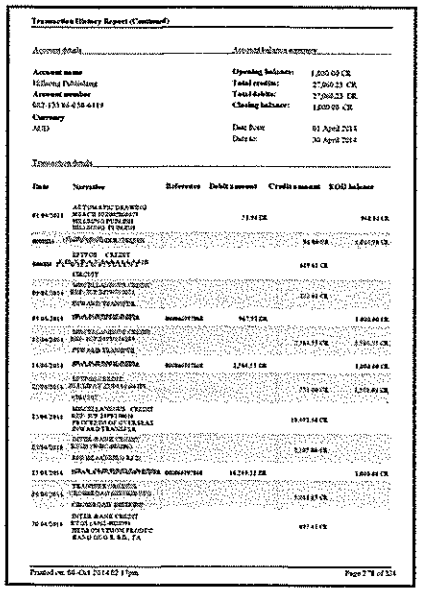
636



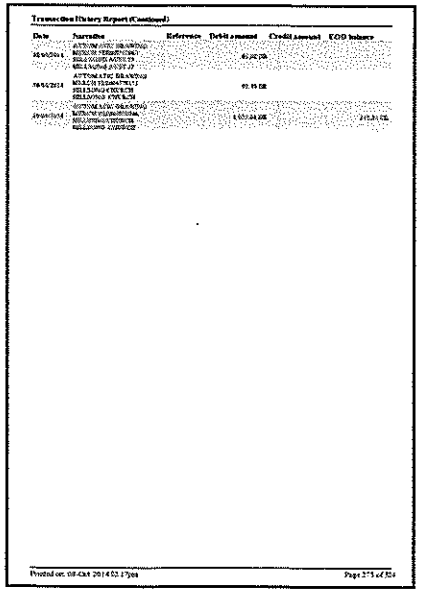
637



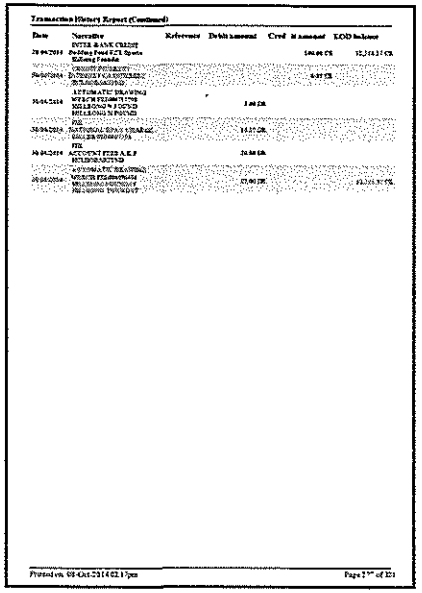
639



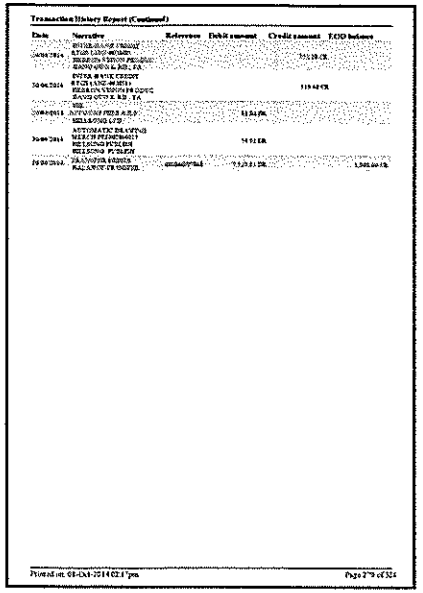
641



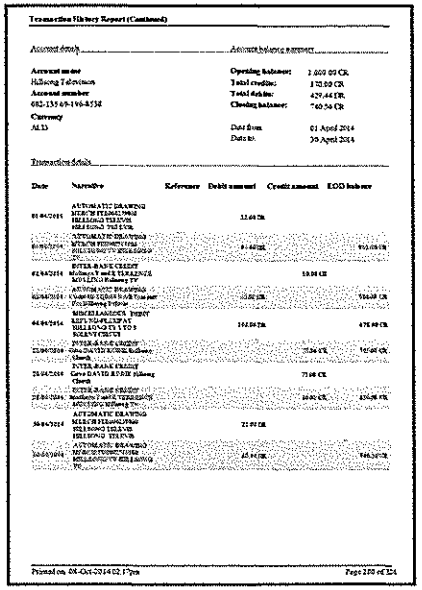
638



640



642



Transaction History Report (Continued)

Account details — Account balance summary

Account name: Hillsong Television
Account number: 082-135 69-196-8538
Currency: AUD

Opening balance: 1,000.00 CR
Total credits: 172.00 CR
Total debits: 429.44 DR
Closing balance: 740.56 CR

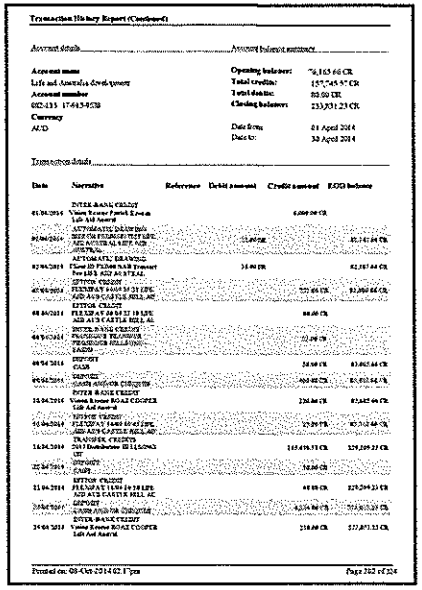
Date from: 01 April 2014
Date to: 30 April 2014

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	AUTOMATIC DRAWING				
01/04/2014	MERCH FEE0021968 HILLSONG TELEVI HILLSONG TELEVIS		12.00 DR		
	AUTOMATIC DRAWING				
01/04/2014	MERCH FEE0021968 HILLSONG TV HILLSONG TV		0.44 DR		952.00 CR
	INTER-BANK CREDIT				
02/04/2014	Hillsong Tv and S TRADING HILLSONG Hillsong TV			10.00 CR	
	AUTOMATED DRAWING				
03/04/2014	Visa 0110 1Q0010 NAB Transact Pos Hillsong Hillsong		12.00 DR		930.00 CR
	MISCELLANEOUS DEBIT				
04/04/2014	LIFE NAME LIFE AT HILLSONG TV 1 TO S AGENT CREDIT		162.00 DR		678.00 CR
	INTER-BANK CREDIT				
23/04/2014	Glen DAVID KORIE Hillsong Church			72.00 CR	750.00 CR
	INTER-BANK CREDIT				
28/04/2014	Gove DAVID KORIE Hillsong Church			72.00 CR	
	INTER-BANK CREDIT				
28/04/2014	Matthew J and K TERRENCE MONTANO Hillsong TV			60.00 CR	834.00 CR
	AUTOMATIC DRAWING				
30/04/2014	MERCH FEE0021968 HILLSONG TELEVIS HILLSONG TELEVIS		22.00 DR		
	AUTOMATIC DRAWING				
30/04/2014	MERCH FEE0021968 HILLSONG TV HILLSONG TV		68.44 DR		744.00 CR

Printed on: 08-Oct-2014 02:17pm — Page 280 of 324

643



Transaction History Report (Continued)

Account details — Account balance summary

Account name: Life and Australia Bank Account
Account number: 082-135 17-643-9528
Currency: AUD

Opening balance: 76,163.66 CR
Total credits: 157,745.57 CR
Total debits: 80.00 DR
Closing balance: 233,931.23 CR

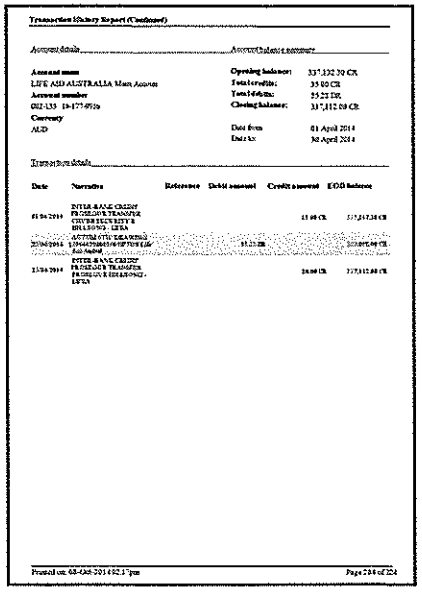
Date from: 01 April 2014
Date to: 30 April 2014

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2014	INTER-BANK CREDIT Vision Source Parish Events Life And Australia			6,000.00 CR	
01/04/2014	AUTOMATIC DRAWING MERCH FEE0021968 HILLSONG TELEVIS LIFE AND AUSTRALIA BANK ACCOUNTS		12.00 DR		83,745.66 CR
02/04/2014	AUTOMATIC DRAWING Visa ID: P1266 NAB Transact Pos 1103 S AUZ AS RETAIL		34.00 DR		83,707.66 CR
03/04/2014	EFTPOS CREDIT TELEPAY 0103 01 ST 1 EFL AUS AUS CASTLE HILL AU			222.00 CR	83,929.66 CR
04/04/2014	EFTPOS CREDIT TELEPAY 04 04 ST 10 EFL AUS AUS CASTLE HILL AU			66.00 CR	
04/04/2014	INTER-BANK CREDIT TRANSFER TRANSFER HILLSONG TRADING			72.00 CR	
08/04/2014	DEPOSIT CASH			34.00 CR	83,867.66 CR
09/04/2014	DEPOSIT CASH AND/OR CHEQUES			460.00 CR	84,327.66 CR
10/04/2014	INTER-BANK CREDIT Vision Source ROAS COOPER Life And Australia			226.66 CR	84,645.66 CR
11/04/2014	EFTPOS CREDIT TELEPAY 1104 10 ST 10 EFL AUS AUS CASTLE HILL AU			33.26 CR	84,712.48 CR
14/04/2014	TRANSFER CREDIT 2013 Bankstown HILLSONG LTD			165,456.33 CR	329,209.27 CR
22/04/2014	DEPOSIT CASH			34.00 CR	
23/04/2014	EFTPOS CREDIT TELEPAY 1104 10 ST 10 EFL AUS AUS CASTLE HILL AU			60.00 CR	329,294.33 CR
24/04/2014	DEPOSIT CASH AND/OR CHEQUES			4,334.00 CR	333,628.33 CR
24/04/2014	INTER-BANK CREDIT Vision Source ROAS COOPER Life And Australia			216.00 CR	333,844.33 CR

Printed on: 08-Oct-2014 02:17pm — Page 282 of 324

645



Transaction History Report (Continued)

Account details — Account balance summary

Account name: LIFE AND AUSTRALIA Main Account
Account number: 082-135 19-177-9510
Currency: AUD

Opening balance: 337,332.39 CR
Total credits: 35.00 CR
Total debits: 35.22 DR
Closing balance: 337,312.00 CR

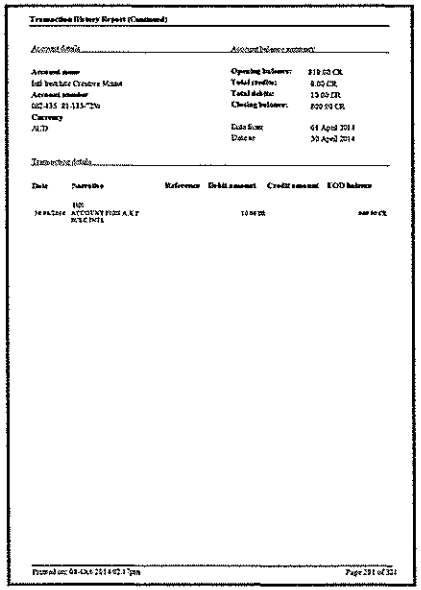
Date from: 01 April 2014
Date to: 30 April 2014

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2014	INTER-BANK CREDIT PROCEEDS TRANSFER OTHER BUSY BEES HILLSONG CHINA			35.00 CR	337,347.39 CR
22/04/2014	AUTOMATIC DRAWING 1.0944579865/0/PETER LIU Auto Applied		35.22 DR		337,312.00 CR
23/04/2014	INTER-BANK CREDIT PROCEEDS TRANSFER PROCEEDS TRANSFER HILLSONG CHINA			35.00 CR	337,312.00 CR

Printed on: 08-Oct-2014 02:17pm — Page 284 of 324

647



Transaction History Report (Continued)

Account details — Account balance summary

Account name: Int Institute Creative Music
Account number: 082-135 01-135-7216
Currency: AUD

Opening balance: 810.63 CR
Total credits: 0.00 CR
Total debits: 19.00 DR
Closing balance: 809.98 CR

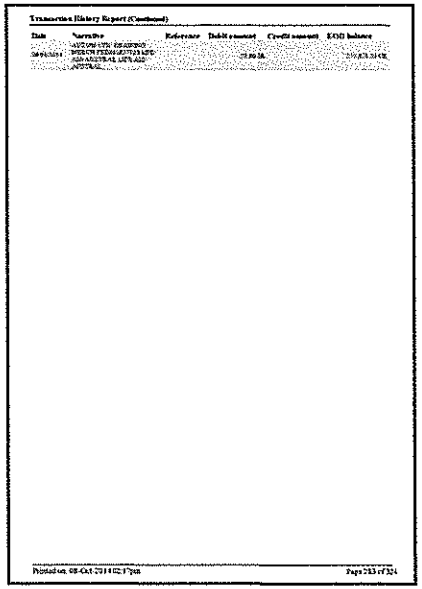
Date from: 01 April 2014
Date to: 30 April 2014

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	DD				
30/04/2014	ACCOUNT FEES A K F INSTNTL		19.00 DR		809.98 CR

Printed on: 08-Oct-2014 02:17pm — Page 281 of 324

644

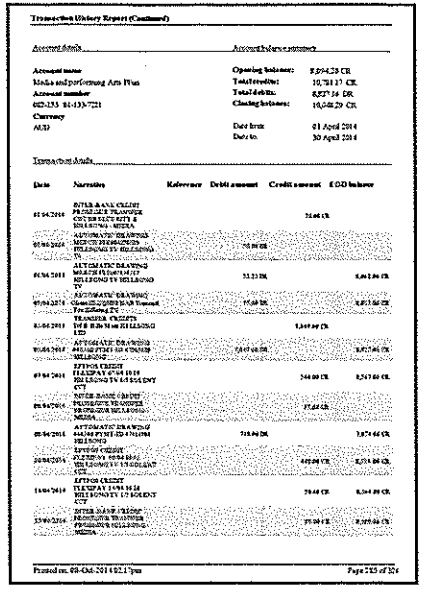


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	AUTOMATED DRAWING				
30/04/2014	MERCH FEE0021968 LIFE AND AUSTRALIA BANK ACCOUNTS		12.00 DR		329,828.33 CR

Printed on: 08-Oct-2014 02:17pm — Page 283 of 324

646



Transaction History Report (Continued)

Account details — Account balance summary

Account name: Media and performing Arts Plus
Account number: 082-135 01-135-7221
Currency: AUD

Opening balance: 8,094.29 CR
Total credits: 10,781.17 CR
Total debits: 8,877.34 DR
Closing balance: 10,048.29 CR

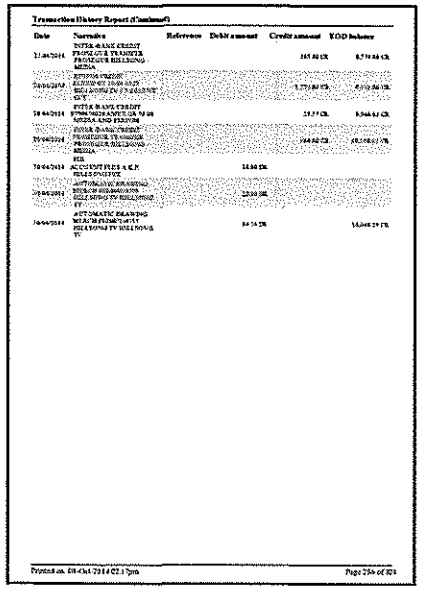
Date from: 01 April 2014
Date to: 30 April 2014

Transaction details

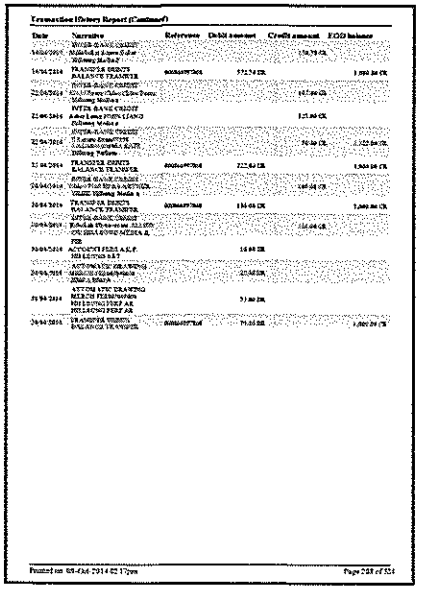
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2014	INTER-BANK CREDIT PROCEEDS TRANSFER OTHER BUSY BEES HILLSONG MEDIA			20.66 CR	
02/04/2014	AUTOMATED DRAWING MERCH FEE0021968 HILLSONG TV HILLSONG TV		7.00 DR		
03/04/2014	AUTOMATIC DRAWING MERCH FEE0021968 HILLSONG TV HILLSONG TV		33.22 DR		8,081.04 CR
07/04/2014	AUTOMATIC DRAWING Visa ID: P1266 NAB Transact Pos Hillsong TV		7.00 DR		8,074.04 CR
08/04/2014	TRANSFER CREDIT 1418 B Bs N ion ZH LLSONG LTD			1,000.00 CR	
09/04/2014	AUTOMATIC DRAWING 4413 68 PYMT-ID 4 7 0 0 0 9 HILLSONG		1,000.00 DR		8,027.04 CR
07/04/2014	EFTPOS CREDIT TELEPAY 07 04 1010 HILLSONG TV 0 5 0 5 LEVY CTT			344.00 CR	8,371.04 CR
09/04/2014	INTER-BANK CREDIT PROCEEDS TRANSFER HILLSONG MEDIA			37.66 CR	
09/04/2014	AUTOMATIC DRAWING 4413 68 PYMT-ID 4 7 0 0 0 9 HILLSONG		710.00 DR		7,674.66 CR
10/04/2014	EFTPOS CREDIT TELEPAY 10 04 1010 HILLSONG TV 0 5 0 5 LEVY CTT			660.00 CR	8,334.66 CR
14/04/2014	EFTPOS CREDIT TELEPAY 1404 1010 HILLSONG TV 0 5 0 5 LEVY CTT			20.66 CR	8,355.32 CR
23/04/2014	INTER-BANK CREDIT PROCEEDS TRANSFER PROCEEDS TRANSFER HILLSONG MEDIA			37.66 CR	8,392.98 CR

Printed on: 08-Oct-2014 02:17pm — Page 285 of 324

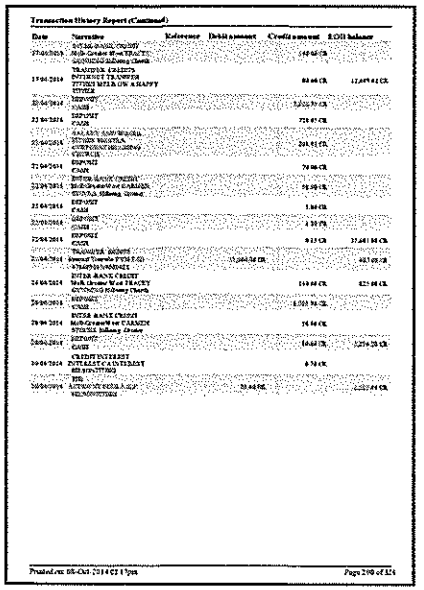
648



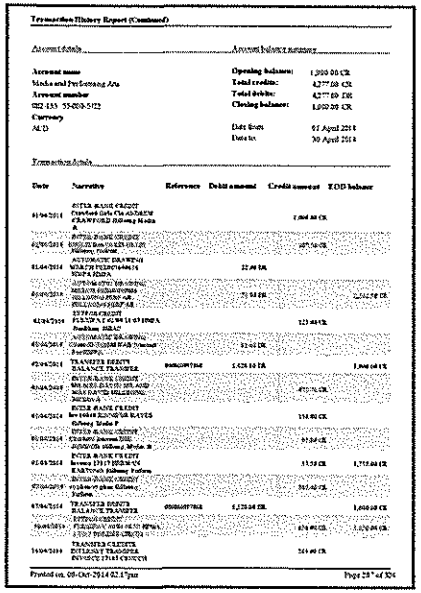
649



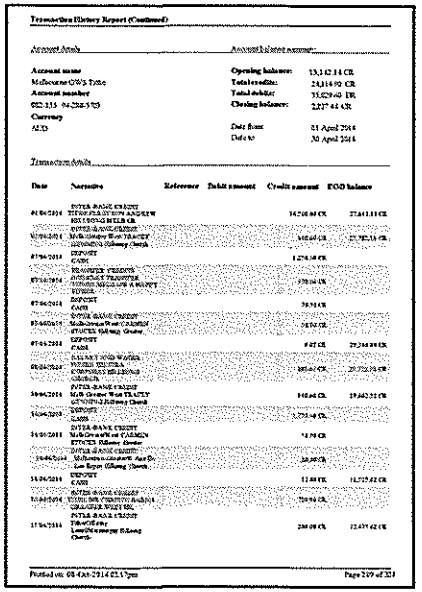
651



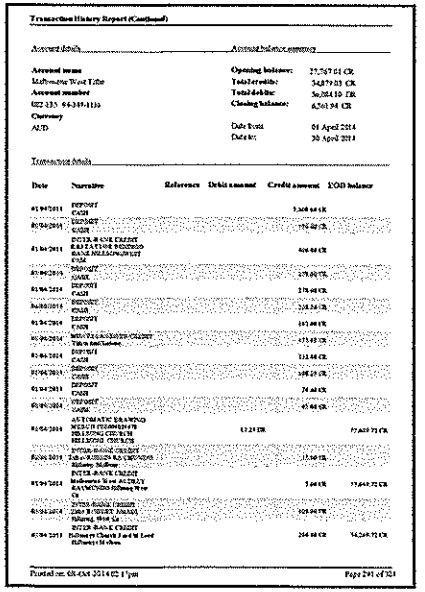
653



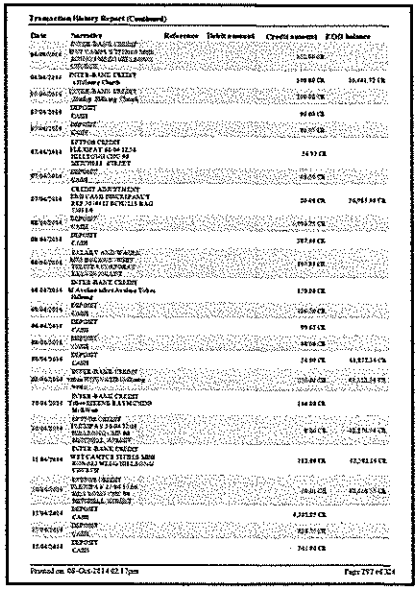
650



652



654



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
04/04/2014	WST CAMPUS STUDIES MBS KOALA MEDIA HOLDING CHEQUE			100.00 CR	
04/04/2014	INTER-BANK CREDIT Allen Church			100.00 CR	10,041.75 CR
07/04/2014	INTER-BANK CREDIT Bixby Hilltop Church			200.00 CR	
07/04/2014	DEPOSIT CASH			90.00 CR	
07/04/2014	DEPOSIT CASH			70.00 CR	
07/04/2014	EFTPOS CREDIT FLEXIPAY 66 04 3234 HILLSONG CHC 00 MERCHELI 478.PERT			24.93 CR	
07/04/2014	DEPOSIT CASH			50.00 CR	
07/04/2014	CREDIT ADJUSTMENT ERD CASH DISCREPANCY BSB 343-012 ACNC 215 RAD 240106			20.00 CR	10,251.68 CR
08/04/2014	DEPOSIT CASH			6,000.00 CR	
08/04/2014	DEPOSIT CASH			207.00 CR	
08/04/2014	SALARY AND WAGES MSS BUSINESS AGENT TITLES AND SURVEY SALARY/WAGES			80.00 CR	
08/04/2014	INTER-BANK CREDIT M Archer ref Archer Tithes Hillsong			170.00 CR	
09/04/2014	DEPOSIT CASH			100.00 CR	
09/04/2014	DEPOSIT CASH			99.65 CR	
09/04/2014	DEPOSIT CASH			90.00 CR	
09/04/2014	DEPOSIT CASH			44.00 CR	16,837.33 CR
10/04/2014	INTER-BANK CREDIT Tithe STEVENS RAYMOND Mt Wilson			100.00 CR	
10/04/2014	EFTPOS CREDIT FLEXIPAY 24 04 3548 HILLSONG MT 00 MOUNTHILL AUSAUST			9.00 CR	16,276.04 CR
11/04/2014	INTER-BANK CREDIT WST CAMPUS TITHES MBS KOALA MEDIA HOLDING CHEQUE			102.00 CR	16,783.33 CR
11/04/2014	EFTPOS CREDIT FLEXIPAY 11 04 3146 MELSONG CHC 00 MOUNTHILL AUSAUST			10.00 CR	16,793.33 CR
11/04/2014	DEPOSIT CASH			4,203.25 CR	
12/04/2014	DEPOSIT CASH			928.70 CR	
12/04/2014	DEPOSIT CASH			741.90 CR	

Printed on: 08-Oct-2014 02:17pm — Page 292 of 324

655

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2014	DEPOSIT CASH			77.00 CR	
23/04/2014	DEPOSIT CASH			70.00 CR	
23/04/2014	EFTPOS CREDIT FLEXIPAY 23 04 3548 HILLSONG CHC 00 MOUNTHILL AUSAUST			70.00 CR	
23/04/2014	DEPOSIT CASH			19.45 CR	
23/04/2014	DEPOSIT CASH			50.00 CR	16,616.66 CR
23/04/2014	INTER-BANK CREDIT tithes WESTGATE Hillsong west			234.00 CR	
23/04/2014	CREDIT ADJUSTMENT ERD CASH DISCREPANCY BSB 343-012 ACNC 215 RAD 240106			20.00 CR	
23/04/2014	TRANSFER DEBITS Invest to Fund 4a FUND Charity trust 01		16,600.00 DR		270.66 CR
24/04/2014	BANK-BANK CREDIT MEL DOSSAL WEST MBS KOALA MEDIA HOLDING CHEQUE			2,307.00 CR	
24/04/2014	DEPOSIT CASH			196.00 CR	
25/04/2014	INTER-BANK CREDIT Tithes HOGANS RATCLIFFE Melbourne			114.00 CR	
25/04/2014	INTER-BANK CREDIT WST CAMPUS TITHES MBS KOALA MEDIA HOLDING CHEQUE			102.00 CR	2,693.66 CR
25/04/2014	DEPOSIT CASH AND/OR CHEQUES			333.45 CR	
28/04/2014	DEPOSIT CASH			170.00 CR	
28/04/2014	DEPOSIT CASH			168.55 CR	
28/04/2014	DEPOSIT CASH			109.55 CR	
29/04/2014	EFTPOS CREDIT FLEXIPAY 28 04 3548 HILLSONG CHC 00 MOUNTHILL AUSAUST			80.00 CR	
28/04/2014	DEPOSIT CASH			20.00 CR	
29/04/2014	DEPOSIT CASH			20.40 CR	
29/04/2014	DEPOSIT CASH			10.00 CR	8,337.41 CR
30/04/2014	INTER-BANK CREDIT M Archer tithes M Archer Hillsong			100.00 CR	
30/04/2014	CREDIT INTEREST INTEREST PAYMENT MR HAMISH HI			3.33 CR	
30/04/2014	ACCOUNTKEEPING CHARGE MONTH ENDING 30/04 HILLSONG CHURCH		10.00 DR		8,761.94 CR

Printed on: 08-Oct-2014 02:17pm — Page 293 of 324

657

Transaction History Report (Continued)

Account details

Account name: New Aegina 33 Foundation
Account number: 082-155 94-039-2324
Currency: AUD

Account balance summary

Opening balance: unavailable
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: unavailable

Date from: 01 April 2014
Date to: 30 April 2014

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 08-Oct-2014 02:17pm — Page 290 of 324

659

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/03/2014	DEPOSIT CASH			200.00 CR	
15/03/2014	DEPOSIT CASH			107.00 CR	
17/03/2014	INTER-BANK CREDIT Arthur tithes M Archer Hillsong			150.00 CR	
17/03/2014	DEPOSIT CASH			93.75 CR	
17/03/2014	INTER-BANK CREDIT Anonymous Awaken Hillsong			10.00 CR	
17/03/2014	DEPOSIT CASH			70.00 CR	
17/03/2014	DEPOSIT CASH			44.20 CR	
17/03/2014	DEPOSIT CASH			44.30 CR	
17/03/2014	DEPOSIT CASH			20.00 CR	
17/03/2014	DEPOSIT CASH			20.20 CR	48,921.80 CR
18/03/2014	ROYALTY/AUTH CREDIT Jillian Sue Stewart			87.60 CR	49,009.40 CR
19/03/2014	Hillsong Church Fund St Lord Hillsong Sydney			200.00 CR	
19/03/2014	INTER-BANK CREDIT Tithe WESLEY AWARD Hillsong West Ch			150.00 CR	
19/03/2014	INTER-BANK DEBIT Bradley Hillsong Church			320.00 CR	
19/03/2014	INTER-BANK CREDIT tithes RONALD RAY WILSON Hillsong Malbone			52.00 CR	
19/03/2014	INTER-BANK DEBIT Bradley Hillsong Church			20.00 CR	
19/03/2014	INTER-BANK CREDIT McKenzie 70 st ALBERT RAYMOND Hillsong Hindi Ch			37.57 CR	49,261.97 CR
21/03/2014	DEPOSIT CASH			2,047.45 CR	
21/03/2014	DEPOSIT CASH			7,237.50 CR	
21/03/2014	DEPOSIT CASH			210.00 CR	
22/03/2014	SALARY AND WAGES MSS BUSINESS AGENT TITLES AND SURVEY SALARY/WAGES			100.00 CR	
22/03/2014	DEPOSIT CASH			10.15 CR	
22/03/2014	DEPOSIT CASH			165.55 CR	
22/03/2014	INTER-BANK CREDIT Tithes Arthur M Archer Hillsong			170.00 CR	
23/03/2014	INTER-BANK CREDIT WST CAMPUS TITHES MBS KOALA MEDIA HOLDING CHEQUE			102.00 CR	
23/03/2014	INTER-BANK DEBIT Allen Church			160.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 293 of 324

656

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	TIX ACTIVITYTIES 6.EF HILLSONTHLI		40.00 DR		8,761.94 CR

Printed on: 08-Oct-2014 02:17pm — Page 295 of 324

658

Transaction History Report (Continued)

Account details

Account name: New Castle Tithe
Account number: 082-155 94-146-2003
Currency: AUD

Account balance summary

Opening balance: 41,093.41 CR
Total credits: 38,926.57 CR
Total debits: 69,994.38 DR
Closing balance: 10,025.60 CR

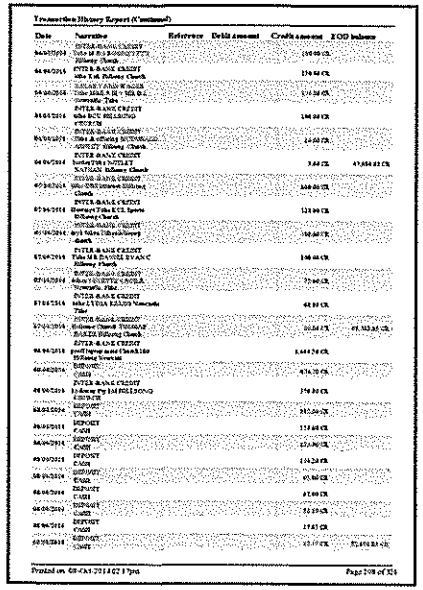
Date from: 01 April 2014
Date to: 30 April 2014

Transaction details

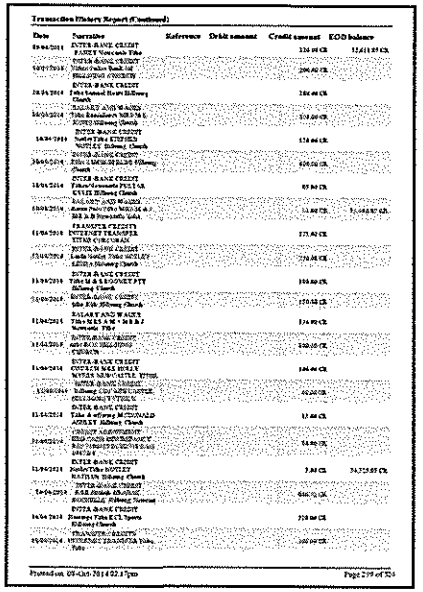
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2014	INTER-BANK CREDIT WESTGATE TITHE MR TARLTER MARK HILLSONGWTH KIN			150.00 CR	
02/04/2014	INTER-BANK CREDIT Jordan Pty Ltd HILLSONG CHURCH			150.00 CR	41,393.41 CR
02/04/2014	DEPOSIT CASH			922.60 CR	
02/04/2014	TRANSFER CREDITS INTEREST TRANSFER Min Of			200.00 CR	
02/04/2014	TRANSFER CREDITS INTEREST TRANSFER TITHE SYDCHURCH			250.00 CR	
02/04/2014	INTER-BANK CREDIT KAE SOAK HOUSE HOUSEHOLD Hillsong Norwest			1,132.00 CR	
02/04/2014	DEPOSIT CASH			545.60 CR	
02/04/2014	INTER-BANK DEBIT tithes RAMSAY ALISON Hillsong Awak			42.00 CR	
02/04/2014	INTER-BANK DEBIT tithes RAMSAY ALISON Hillsong Awak			50.00 CR	47,378.75 CR
03/04/2014	INTER-BANK CREDIT Tithe Pyke STEVEN MSPCHT Hillsong Church			150.00 CR	
01/04/2014	TRANSFER CREDITS INTEREST TRANSFER TITHE SYDCH			200.00 CR	
03/04/2014	SALARY AND WAGES Aqua Poly Tube MSS 82 8 3 MR A D Newcastle Tithe			50.00 CR	47,878.75 CR
04/04/2014	DEPOSIT CASH AND/OR CHEQUES			2,210.10 CR	
04/04/2014	SALARY AND WAGES Tithe RETAIL - MSS 82 1 Hillsong Church			5,200.00 CR	
04/04/2014	INTER-BANK CREDIT TITHE NR PAUL HUNT HILLSONG CHURCH			200.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 297 of 324

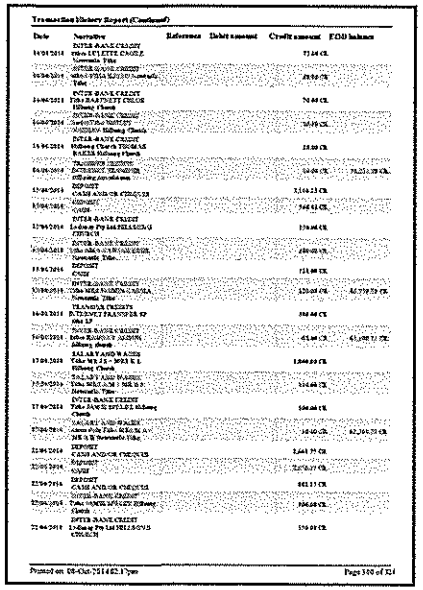
660



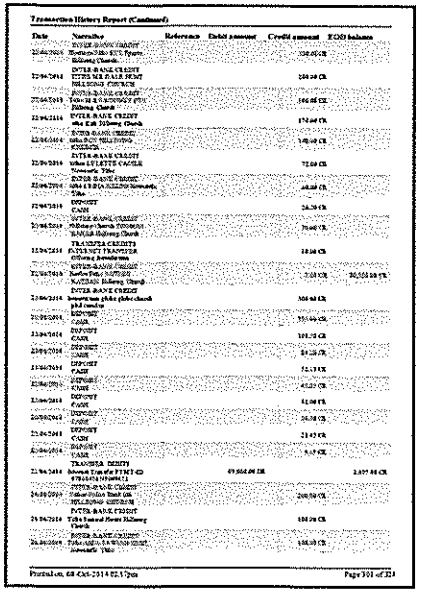
661



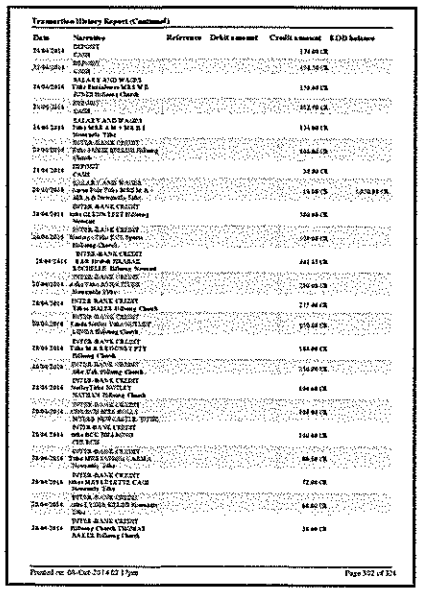
662



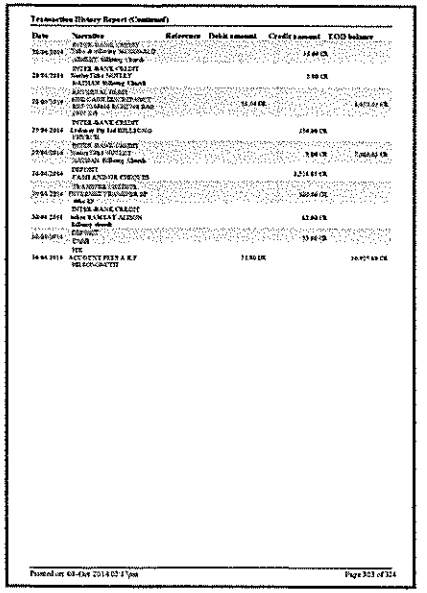
663



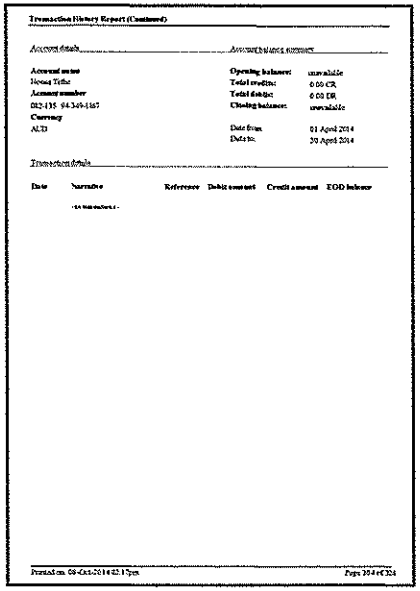
664



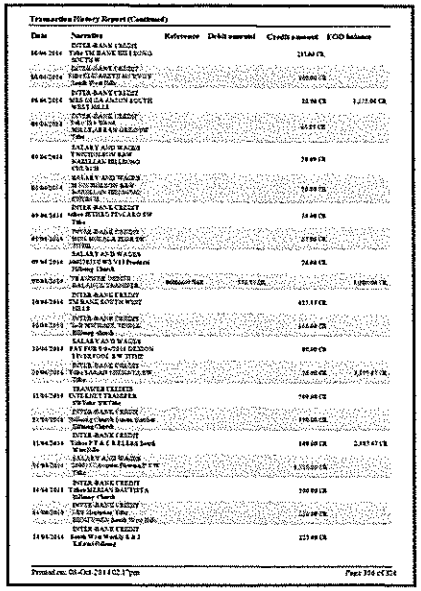
665



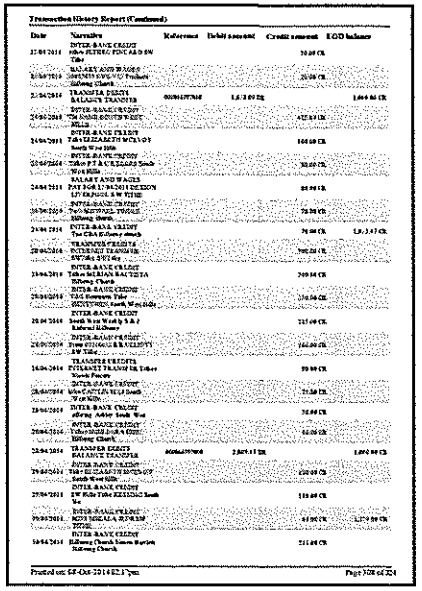
666



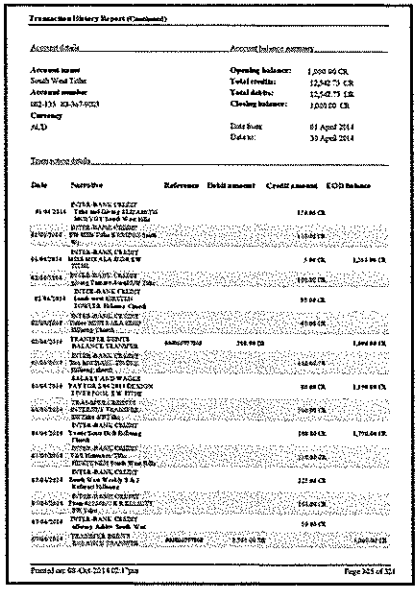
667



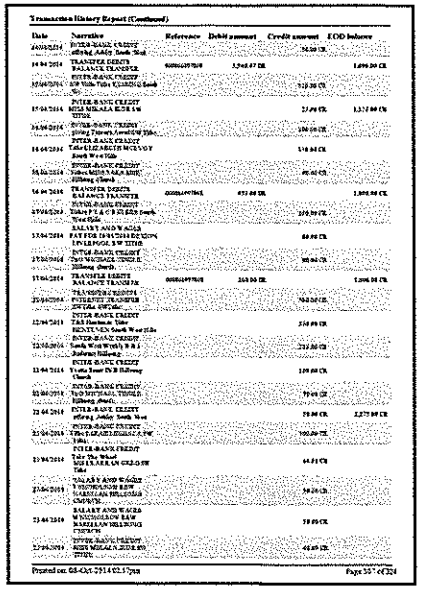
669



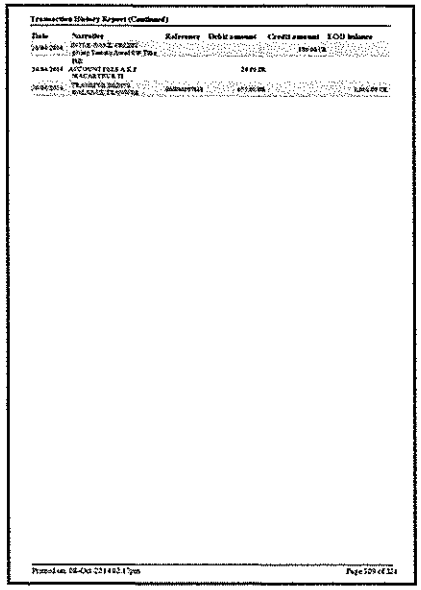
671



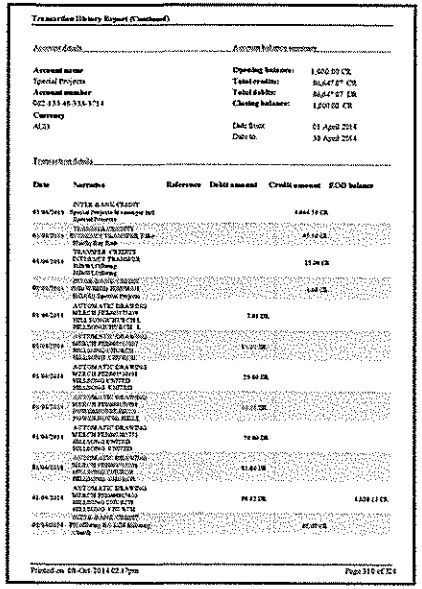
668



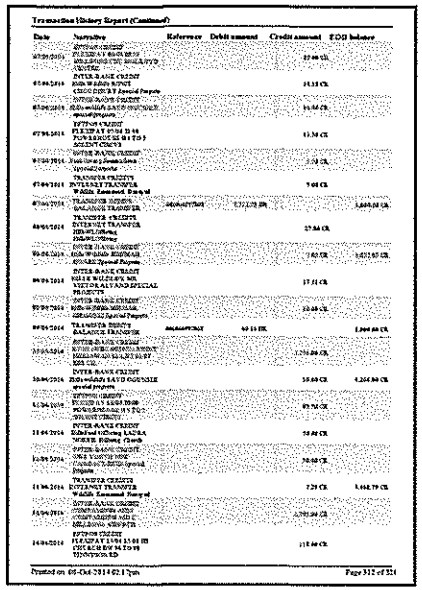
670



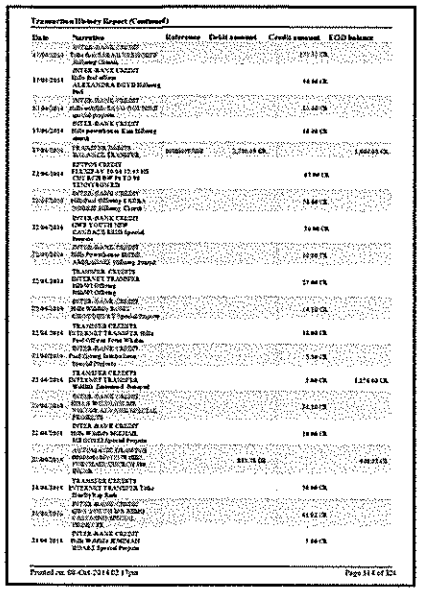
672



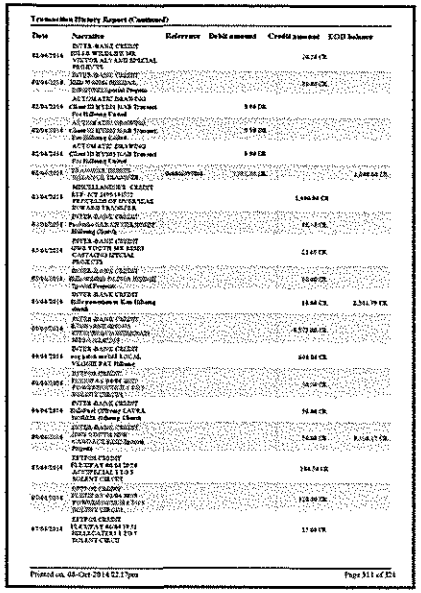
673



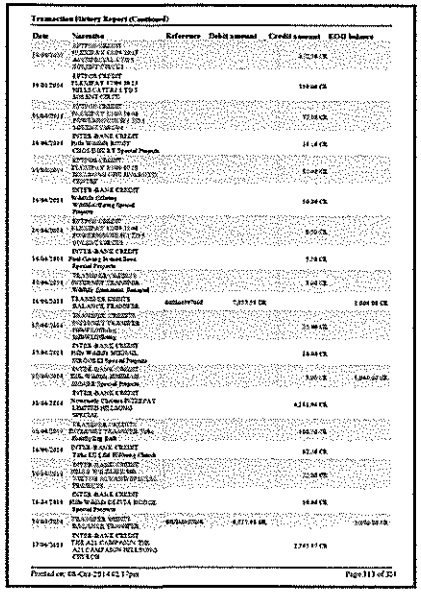
675



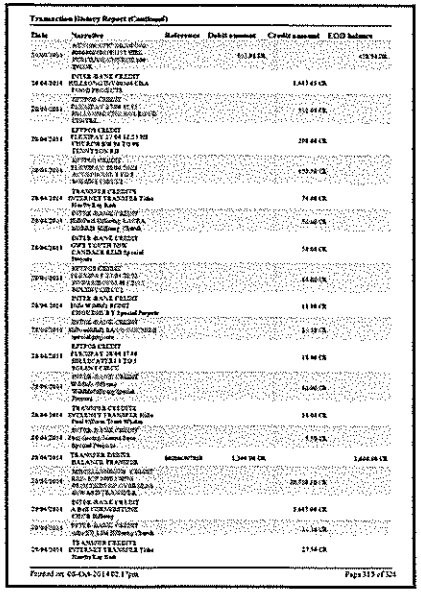
677



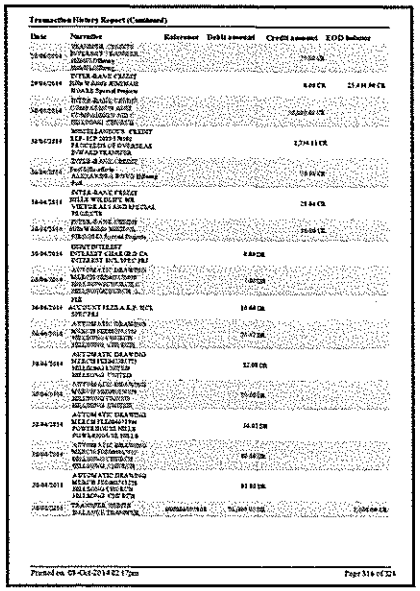
674



676



678

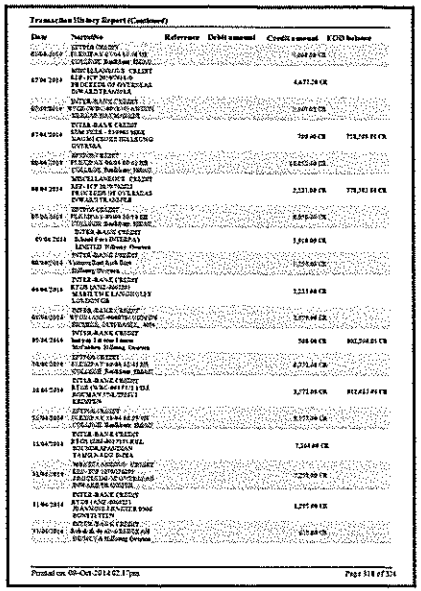


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2014	TRANSFER CREDIT INTEREST EARNED [illegible] [illegible] Money			79.03 CR	
29/04/2014	INTER-BANK CREDIT John Wesley Kinsman World Spread Projects			0.00 CR	25,419.96 CR
30/04/2014	INTER-BANK CREDIT COMPASSION AUST [illegible] [illegible]			36,000.00 CR	
30/04/2014	MISCELLANEOUS CREDIT REF: ICP 2005170-02 PROCEEDS OF OVERSEAS INWARD TRANSFER			2,794.11 CR	
30/04/2014	INTER-BANK CREDIT Post Office [illegible] ALEXANDRIA NSW AU Sydney Post			10.00 CR	
30/04/2014	INTER-BANK CREDIT HILLS WILDLIFE MR VICTOR ALEXANDER CHAL PROJECTS			20.00 CR	
30/04/2014	INTER-BANK CREDIT 60Hz Wildlife Sanctuar KINGSCOTE Kangaroo Island			30.00 CR	
30/04/2014	CREDIT INTEREST INTEREST CHARGED ON INTEREST RATE 0.0027			0.01 CR	
30/04/2014	AUTOMATIC DRAWING MR [illegible] [illegible] [illegible] [illegible]			1.00 CR	
30/04/2014	FEE ACCOUNT FEES A.B.F. 30/4 $0.00 PLI			10.00 DR	
30/04/2014	AUTOMATIC DRAWING MR [illegible] [illegible] [illegible] [illegible]			20.00 DR	
30/04/2014	AUTOMATIC DRAWING MR [illegible] [illegible] [illegible] [illegible]			2.00 DR	
30/04/2014	AUTOMATIC DRAWING MR [illegible] [illegible] [illegible] [illegible]			30.00 DR	
30/04/2014	AUTOMATIC DRAWING MR [illegible] [illegible] [illegible] [illegible]			30.00 DR	
30/04/2014	AUTOMATIC DRAWING MR [illegible] [illegible] [illegible] [illegible]			30.00 DR	
30/04/2014	TRANSFER DEBIT BALANCE TRANSFER	[illegible]	76,000.00 DR		0.00 CR

Printed on: 08-Oct-2014 02:17pm — Page 316 of 324

679

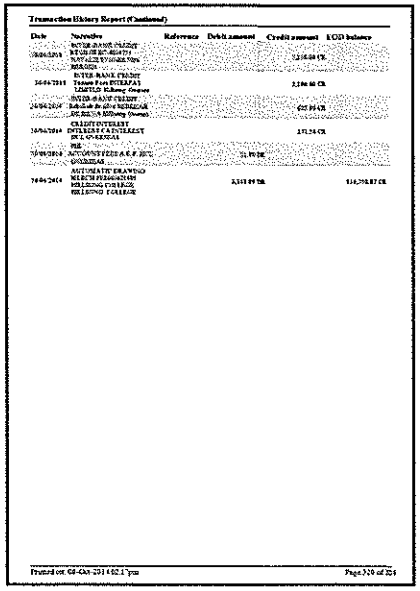


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2014	KEYBOARD CREDIT [illegible] [illegible] [illegible] [illegible] [illegible]			1,064.00 CR	
02/04/2014	MISCELLANEOUS CREDIT REF: ICP 2005170-01 PROCEEDS OF OVERSEAS INWARD TRANSFER			4,671.28 CR	
02/04/2014	INTER-BANK CREDIT WESTPAC BANKING CORP [illegible] [illegible]			3,047.62 CR	
02/04/2014	INTER-BANK CREDIT Elite Pools - [illegible] Mobile [illegible] [illegible]			700.00 CR	778,581.51 CR
02/04/2014	CREDIT INTEREST INTEREST CHARGED ON INTEREST RATE 0.0027			10,052.00 CR	
02/04/2014	MISCELLANEOUS CREDIT REF: ICP 2005170-03 PROCEEDS OF OVERSEAS INWARD TRANSFER			2,231.00 CR	778,581.51 CR
03/04/2014	KEYBOARD CREDIT PLEXPAY 9 [illegible] COLLEGE Bankfees [illegible]			8,000.00 CR	
03/04/2014	INTER-BANK CREDIT School Fees INTERPAY LIMITED Hillcrest Owners			1,914.00 CR	
03/04/2014	INTER-BANK CREDIT Valmont Bush Bush Rain Hillcrest Owners			1,500.00 CR	
04/04/2014	INTER-BANK CREDIT KYOCERA CORP MARILYN E LANGWORTH LONDON GB			2,211.00 CR	
04/04/2014	KEYBOARD CREDIT PLEXPAY 9 [illegible] COLLEGE Bankfees [illegible]			2,979.00 CR	
05/04/2014	INTER-BANK CREDIT School Fees INTERPAY LIMITED Hillcrest Owners			500.00 CR	802,260.01 CR
06/04/2014	KEYBOARD CREDIT PLEXPAY 9 [illegible] COLLEGE Bankfees [illegible]			8,370.00 CR	
06/04/2014	INTER-BANK CREDIT RYAN LANE [illegible] MARILYN E LANGWORTH LONDON GB			3,771.00 CR	812,417.01 CR
07/04/2014	KEYBOARD CREDIT PLEXPAY 9 [illegible] COLLEGE Bankfees [illegible]			8,355.00 CR	
08/04/2014	INTER-BANK CREDIT PEOPLE FOR [illegible] TANZANIA ADV DEPA			7,264.00 CR	
08/04/2014	MISCELLANEOUS CREDIT REF: ICP 2005170-05 PROCEEDS OF OVERSEAS INWARD TRANSFER			2,278.00 CR	
11/04/2014	INTER-BANK CREDIT RYAN LANE [illegible] [illegible] [illegible] [illegible] SOUTH TEIN			8,295.00 CR	
11/04/2014	KEYBOARD CREDIT [illegible] [illegible] [illegible] [illegible] [illegible]			870.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 318 of 324

681

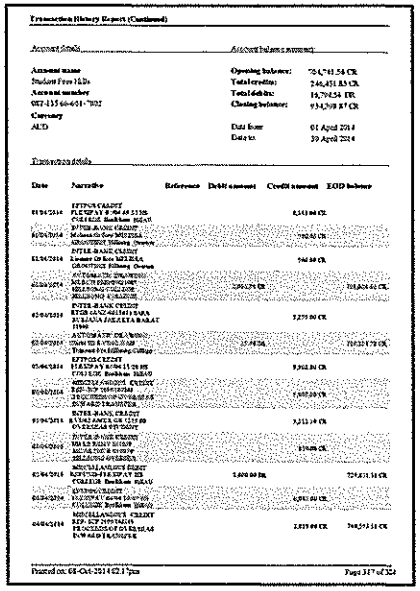


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2014	INTER-BANK CREDIT RYAN LANE [illegible] [illegible] [illegible]			10,000.00 CR	
30/04/2014	CREDIT INTEREST INTEREST CHARGED ON INTEREST RATE 0.0027			191.34 CR	
30/04/2014	ACCOUNT FEES A.B.F. 30/4 $0.00 PLI		10.00 DR		
30/04/2014	AUTOMATIC DRAWING ELECTRICITY HOLDING COMPANY HILLSONG COLLEGE		3,503.09 DR		816,398.87 CR

Printed on: 08-Oct-2014 02:17pm — Page 320 of 324

683



Transaction History Report (Continued)

Account details

Account name
Student Free Hills
Account number
082-135 66-651 -7032
Currency
AUD

Account balance summary

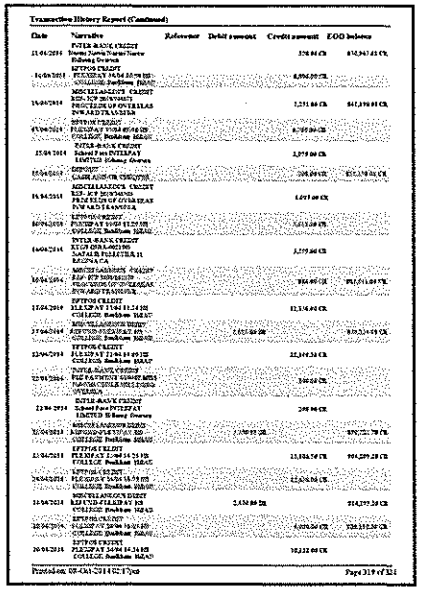
Opening balance:	70,741.54 CR
Total credits:	246,451.83 CR
Total debits:	16,794.54 DR
Closing balance:	934,509.87 CR
Date from:	01 April 2014
Date to:	30 April 2014

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2014	KEYBOARD CREDIT PLEXPAY 9 [illegible] 5338 COLLEGE Bankfees [illegible]			8,543.00 CR	
02/04/2014	INTER-BANK CREDIT [illegible] Gary MELISSA GRANTHAM Hillcrest Owners			700.00 CR	
02/04/2014	INTER-BANK CREDIT Leonard Or Kay MELISSA GRANTHAM Hillcrest Owners			500.00 CR	
02/04/2014	AUTOMATIC DRAWING MR [illegible] [illegible] [illegible] [illegible]		200.00 DR		950,634.44 CR
02/04/2014	INTER-BANK CREDIT RYAN LANE [illegible] SUSANNA JAKARTA BARAT 11960			3,279.00 CR	
02/04/2014	AUTOMATIC DRAWING [illegible] [illegible] [illegible] [illegible] [illegible]		15,000.00 DR		939,913.79 CR
03/04/2014	KEYBOARD CREDIT [illegible] [illegible] [illegible] COLLEGE Bankfees [illegible]			9,960.00 CR	
03/04/2014	MISCELLANEOUS CREDIT REF: ICP 2005160-01 PROCEEDS OF OVERSEAS INWARD TRANSFER			5,000.00 CR	
03/04/2014	INTER-BANK CREDIT $1,542 AMEX GR 1115 00 GV EXECAR STUDIO			3,513.19 CR	
03/04/2014	INTER-BANK CREDIT MR [illegible] [illegible] [illegible] [illegible]			100.00 CR	
03/04/2014	MISCELLANEOUS DEBIT $2,972.00 AUD @ 1.0 EFT VT COLLEGE Bankfees [illegible]		5,000.00 DR		954,431.31 CR
03/04/2014	KEYBOARD CREDIT PLEXPAY 9 [illegible] COLLEGE Bankfees [illegible]			4,981.00 CR	
04/04/2014	MISCELLANEOUS CREDIT REF: ICP 2005170-04 PROCEEDS OF OVERSEAS INWARD TRANSFER			2,819.00 CR	960,231.31 CR

Printed on: 08-Oct-2014 02:17pm — Page 317 of 324

680

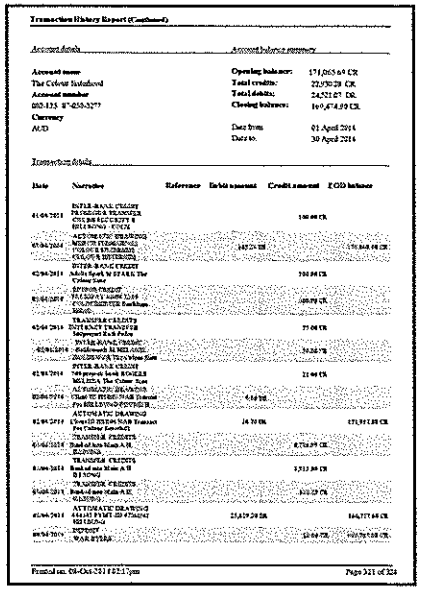


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2014	INTER-BANK CREDIT Jimmy Norris Nurse Nurse Hillcrest Owners			350.00 CR	852,947.01 CR
16/04/2014	KEYBOARD CREDIT PLEXPAY 9 [illegible] COLLEGE Bankfees [illegible]			8,094.00 CR	
16/04/2014	MISCELLANEOUS CREDIT REF: ICP 2005170-03 PROCEEDS OF OVERSEAS INWARD TRANSFER			1,231.00 CR	861,186.01 CR
17/04/2014	KEYBOARD CREDIT PLEXPAY 9 [illegible] COLLEGE Bankfees [illegible]			8,760.00 CR	
17/04/2014	INTER-BANK CREDIT School Fees INTERPAY LIMITED Hillcrest Owners			3,979.00 CR	
17/04/2014	DEPOSIT CASH AUSTIN CRESTON			500.00 CR	874,139.01 CR
18/04/2014	MISCELLANEOUS CREDIT REF: ICP 2005170-02 PROCEEDS OF OVERSEAS INWARD TRANSFER			4,671.00 CR	
20/04/2014	KEYBOARD CREDIT PLEXPAY 9 [illegible] COLLEGE Bankfees [illegible]			7,833.00 CR	
21/04/2014	INTER-BANK CREDIT LACHLAN FLEETER H REGINA CA			3,279.00 CR	
22/04/2014	MISCELLANEOUS CREDIT REF: ICP 2005160-03 PROCEEDS OF OVERSEAS INWARD TRANSFER			994.00 CR	891,014.00 CR
23/04/2014	KEYBOARD CREDIT [illegible] [illegible] [illegible] COLLEGE Bankfees [illegible]			11,314.00 CR	
23/04/2014	MISCELLANEOUS DEBIT KEYBOARD [illegible] [illegible] COLLEGE Bankfees [illegible]		5,000.00 DR		897,328.00 CR
23/04/2014	KEYBOARD CREDIT [illegible] [illegible] [illegible] COLLEGE Bankfees [illegible]			22,314.34 CR	
23/04/2014	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible] [illegible]			300.00 CR	
23/04/2014	INTER-BANK CREDIT School Fees INTERPAY LIMITED Hillcrest Owners			300.00 CR	
24/04/2014	MISCELLANEOUS DEBIT KEYBOARD [illegible] [illegible] COLLEGE Bankfees [illegible]		1,000.00 DR		939,142.34 CR
24/04/2014	KEYBOARD CREDIT [illegible] [illegible] [illegible] COLLEGE Bankfees [illegible]			13,104.34 CR	952,246.68 CR
25/04/2014	KEYBOARD CREDIT PLEXPAY 9 [illegible] COLLEGE Bankfees [illegible]			12,628.00 CR	
25/04/2014	MISCELLANEOUS DEBIT KEYBOARD [illegible] [illegible] COLLEGE Bankfees [illegible]		2,434.00 DR		962,440.68 CR
28/04/2014	KEYBOARD CREDIT PLEXPAY 9 [illegible] COLLEGE Bankfees [illegible]			8,009.00 CR	970,449.68 CR
29/04/2014	KEYBOARD CREDIT [illegible] [illegible] [illegible] COLLEGE Bankfees [illegible]			10,222.00 CR	

Printed on: 08-Oct-2014 02:17pm — Page 319 of 324

682



Transaction History Report (Continued)

Account details

Account name
The Colour Interfered
Account number
082-135 87-650-3277
Currency
AUD

Account balance summary

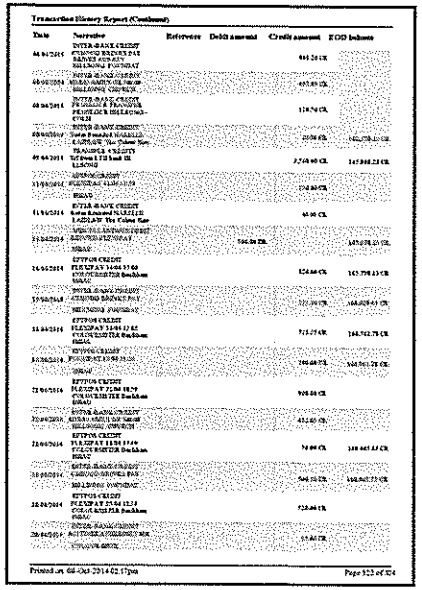
Opening balance:	171,065.69 CR
Total credits:	22,930.28 CR
Total debits:	24,521.07 DR
Closing balance:	169,474.90 CR
Date from:	01 April 2014
Date to:	30 April 2014

Transaction details

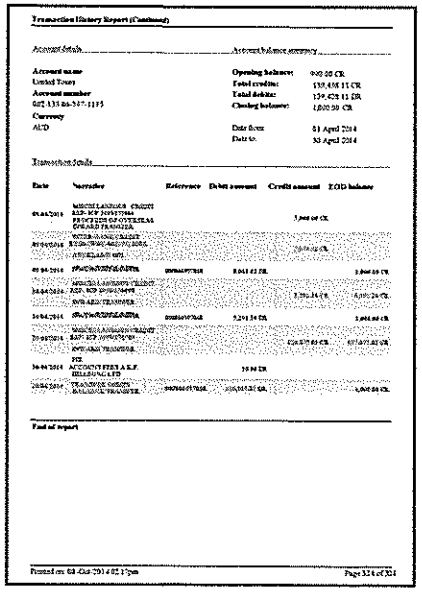
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2014	INTER-BANK CREDIT TRANSFER TRANSFER CSG 88 ECC CRDT 8 BRUNSWICK VICTO			100.00 CR	
02/04/2014	ACT 082-087 [illegible] MOBILE TRANSFER TO [illegible] [illegible] [illegible] [illegible]		169.26 DR		170,865.68 CR
02/04/2014	INTER-BANK CREDIT Adelia Sarah W [illegible] The Colour Inter			100.00 CR	
02/04/2014	KEYBOARD CREDIT [illegible] [illegible] [illegible] COLLEGE Bankfees [illegible]			400.00 CR	
02/04/2014	TRANSFER CREDIT [illegible] [illegible] [illegible] [illegible] [illegible]			25.00 CR	
02/04/2014	CURRENCY TRANSFER Telegraph Rate Policy				
02/04/2014	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible] [illegible]			30.26 CR	
02/04/2014	INTER-BANK CREDIT [illegible] [illegible] [illegible] [illegible] [illegible]			25.00 CR	
03/04/2014	AUTOMATIC DRAWING [illegible] [illegible] [illegible] Pre HILLSWOOD COVER R				
03/04/2014	AUTOMATIC DRAWING Cheque ID 102396 NAB Transact Pre Online Service		16.70 DR		170,913.08 CR
03/04/2014	TRANSFER DEBIT Bank of new Mode A R [illegible]			0.75 DR	
03/04/2014	TRANSFER CREDIT Bank of new Mode A R [illegible]			3,513.00 CR	
03/04/2014	TRANSFER DEBIT Bank of new Mode A R [illegible]			3,513.00 CR	
03/04/2014	AUTOMATIC DRAWING 444.01 PYMT ID 4726042 [illegible]		23,619.20 DR		146,777.64 CR
04/04/2014	DEPOSIT WAR RYDER			22.00 CR	146,799.64 CR

Printed on: 08-Oct-2014 02:17pm — Page 321 of 324

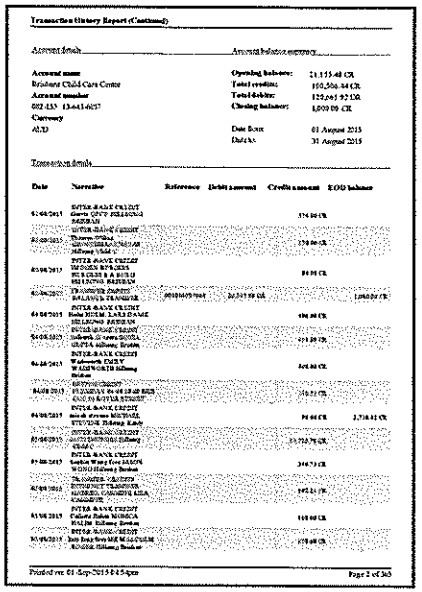
684



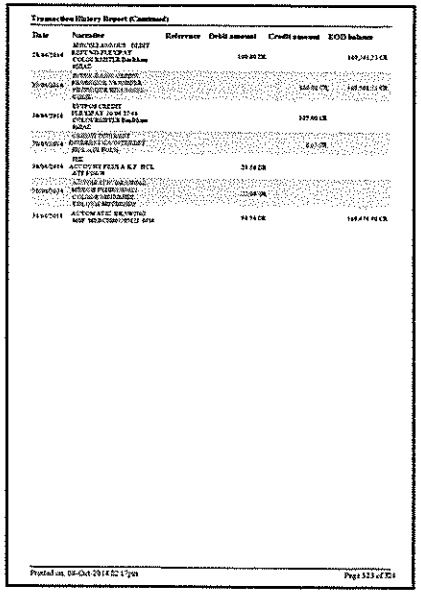
685



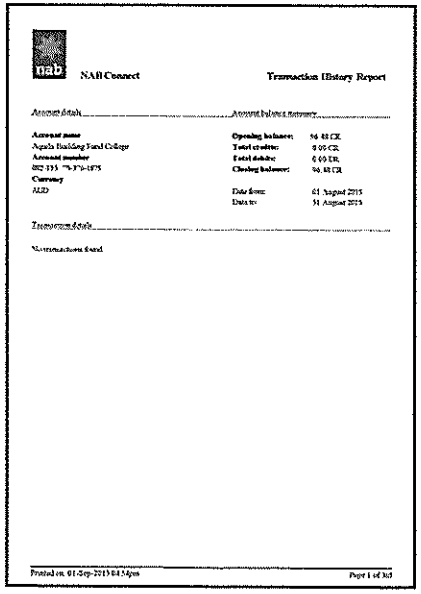
687



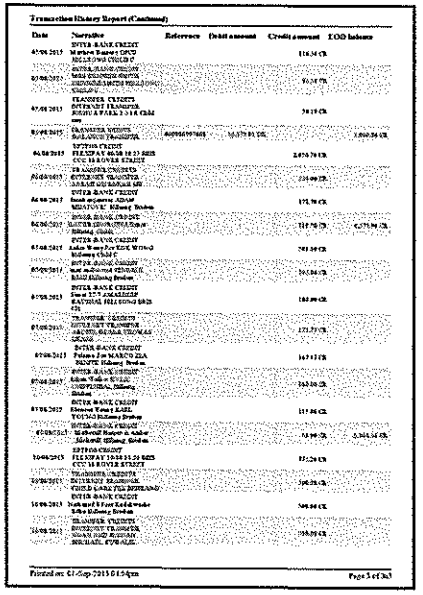
689



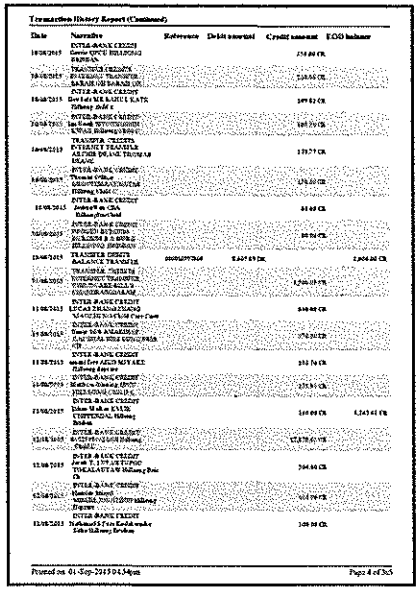
686



688



690



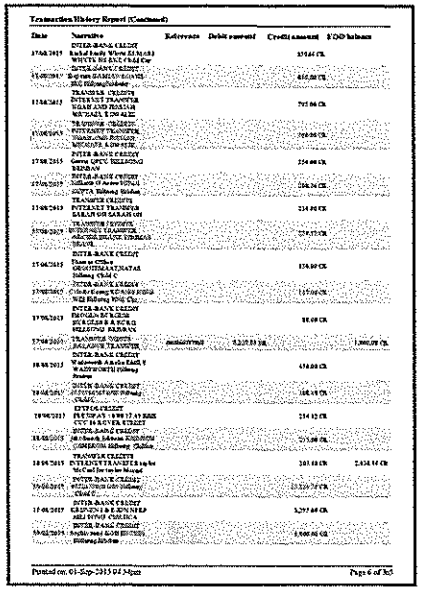
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/08/2015	INTER-BANK CREDIT Geeta QNTC BILLSONG BRENAN			350.00 CR	
10/08/2015	TRANSFER CREDITS INTERNET TRANSFER SARAH OH SARAH OH			2,000.00 CR	
10/08/2015	INTER-BANK CREDIT Ben Lee MR RANCE KATE Tillamy Gold c			349.92 CR	
10/08/2015	INTER-BANK DEBIT Ian Scott WOOLLOOMOOL KWAI Billamong Bros C			169.70 CR	
10/08/2015	TRANSFER CREDITS INTERNET TRANSFER ARTHUR DELANE THOMAS ISSAAC			170.77 CR	
10/08/2015	INTER-BANK CREDIT Thomas Clifton GRANTHAM NATASHA Billamy Gold C			170.00 CR	
10/08/2015	INTER-BANK CREDIT Joseph m Clifton Billamy Gold Gold			85.00 CR	
10/08/2015	INTER-BANK CREDIT PENNEY BENJAMIN MCKENNA & SONS C BILLSONG BRENNAN			80.00 CR	
10/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0000007968	8,605.00 DR		2,004.00 CR
11/08/2015	TRANSFER CREDITS INTERNET TRANSFER VIRGIN ANDREA CHRISTMAS ISLAND			8,500.00 CR	
11/08/2015	INTER-BANK CREDIT LUCAS TRANSFERRING MANCHESTER Old Cow Cam			600.00 CR	
11/08/2015	INTER-BANK CREDIT Trust 306 ANDREW P LAC SOUL FIRE SOLOMAN CH			370.00 CR	
11/08/2015	INTER-BANK CREDIT mr mi Ben ALEX MAYLEE Billamy Gold Gold			102.76 CR	
11/08/2015	INTER-BANK CREDIT Matthew Billamy QNTC HILLSONG CHURCH L			170.95 CR	
11/08/2015	INTER-BANK CREDIT Ethan Walk m ESTIN CENTENNIAL Billamy Broken			160.00 CR	8,345.61 CR
12/08/2015	INTER-BANK DEBIT ALLEN Billamy Billamy Charlie			65.00 CR	
12/08/2015	INTER-BANK CREDIT Jacob T. LYNCH FUND THEALASTAW Billamy Bros Ch			200.00 CR	
12/08/2015	INTER-BANK CREDIT Hamish Morell MORRIS, TOM (QNTC Billamy Drayton			60.00 CR	
12/08/2015	INTER-BANK CREDIT Nathaniel S Tom Lockhwake John Billamy Broken			100.00 CR	

Printed on: 01-Sep-2015 04:34pm

Page 4 of 365

691



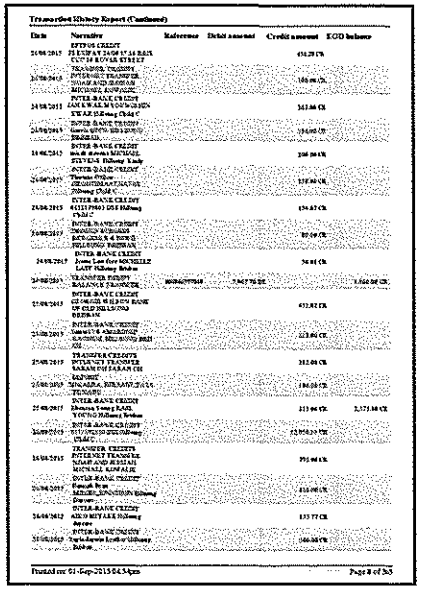
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/08/2015	INTER-BANK CREDIT Rachel Emily Wyss EUMARI WHITE HOUSE CHAPEL			850.65 CR	
17/08/2015	INTER-BANK CREDIT Regina GARCIA-GOMEZ BIG Billamybrokers			400.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER NOAH AND JESSICA MICHAEL & ONE MILE			795.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER TRANSFER INTERNET MICHAEL & ONE MILE			200.00 CR	
17/08/2015	INTER-BANK CREDIT Geeta QNTC BILLSONG BRENAN			220.00 CR	
17/08/2015	INTER-BANK CREDIT Nathaniel O Arrow SOUL SOUTH Billamy Broken			206.96 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER SARAH OH SARAH OH			234.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER BUSINESS CHARTER ARCHIBALD PLACE LITERACY TRAVEL			250.00 CR	
17/08/2015	INTER-BANK CREDIT Thomas Clifton GRANTHAM NATASHA Billamy Gold C			170.00 CR	
17/08/2015	INTER-BANK CREDIT Charlie Kemp KEMPS BIRTH WIFE Billamy Wife Chr			135.00 CR	
17/08/2015	INTER-BANK CREDIT BROOKS RICHARD BUILDER B & RCB Q BILLSONG BRENAN			80.00 CR	
17/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0000007968	9,205.00 DR		1,999.00 CR
18/08/2015	INTER-BANK CREDIT Wadsworth Adelle EARLY WADSWORTH Billamy Broken			470.00 CR	
18/08/2015	INTER-BANK CREDIT JEFFERSON MOORE Billamy CHAC			160.00 CR	
18/08/2015	TRANSFER CREDITS PAYPAL 0 1000 17 65 EBR CCC 16 ROYAL STREET			234.12 CR	
18/08/2015	INTER-BANK CREDIT Michael & Johnson EDGINTON CAMERON Billamy Children			215.00 CR	
18/08/2015	TRANSFER CREDITS INTERNET TRANSFER Sophie McCool Bee to be Married			201.10 CR	2,654.34 CR
19/08/2015	INTER-BANK CREDIT STELLENBOSCH Billamy CHAC C			13,320.74 CR	
17/08/2015	INTER-BANK CREDIT GRENVILLE & KENNEDY MELBOURNE CHURCH			5,297.60 CR	
19/08/2015	INTER-BANK CREDIT Sophie mmi KOBI BUTTER Billamy Broken			8,000.00 CR	

Printed on: 01-Sep-2015 04:34pm

Page 6 of 365

693



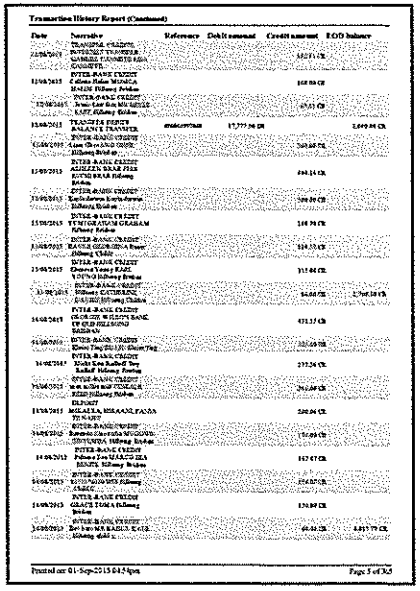
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/08/2015	INTER-BANK CREDIT PEARSAY 2408 17 41 BARS CCC 16 ROYAL STREET			454.20 CR	
21/08/2015	TRANSFER CREDITS INTERNET TRANSFER NOAH AND JESSICA MICHAEL & ONE MILE			100.00 CR	
24/08/2015	INTER-BANK CREDIT ANGWALMOOSOMIN EFAP 0 0 Bring Child C			162.00 CR	
24/08/2015	INTER-BANK DEBIT Sierra QNTC BILLSONG BRENAN			150.00 CR	
24/08/2015	INTER-BANK CREDIT mr mi Ben MICHAEL FLY BAR Billamy Bros			200.00 CR	
24/08/2015	INTER-BANK CREDIT Thomas Clifton GRANTHAM NATASHA Billamy Gold C			170.00 CR	
24/08/2015	0112139043 QNB Billamy Child C			434.67 CR	
24/08/2015	INTER-BANK CREDIT TRAVIS MORGAN KEY CHAIN 5 4 BYRNE BILLSONG BRENAN			80.00 CR	
24/08/2015	INTER-BANK CREDIT Jesse Lee Gore MICHELLE LADY Billamy Broken			50.00 CR	
24/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0000007968	7,967.70 DR		1,966.00 CR
25/08/2015	INTER-BANK CREDIT GEORGE WILSON BANK OF GEORGE LONG BRENAN			452.82 CR	
25/08/2015	INTER-BANK CREDIT Samuel K ANDERSON BANKING Billamy Bros Ch			220.00 CR	
25/08/2015	TRANSFER CREDITS INTERNET TRANSFER SARAH OH SARAH OH			202.00 CR	
25/08/2015	TRANSFER CREDITS INTERNET TRANSFER SARAH OH SARAH OH			100.00 CR	
25/08/2015	Thomas Young KARL YOUNG Billamy Broken			213.00 CR	2,373.00 CR
26/08/2015	INTER-BANK CREDIT BILLSONG Billamy Bros CHAC			25,000.00 CR	
26/08/2015	TRANSFER CREDITS INTERNET TRANSFER MARY AND JESSICA MICHAEL & ONE MILE			350.00 CR	
26/08/2015	Hannah Rose MOORE, JONATHON Billamy Drayton			110.00 CR	
26/08/2015	INTER-BANK CREDIT ALICE MAYLEE Billamy Broken			153.77 CR	
27/08/2015	TRANSFER DEBITS Jacob Andrew Leslie Billamy Broken			100.00 CR	

Printed on: 01-Sep-2015 04:34pm

Page 8 of 365

695



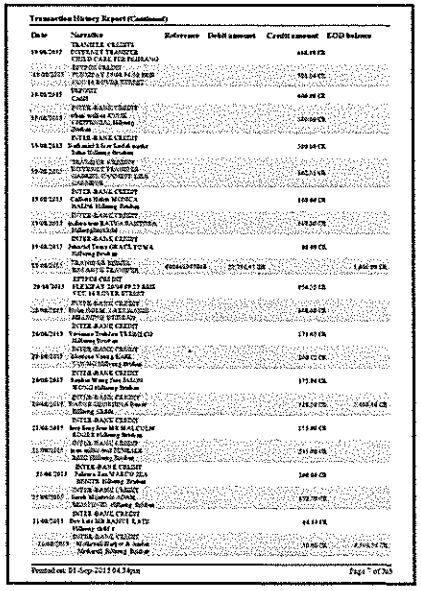
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/08/2015	TRANSFER CREDITS INTERNET TRANSFER GABRIEL CASSIDY LISA CASSETTE			162.31 CR	
22/08/2015	INTER-BANK CREDIT Callum Helen MONICA HALIM Billamy Broken			160.00 CR	
22/08/2015	INTER-BANK CREDIT Jesse Lee Gore MICHELLE LADY Billamy Broken			97.03 CR	
22/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0000007968	17,777.96 DR		2,004.00 CR
23/08/2015	INTER-BANK CREDIT Liam Gerard DOOLE Billamy Bros Ch			300.00 CR	
23/08/2015	INTER-BANK CREDIT ALLEEN SHAE PEE EOTH SHAE Billamy Broken			490.14 CR	
23/08/2015	INTER-BANK CREDIT Kayla Jayne Lewis Jayne Billamy Bros m			300.00 CR	
23/08/2015	INTER-BANK CREDIT YUNG GRAHAM GRAHAM Tillamy Broken			100.96 CR	
23/08/2015	INTER-BANK CREDIT RACHEL GEORGINA Penny Billamy Child			160.33 CR	
23/08/2015	INTER-BANK CREDIT Thomas Young KARL YOUNG Billamy Broken			313.00 CR	
24/08/2015	INTER-BANK CREDIT William CATHERINE DARNELL Billamy Children			84.00 CR	1,795.10 CR
24/08/2015	INTER-BANK CREDIT GEORGE WILSON BANK OF GEORGE BILLSONG BRENAN			452.82 CR	
24/08/2015	INTER-BANK CREDIT Thomas Young KARL YOUNG Billamy Broken			213.00 CR	
24/08/2015	INTER-BANK DEBIT Ryan Tom ZELIC Ghost Pipe			325.00 CR	
24/08/2015	INTER-BANK CREDIT Kayla Lee Isabel Tee Isabel Billamy Bowling			237.24 CR	
24/08/2015	INTER-BANK CREDIT mr mi Ben mel CHARLIE REID Billamy Broken			291.00 CR	
24/08/2015	DEPOSIT MCLAUGHLIN, SHAANE PAIGE TV WASH			200.00 CR	
24/08/2015	INTER-BANK CREDIT Rebecca Hamilton MCGOWN HOUSTON Billamy Broken			150.00 CR	
24/08/2015	INTER-BANK CREDIT Palmer Zoe MARCO ZIA BENITA Billamy Broken			167.47 CR	
24/08/2015	INTER-BANK CREDIT Ben Lee MR RANCE KATE Tillamy Gold C			349.92 CR	
24/08/2015	INTER-BANK CREDIT GRACE TOMA Billamy Broken			150.00 CR	
24/08/2015	INTER-BANK CREDIT Ben Lee MR RANCE KATE Tillamy child c			60.46 CR	4,817.79 CR

Printed on: 01-Sep-2015 04:34pm

Page 5 of 365

692



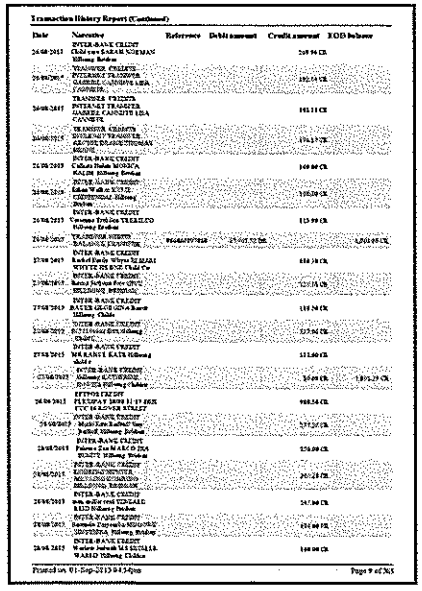
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/08/2015	TRANSFER CREDITS INTERNET TRANSFER CHILD CARE FOR FRIENDS			468.95 CR	
19/08/2015	PAYPAY 1908 54 56 BEB CCC 16 ROYAL STREET			503.24 CR	
19/08/2015	DEPOSIT Cash			600.00 CR	
19/08/2015	INTER-BANK CREDIT chris wilson KYLE CENTENNIAL Billamy Broken			160.00 CR	
19/08/2015	Nathaniel S Lee Leslie marke John Billamy Broken			509.16 CR	
19/08/2015	TRANSFER CREDITS INTERNET TRANSFER GABRIEL CASSIDY LISA CASSETTE			162.31 CR	
19/08/2015	INTER-BANK CREDIT Callum Helen MONICA HALIM Billamy Broken			160.00 CR	
19/08/2015	INTER-BANK CREDIT Ashley ann RAVEN-HARTMA Billamy Broken			169.00 CR	
19/08/2015	INTER-BANK CREDIT Jessica Tonks GRACE TOMA Billamy Broken			80.00 CR	
19/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0000007968	17,797.97 DR		1,868.98 CR
20/08/2015	TRANSFER CREDITS INTERNET TRANSFER FLEXI 0 1000 09 23 BEE CCC 16 ROYAL STREET			954.50 CR	
20/08/2015	INTER-BANK CREDIT Brian Dalton CARLSMOKE HILLSONG STREAM			160.00 CR	
20/08/2015	INTER-BANK CREDIT Terrance Tonks TRAILCO Billamy Broken			171.45 CR	
20/08/2015	INTER-BANK CREDIT Sierra Young KARL YOUNG Billamy Broken			260.12 CR	
20/08/2015	INTER-BANK CREDIT Sophie Wong Jun JASON WONG Billamy Broken			171.94 CR	
20/08/2015	INTER-BANK CREDIT RACHEL GEORGINA Penny Billamy Child			160.33 CR	5,468.54 CR
21/08/2015	INTER-BANK CREDIT Ben Lee Jess MR MALCOLM KNOX Billamy Broken			171.00 CR	
21/08/2015	INTER-BANK CREDIT mr mi Ben mel DOUGLAS REID Billamy Broken			291.00 CR	
21/08/2015	INTER-BANK CREDIT Palmer Zoe MARCO ZIA BENITA Billamy Broken			160.00 CR	
21/08/2015	INTER-BANK CREDIT Sarah Mcintyre ADAM MCINTOSH Billamy Broken			172.70 CR	
21/08/2015	INTER-BANK CREDIT Ben Lee MR RANCE KATE Tillamy child c			44.14 CR	
21/08/2015	INTER-BANK CREDIT Nathaniel Harry & Jackie Nathaniel Billamy Broken			10.00 CR	4,868.78 CR

Printed on: 01-Sep-2015 04:34pm

Page 7 of 365

694



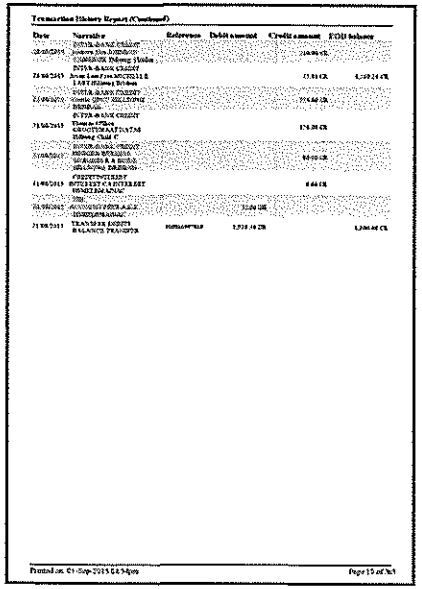
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/08/2015	INTER-BANK CREDIT Christopher Sarah NORMAN Billamy Broken			249.96 CR	
26/08/2015	TRANSFER CREDITS INTERNET TRANSFER GABRIEL CASSIDY LISA CASSETTE			182.55 CR	
26/08/2015	TRANSFER CREDITS INTERNET TRANSFER GABRIEL CASSIDY LISA CASSETTE			162.31 CR	
26/08/2015	TRANSFER CREDITS INTERNET TRANSFER ARTHUR DELANE THOMAS ISSAAC			170.77 CR	
26/08/2015	INTER-BANK CREDIT Callum Helen MONICA HALIM Billamy Broken			160.00 CR	
26/08/2015	INTER-BANK CREDIT Ethan Walk m ESTIN CENTENNIAL Billamy Broken			160.00 CR	3,028.28 CR
26/08/2015	INTER-BANK CREDIT Terrance Tonks TRAILCO Billamy Broken			115.99 CR	
26/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0000007968	17,967.97 DR		4,010.00 CR
27/08/2015	INTER-BANK CREDIT Rachel Emily Wyss EUMARI WHITE HOUSE CHAPEL			850.65 CR	
27/08/2015	INTER-BANK CREDIT Kayla Jayne Lewis QNTC HILLSONG STREAM			120.00 CR	
27/08/2015	INTER-BANK CREDIT BAILEY GLADSTON Barrett Billamy Childs			110.00 CR	
27/08/2015	INTER-BANK DEBIT Ashley ann RAVEN-HARTMA Billamy Broken			337.90 CR	
27/08/2015	INTER-BANK CREDIT MCKINNEY BENJAMIN CHAPEL			80.00 CR	
27/08/2015	INTER-BANK CREDIT MCKINLEY KATE Billamy child c			337.84 CR	
27/08/2015	INTER-BANK CREDIT William CATHERINE DARNELL Billamy Children			84.00 CR	1,836.29 CR
28/08/2015	EFTPOS CREDIT PEARSAY 2808 31 37 BEE CCC 16 ROYAL STREET			900.54 CR	
28/08/2015	INTER-BANK CREDIT Mark Tom Isabel Tom Isabel Billamy Broken			337.84 CR	
28/08/2015	INTER-BANK CREDIT Palmer Zoe MARCO ZIA BENITA Billamy Broken			320.00 CR	
28/08/2015	TRANSFER CREDITS LOGIES PRIVATE MOVING STAIRS CO BILLSONG BRENAN			20,128.75 CR	
28/08/2015	INTER-BANK CREDIT mr mi Ben mel DOUGLAS REID Billamy Broken			291.00 CR	
28/08/2015	INTER-BANK DEBIT Rebecca Hamilton MCGOWN HOUSTON Billamy Broken			450.00 CR	
28/08/2015	INTER-BANK CREDIT Wesley Isabelle MILLIGAN WARD Billamy Children			160.00 CR	

Printed on: 01-Sep-2015 04:34pm

Page 9 of 365

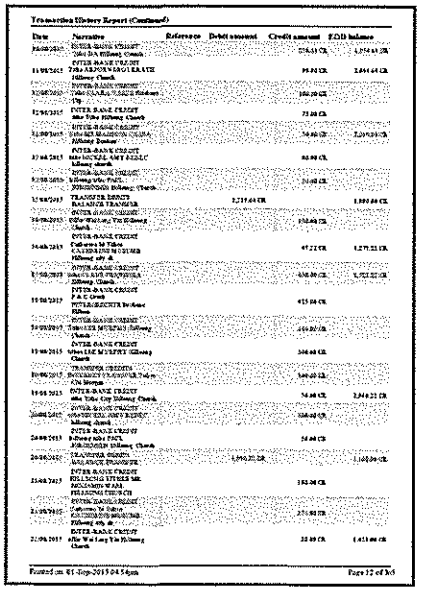
696



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/08/2015	INTER-BANK CREDIT Andrew Jon JOHNSON EDMONDS Bilong Cheque			2,000.00 CR	
28/08/2015	INTER-BANK CREDIT Anne Lee Jon MCCALL E LOFT Bilong Bokus			0.00 CR	4,349.24 CR
31/08/2015	INTER-BANK CREDIT Gisella GRAY HELLYNE BRIDGE			95.00 CR	
31/08/2015	INTER-BANK CREDIT Tina m PEA GRIGGITH AAFTAT48 Bilong Chek C			154.00 CR	
31/08/2015	INTER-BANK CREDIT PEGGY MORGAN MORGAN A & SON BILONG DRESS			80.00 CR	
31/08/2015	CREDIT INTEREST INTEREST CALCULATED BASED ON A DAI			0.66 CR	
31/08/2015	ACCOUNT FEES AND DISBURSEMENTS		5.00 DR		
31/08/2015	TRANSFER DEBIT BALANCE TRANSFER	0000000778B	1,739.16 DR		1,004.66 CR

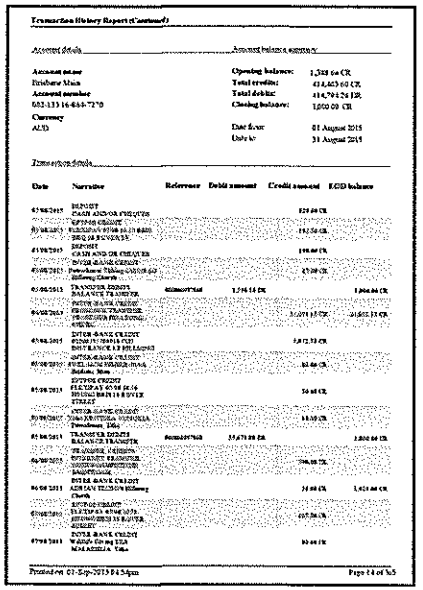
697



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/08/2015	INTER-BANK CREDIT Tahu Ba Bilong Cheek			274.63 CR	1,374.63 CR
31/08/2015	INTER-BANK CREDIT Tahu KEPPEN GRIFFEATH Bilong Cheek			99.44 CR	2,044.44 CR
31/08/2015	INTER-BANK CREDIT Tahu CLARA VALLE Bankus City			100.00 CR	
31/08/2015	INTER-BANK CREDIT Mrs Tahu Bilong Cheek			75.00 CR	
31/08/2015	INTER-BANK CREDIT Tahu MS MADISON CHAPA Bilong Bankus			54.00 CR	2,269.08 CR
31/08/2015	INTER-BANK CREDIT Mrs NICKEL AMY KELLY Bilong check			80.00 CR	
31/08/2015	INTER-BANK CREDIT Bilong Mrs PAUL JOHNSTONE Bilong Check			30.00 CR	
31/08/2015	TRANSFER DEBIT BALANCE TRANSFER		2,269.08 CR		1,000.00 CR
31/08/2015	INTER-BANK CREDIT After Wai Ling Yin Bilong Cheek			1,000.00 CR	
31/08/2015	INTER-BANK CREDIT Catherine M Tahu CASTERLINE M STUMER Bilong city di			97.22 CR	1,271.22 CR
31/08/2015	INTER-BANK CREDIT Mrs CLARE FRANCIS A Bilong Check			650.00 CR	1,921.22 CR
31/08/2015	INTER-BANK CREDIT P & C Creek TITLE SECRETS In Ame Bilong			415.00 CR	
31/08/2015	INTER-BANK CREDIT Tahu MS MURPHY Bilong Check			100.00 CR	
31/08/2015	INTER-BANK CREDIT Mrs EMMURPHY Bilong Check			300.00 CR	
31/08/2015	TRANSFER CREDIT INSURANCE CLAIM 2.7.6 to Cth Morgan			300.00 CR	
31/08/2015	INTER-BANK CREDIT Mrs Tahu City Bilong Check			74.00 CR	2,344.22 CR
31/08/2015	INTER-BANK CREDIT Mrs NICKEL AMY KELLY Bilong check			100.00 CR	
28/08/2015	INTER-BANK CREDIT Bilong Mrs PAUL JOHNSTONE Bilong Check			30.00 CR	
28/08/2015	TRANSFER DEBIT BALANCE TRANSFER		1,999.22 DR		1,344.22 CR
25/08/2015	INTER-BANK CREDIT ROLLSCHG STEVES MR BENJAMIN WARE PHASONA THEN CH			150.00 CR	
21/08/2015	INTER-BANK DEBIT Catherine M Tahu CASTERLINE M STUMER Bilong city di			171.00 DR	
21/08/2015	INTER-BANK CREDIT After Wai Ling Yin Bilong Cheek			30.00 CR	1,413.66 CR

699



Transaction History Report (Continued)

Account details

Account balance summary

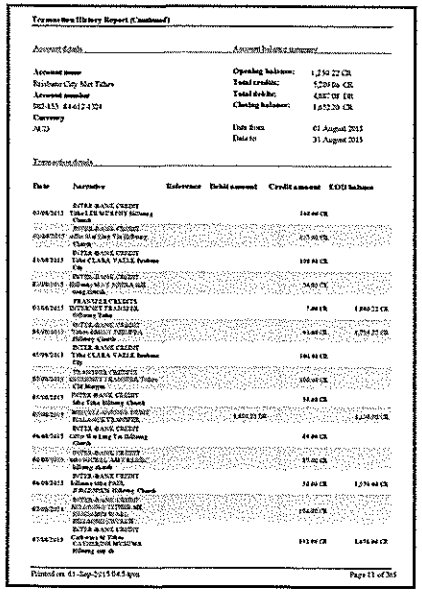
Account name	
Brisbane Main	
Account number	
062-133 16 4663-7270	
Currency	
AUD	

Opening balance:	1,383.66 CR
Total credits:	414,465.60 CR
Total debits:	414,794.26 DR
Closing balance:	1,055.00 CR
Date from:	01 August 2015
Date to:	31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2015	DEPOSIT CASH AND OR CHEQUES			529.66 CR	
01/08/2015	INTER-BANK CREDIT Tahu KEPPEN GRIFFEATH Bilong Check			99.44 CR	
01/08/2015	INTER-BANK CREDIT Tahu CLARA VALLE Bankus City			100.00 CR	
01/08/2015	INTER-BANK CREDIT Mrs Tahu Bilong Check			75.00 CR	
01/08/2015	INTER-BANK CREDIT Tahu MS MADISON CHAPA Bilong Bankus			54.00 CR	
01/08/2015	INTER-BANK CREDIT Mrs NICKEL AMY KELLY Bilong check			80.00 CR	
01/08/2015	INTER-BANK CREDIT Bilong Mrs PAUL JOHNSTONE Bilong Check			30.00 CR	
01/08/2015	TRANSFER DEBIT BALANCE TRANSFER	0000000778B	1,739.16 DR		1,004.66 CR
01/08/2015	INTER-BANK CREDIT FRANCHISE TRANSFER FRANCHISE FEE BONG KING			3,071.15 CR	4,075.81 CR
03/08/2015	INTER-BANK CREDIT BSB 063 799 018 CBA BRISBANE MAIN BILLBOARD			5,872.53 CR	
03/08/2015	OTHER BANK CREDIT FUEL ACCOUNT PAYMENT Bulimba Mon			50.00 CR	
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 16:16 EFTPOS BRISBANE BOWER STREET			50.00 CR	
03/08/2015	OTHER BANK CREDIT Tahu KEPPEN GRIFFEATH Frenchmore Tahu			99.44 CR	
03/08/2015	TRANSFER DEBIT BALANCE TRANSFER	0000000778B	35,670.00 DR		2,004.66 CR
03/08/2015	TRANSFER CREDIT INSURANCE TRANSFER SMITH MARGARETH			700.00 CR	
04/08/2015	INTER-BANK CREDIT ADRIAN TELSON Bilong Check			30.00 CR	1,434.66 CR
05/08/2015	EFTPOS DEBIT FLEXPAY 05/08 07:56 EFTPOS BRISBANE NORTH STREET			107.56 CR	
07/08/2015	INTER-BANK CREDIT WARD Greg LEA MACKELLA Tahu			30.00 CR	

701



Transaction History Report (Continued)

Account details

Account balance summary

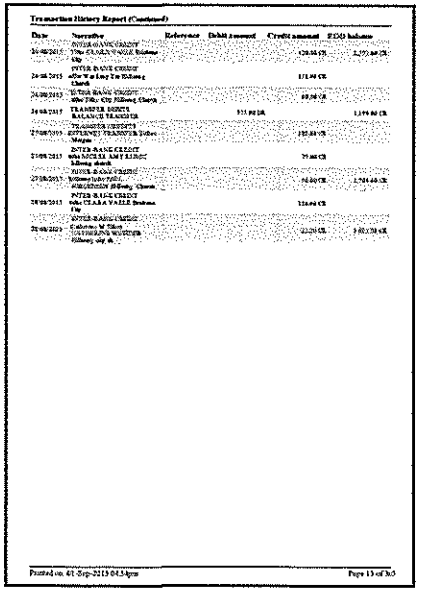
Account name	
Brisbane City Slot Tahu	
Account number	
062-133 414412-4324	
Currency	
AUD	

Opening balance:	1,351.22 CR
Total credits:	5,230.66 CR
Total debits:	4,887.00 DR
Closing balance:	1,652.20 CR
Date from:	01 August 2015
Date to:	31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/08/2015	INTER-BANK CREDIT Tahu LEE MURPHY Bilong Check			300.00 CR	
03/08/2015	INTER-BANK CREDIT After Wai Ling Yin Bilong Cheek			630.00 CR	
03/08/2015	INTER-BANK CREDIT Tahu CLARA VALLE Bankus City			100.00 CR	
03/08/2015	INTER-BANK CREDIT Bilong MAY JOSHA ME tong Greek			54.00 CR	
03/08/2015	TRANSFER CREDIT INTEREST TRANSFER Bilong Tahu			7.66 CR	1,040.22 CR
04/08/2015	OTHER BANK CREDIT Tahu ADRIAN TELSON Bilong Check			30.00 CR	1,070.22 CR
05/08/2015	INTER-BANK CREDIT Tahu CLARA VALLE Bankus City			100.00 CR	
05/08/2015	TRANSFER CREDIT INSURANCE TRANSFER Tahu Cth Morgan			300.00 CR	
05/08/2015	INTER-BANK CREDIT Mrs Tahu Bilong Check			54.00 CR	
05/08/2015	MISCELLANEOUS DEBIT BALANCE TRANSFER		1,400.00 DR		1,124.88 CR
06/08/2015	INTER-BANK CREDIT After Wai Ling Yin Bilong Cheek			45.00 CR	
06/08/2015	INTER-BANK CREDIT Mrs NICKEL AMY KELLY Bilong check			80.00 CR	
06/08/2015	INTER-BANK CREDIT Bilong Mrs PAUL JOHNSTONE Bilong Check			30.00 CR	1,279.88 CR
07/08/2015	INTER-BANK CREDIT ROLLSCHG STEVES MR BENJAMIN WARE PHASONA THEN CH			150.00 CR	
07/08/2015	INTER-BANK CREDIT Catherine M Tahu CASTERLINE M STUMER Bilong city di			102.00 CR	1,476.88 CR

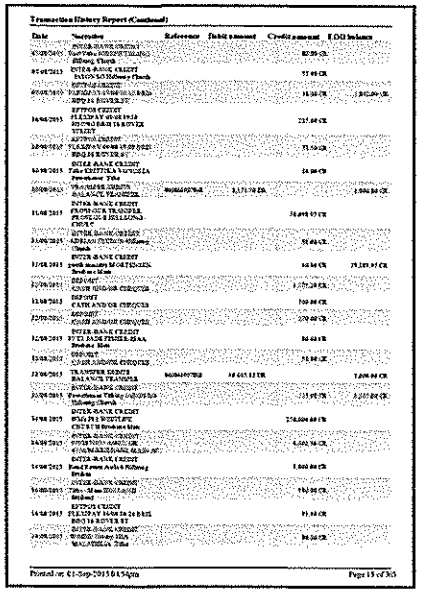
698



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/08/2015	INTER-BANK CREDIT Tahu CLARA VALLE Bankus City			100.00 CR	2,251.66 CR
26/08/2015	INTER-BANK CREDIT After Wai Ling Yin Bilong Cheek			171.00 CR	
26/08/2015	INTER-BANK CREDIT Mrs Tahu City Bilong Check			69.00 CR	
26/08/2015	TRANSFER DEBIT BALANCE TRANSFER		931.00 DR		1,319.66 CR
27/08/2015	TRANSFER CREDIT INTEREST TRANSFER Tahu Morgan			102.00 CR	
27/08/2015	INTER-BANK CREDIT Mrs NICKEL AMY KELLY Bilong check			70.00 CR	
27/08/2015	INTER-BANK CREDIT Mrs Tahu Bilong Check			30.00 CR	1,521.66 CR
28/08/2015	INTER-BANK CREDIT Tahu CLARA VALLE Bankus City			100.00 CR	
28/08/2015	INTER-BANK CREDIT CATHERINE WOOTTEN Bilong city di			22.00 CR	1,643.66 CR

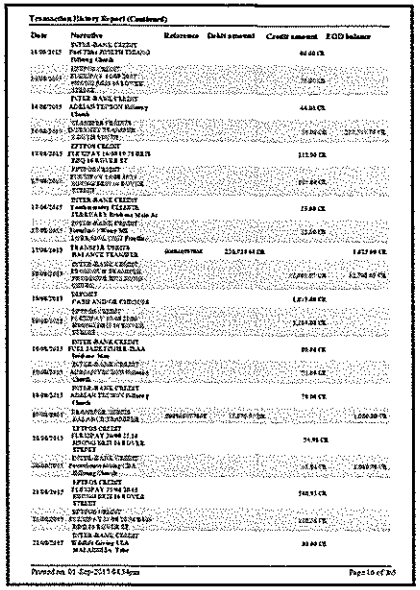
700



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/08/2015	INTER-BANK CREDIT Tahu KEPPEN GRIFFEATH Bilong Check			99.44 CR	
03/08/2015	INTER-BANK CREDIT Tahu CLARA VALLE Bankus City			100.00 CR	
03/08/2015	INTER-BANK CREDIT Mrs Tahu Bilong Check			75.00 CR	
03/08/2015	INTER-BANK CREDIT Tahu MS MADISON CHAPA Bilong Bankus			54.00 CR	
03/08/2015	INTER-BANK CREDIT Mrs NICKEL AMY KELLY Bilong check			80.00 CR	
03/08/2015	INTER-BANK CREDIT Bilong Mrs PAUL JOHNSTONE Bilong Check			30.00 CR	
03/08/2015	TRANSFER DEBIT BALANCE TRANSFER	0000000778B	1,739.16 DR		1,004.66 CR
03/08/2015	TRANSFER CREDIT FRANCHISE TRANSFER FRANCHISE FEE BONG KING			3,071.15 CR	4,075.81 CR
04/08/2015	INTER-BANK CREDIT BSB 063 799 018 CBA BRISBANE MAIN BILLBOARD			5,872.53 CR	
04/08/2015	OTHER BANK CREDIT FUEL ACCOUNT PAYMENT Bulimba Mon			50.00 CR	
04/08/2015	EFTPOS CREDIT FLEXPAY 03/08 16:16 EFTPOS BRISBANE BOWER STREET			50.00 CR	
04/08/2015	OTHER BANK CREDIT Tahu KEPPEN GRIFFEATH Frenchmore Tahu			99.44 CR	
04/08/2015	TRANSFER DEBIT BALANCE TRANSFER	0000000778B	35,670.00 DR		2,004.66 CR
04/08/2015	TRANSFER CREDIT INSURANCE TRANSFER SMITH MARGARETH			700.00 CR	
05/08/2015	INTER-BANK CREDIT ADRIAN TELSON Bilong Check			30.00 CR	1,434.66 CR
06/08/2015	EFTPOS DEBIT FLEXPAY 05/08 07:56 EFTPOS BRISBANE BOWER STREET			107.56 CR	
07/08/2015	INTER-BANK CREDIT WARD Greg LEA MACKELLA Tahu			30.00 CR	

702



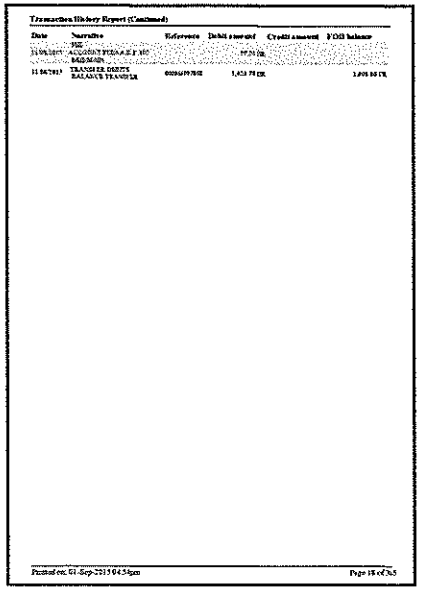
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	INTER-BANK CREDIT Paul Tiba JOSEPH THANG Hillsong Church			60.00 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 31AUG15 4000162 BRIS 10 ROYER STREET			70.00 CR	
31/08/2015	INTER-BANK CREDIT ADRIAN TUCSON Hillsong Church			44.00 CR	
31/08/2015	VILLAGE PRODUCE DEBIT CARD PURCHASE 2 AUG 16 CAIRNS			50.00 CR	2,253.70 CR
31/08/2015	EFTPOS CREDIT FLEXIPAY 31AUG15 78 BRIS BRIS 10 ROYER ST			215.50 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 31AUG15 4000 4000162 BRIS 10 ROYER STREET			200.00 CR	
31/08/2015	INTER-BANK CREDIT FLEXICARE CLEANING FLEXICARE Brisbane Main Ac			25.00 CR	
31/08/2015	INTER-BANK CREDIT Jonathan Hillsong MK 24 FEB 16 CHQ 170257 Priscilla			25.00 CR	
31/08/2015	TRANSFER DEBIT BALANCE TRANSFER	0000000000	226,735.60 DR		1,472.60 CR
28/08/2015	INTER-BANK CREDIT FLEXICARE CLEANING PAYMENT FOR CLEANING SERVICE			12,000.00 CR	13,742.60 CR
27/08/2015	DEPOSIT CASH AND/OR CHEQUE			1,015.00 CR	
27/08/2015	EFTPOS CREDIT FLEXIPAY 27AUG15 2100 4000162 BRIS 10 ROYER STREET			1,214.00 CR	
26/08/2015	INTER-BANK CREDIT PAUL FLEXICARE CLEA Brisbane Main			80.00 CR	
25/08/2015	INTER-BANK CREDIT ADRIAN TUCSON Hillsong Church			72.00 CR	
24/08/2015	INTER-BANK CREDIT ADRIAN TUCSON Hillsong Church			70.00 CR	
21/08/2015	TRANSFER DEBIT BALANCE TRANSFER	0000000000	12,254.70 DR		1,000.00 CR
21/08/2015	EFTPOS CREDIT FLEXIPAY 21AUG15 18 4000162 BRIS 10 ROYER STREET			54.90 CR	
20/08/2015	INTER-BANK CREDIT Personal saving CBA Hillsong Church			35.00 CR	1,069.90 CR
20/08/2015	EFTPOS CREDIT FLEXIPAY 20AUG 2045 4000162 BRIS 10 ROYER STREET			540.93 CR	
20/08/2015	EFTPOS CREDIT FLEXIPAY VIS 20 AUG 0430 BRIS 10 ROYER ST			1,082.54 CR	
20/08/2015	INTER-BANK CREDIT Wallis Saving CBA MARANGOS Tiba			30.00 CR	

Printed on: 01-Sep-2015 04:54pm

Page 16 of 365

703



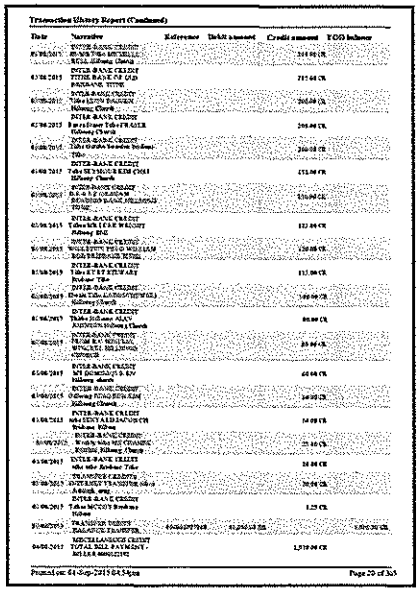
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	VISA ACCOUNT TRANSFER MELMAN			97.20 CR	
31/08/2015	TRANSFER DEBIT BALANCE TRANSFER	0000000000	1,452.70 DR		2,695.80 CR

Printed on: 01-Sep-2015 04:54pm

Page 18 of 365

705



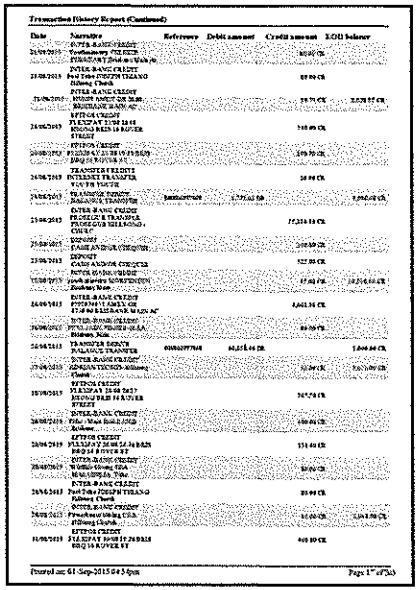
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	INTER-BANK CREDIT MARANGOS Brisbane Hillsong BALL Hillsong Church			300.00 CR	
31/08/2015	INTER-BANK CREDIT TITHE BANK OF QLD BANANA TITHE			215.00 CR	
31/08/2015	INTER-BANK CREDIT Tiba LETA BANANA Hillsong Church			200.00 CR	
31/08/2015	INTER-BANK CREDIT Tiba Trailer TRAILER Hillsong Church			200.00 CR	
31/08/2015	INTER-BANK CREDIT Tiba GORDA Sunrise Brisbane Tiba			200.00 CR	
31/08/2015	INTER-BANK CREDIT Tiba SUSHOKE KIM CHEI Hillsong Church			175.00 CR	
31/08/2015	INTER-BANK CREDIT B & A S J COLEMAN REMOTE BANK FELLOWSH TITHE			150.00 CR	
31/08/2015	INTER-BANK CREDIT Tiba MR LEAF WRIGHT Hillsong BNE			132.00 CR	
31/08/2015	INTER-BANK CREDIT WOLLSTON FEILD WILLIAM BANKWEST CURTIN TITHE			120.00 CR	
31/08/2015	INTER-BANK CREDIT Tiba ETHEWART Brisbane Tiba			112.00 CR	
31/08/2015	INTER-BANK CREDIT Tiba Tiba ALBERT MITCHELL Hillsong Church			100.00 CR	
31/08/2015	INTER-BANK CREDIT Tiba Indiana ALAN ANDERSON Hillsong Church			80.00 CR	
31/08/2015	INTER-BANK CREDIT PETER R C WESTLAKE WINCREST HILLSWOOD CHURCH			80.00 CR	
31/08/2015	INTER-BANK CREDIT MS DESMOND S. KIN Hillsong church			60.00 CR	
31/08/2015	INTER-BANK CREDIT Hillsong Fiona Beth KIM Hillsong Church			160.00 CR	
31/08/2015	INTER-BANK CREDIT tiba DENYAH HANNAH CH Brisbane Tiba			50.00 CR	
31/08/2015	INTER-BANK CREDIT Weekly tithe MS CHARISE JOSEPH Hillsong Church			35.00 CR	
31/08/2015	INTER-BANK CREDIT tiba tiba Brisbane Tiba			30.00 CR	
31/08/2015	TRANSFER CREDIT INTERNET TRANSFER tiba a Amanda song			30.00 CR	
31/08/2015	INTER-BANK CREDIT Tiba MCCOY Brisbane tiba			5.25 CR	
31/08/2015	TRANSFER DEBIT BALANCE TRANSFER	0000000000	12,254.70 DR		1,850.00 CR
30/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121592			1,519.00 CR	

Printed on: 01-Sep-2015 04:54pm

Page 20 of 365

707



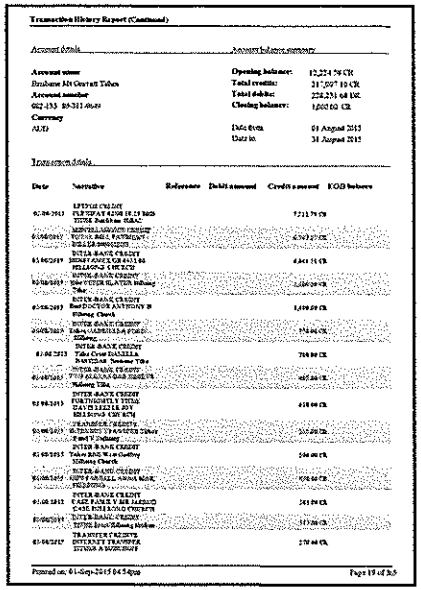
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	INTER-BANK CREDIT Tiba Tiba Brisbane Main Ac			80.00 CR	
31/08/2015	INTER-BANK CREDIT Paul Tiba JOSEPH THANG Hillsong Church			60.00 CR	
31/08/2015	EFTPOS CREDIT FLEXIPAY 31AUG15 4000 4000162 BRIS 10 ROYER STREET			70.00 CR	
28/08/2015	INTER-BANK CREDIT Personal saving CBA Hillsong Church			35.00 CR	1,069.90 CR
24/08/2015	EFTPOS CREDIT FLEXIPAY 24AUG 2045 4000162 BRIS 10 ROYER STREET			540.93 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY VIS 24 AUG 0430 BRIS 10 ROYER ST			1,082.54 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 24AUG15 4000 4000162 BRIS 10 ROYER STREET			540.00 CR	
24/08/2015	EFTPOS CREDIT FLEXIPAY 24AUG15 78 BRIS BRIS 10 ROYER ST			215.50 CR	
24/08/2015	TRANSFER DEBIT INTERNET TRANSFER YOUTH YOUTH			30.00 CR	
24/08/2015	TRANSFER DEBIT BALANCE TRANSFER	0000000000	1,775.60 DR		2,695.80 CR
21/08/2015	INTER-BANK CREDIT PRODEGUB SELLWOOD - CHEQUE			17,230.10 CR	
21/08/2015	DEPOSIT CASH AND/OR CHEQUE			200.00 CR	
21/08/2015	DEPOSIT CASH AND/OR CHEQUE			527.00 CR	
21/08/2015	INTER-BANK CREDIT youth ministry SOMERTON Zambezi Youth			17.60 CR	18,254.60 CR
20/08/2015	INTER-BANK CREDIT FITZPATRICK AMELIA 17.08.16 LEEBANK MAIN AC			8,661.34 CR	
20/08/2015	INTER-BANK CREDIT PAUL FLEXICARE CLEA Brisbane Main			80.00 CR	
20/08/2015	TRANSFER DEBIT BALANCE TRANSFER	0000000000	60,015.60 DR		1,044.60 CR
17/08/2015	INTER-BANK CREDIT ADRIAN TUCSON Hillsong Church			72.00 CR	1,061.00 CR
17/08/2015	EFTPOS CREDIT FLEXIPAY 17AUG15 2045 4000162 BRIS 10 ROYER STREET			540.93 CR	
17/08/2015	INTER-BANK CREDIT Tiba - Main Bank FIJI Brisbane			100.00 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 16 AUG 2130 BRIS 10 ROYER ST			153.60 CR	
17/08/2015	INTER-BANK CREDIT Wallis Saving CBA MARANGOS Tiba			30.00 CR	
17/08/2015	INTER-BANK CREDIT Paul Tiba JOSEPH THANG Hillsong Church			30.00 CR	
14/08/2015	EFTPOS CREDIT FLEXIPAY 14AUG15 78 BRIS BRIS 10 ROYER ST			440.00 CR	

Printed on: 01-Sep-2015 04:54pm

Page 17 of 365

704



Transaction History Report (Continued)

Account details

Account name
Brisbane Mt Gravatt Tabes

Account number
062-153 10311 0649

Currency
AUD

Account balance summary

Opening balance:	12,254.70 CR
Total credits:	31,007.10 CR
Total debits:	224,231.60 DR
Closing balance:	1,000.00 CR
Date from	01 August 2015
Date to	31 August 2015

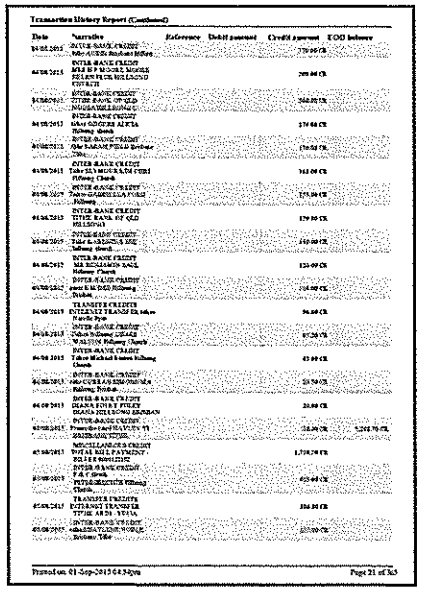
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2015	EFTPOS CREDIT FLEXIPAY 01AUG15 78 BRIS TITHE Bank tiba BRAC			7,211.70 CR	
01/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121592			4,940.00 CR	
01/08/2015	INTER-BANK CREDIT BRADFANCE QR 6431 86 HILLSONG CHURCH			4,661.34 CR	
01/08/2015	INTER-BANK CREDIT Tiba PETER SLATER Hillsong Tiba			1,000.00 CR	
01/08/2015	INTER-BANK CREDIT Tiba DOCTOR ANTHONY B Hillsong Church			8,000.00 CR	
01/08/2015	INTER-BANK CREDIT Tiba GABRIELLA FORD Sydney			574.00 CR	
01/08/2015	INTER-BANK CREDIT Tiba Cruz DANIELLA DAWSON Brisbane Tiba			700.00 CR	
01/08/2015	INTER-BANK CREDIT TITH ALANA OAK HEIGHTS Hillsong TIBA			607.00 CR	
01/08/2015	INTER-BANK CREDIT FORTNIGHTLY TITHE DAVID LEE H. JOY HILLSONG CHURCH			610.00 CR	
01/08/2015	TRANSFER CREDIT INTERNET TRANSFER Tiba Carol V Hillsong			300.00 CR	
01/08/2015	INTER-BANK CREDIT Tiba ANE Wade Curry Hillsong Church			200.00 CR	
01/08/2015	INTER-BANK CREDIT ANDY ARNELL ANNA MARI PHILIPPINES			950.00 CR	
01/08/2015	INTER-BANK CREDIT CAKE FAKE V MR ALBERO CAKE FOR LONG CHURCH			240.00 CR	
01/08/2015	INTER-BANK CREDIT INTER-Bank Hillsong Brisbane			317.00 CR	
01/08/2015	TRANSFER CREDIT INTERNET TRANSFER ETHAN A MANSHIP			270.00 CR	

Printed on: 01-Sep-2015 04:54pm

Page 19 of 365

706



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	INTER-BANK CREDIT tiba ANDRE Brisbane Hillsong			270.00 CR	
31/08/2015	INTER-BANK CREDIT MR & P PHOEBE MOORE BELLBIRD PARK BRISBANE CHURCH			200.00 CR	
31/08/2015	INTER-BANK CREDIT TITHE BANK OF QLD NAMARRA TITHE			200.00 CR	
31/08/2015	INTER-BANK CREDIT tiba GORDA ALICIA Hillsong church			175.00 CR	
31/08/2015	INTER-BANK CREDIT tiba tiba SARAH PAUL Brisbane Tiba			170.00 CR	
31/08/2015	Tiba SUSHOKE KIM CHEI Hillsong Church			165.00 CR	
31/08/2015	INTER-BANK CREDIT Tiba PETER SLATER Hillsong			150.00 CR	
31/08/2015	INTER-BANK CREDIT Tiba GABRIELLA FORD Hillsong			150.00 CR	
31/08/2015	INTER-BANK CREDIT TITHE BANK OF QLD HILLSONG			150.00 CR	
31/08/2015	INTER-BANK CREDIT Tiba K. GEORGE S. DE Hillsong church			140.00 CR	
31/08/2015	INTER-BANK CREDIT MR BENJAMIN SAUL Hillsong Church			120.00 CR	
31/08/2015	INTER-BANK CREDIT Tiba E H. DOU Hillsong Dubai			104.00 CR	
31/08/2015	TRANSFER CREDIT INTERNET TRANSFER tiba Family Fun			96.00 CR	
31/08/2015	INTER-BANK CREDIT Tiba N Sunny CRAIG WALTON Hillsong Church			87.00 CR	
31/08/2015	INTER-BANK CREDIT Tiba Michael Lauren Hillsong Church			45.00 CR	
31/08/2015	INTER-BANK CREDIT tiba CURLAS ESSO Hillsong Hillsong Brisbane			25.50 CR	
31/08/2015	INTER-BANK CREDIT DIANA EVERY FILES DIANA FILES HONG KONGKON			20.00 CR	
31/08/2015	INTER-BANK CREDIT Personal saving CBA Hillsong Church			35.00 CR	5,292.70 CR
30/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121592			1,519.00 CR	
30/08/2015	INTER-BANK CREDIT P & J Smith PETER SLATER Hillsong Church			450.00 CR	
30/08/2015	TRANSFER CREDIT INTERNET TRANSFER TITHE ARON YOUTH			300.00 CR	
30/08/2015	INTER-BANK CREDIT tiba ALTAMIRANO WORLD Brisbane Tiba			250.00 CR	

Printed on: 01-Sep-2015 04:54pm

Page 21 of 365

708

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm

Page 22 of 365

709

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm

Page 23 of 365

710

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm

Page 24 of 365

711

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm

Page 25 of 365

712

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm

Page 26 of 365

713

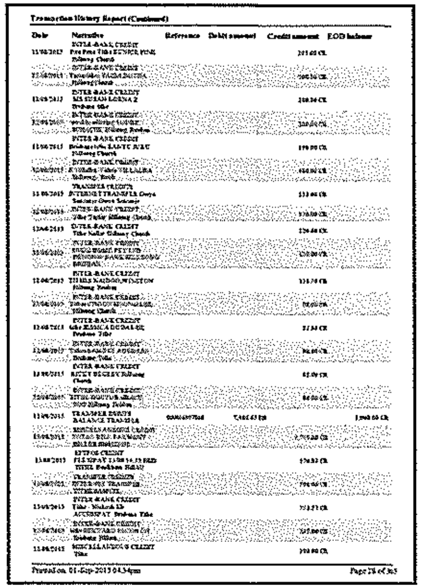
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm

Page 27 of 365

714

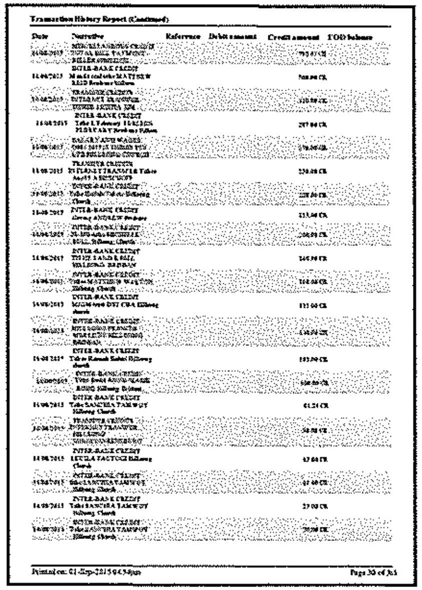


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm — Page 28 of 365

715

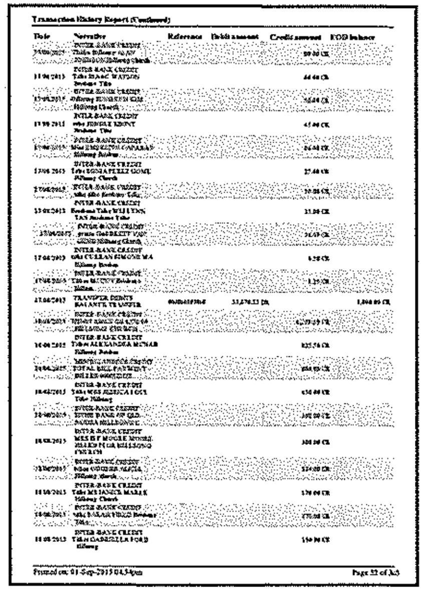


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm — Page 30 of 365

717

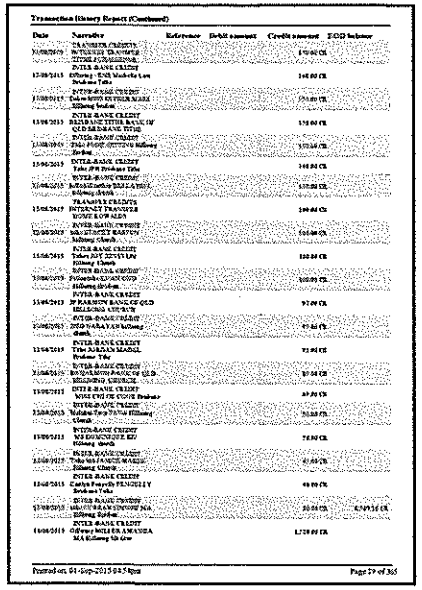


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm — Page 32 of 365

719

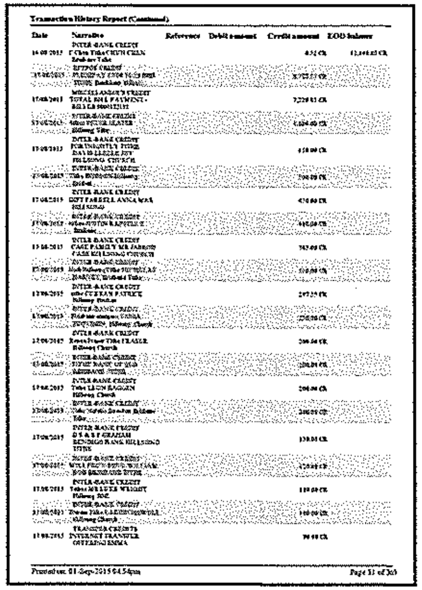


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm — Page 29 of 365

716

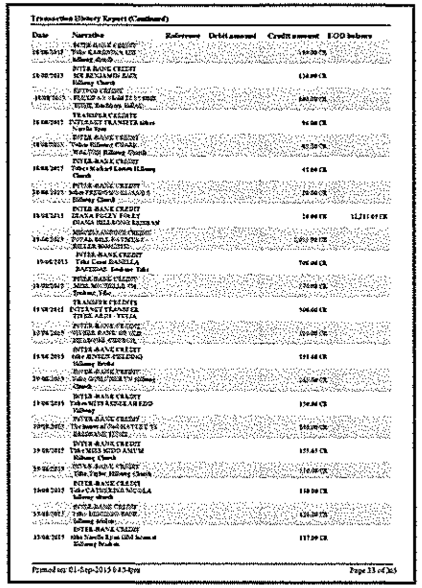


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm — Page 31 of 365

718

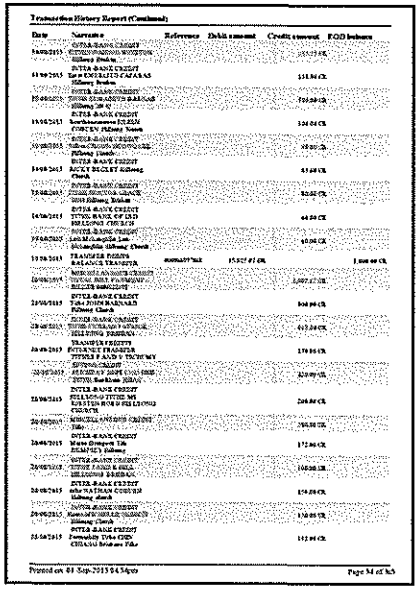


Transaction History Report (Continued)

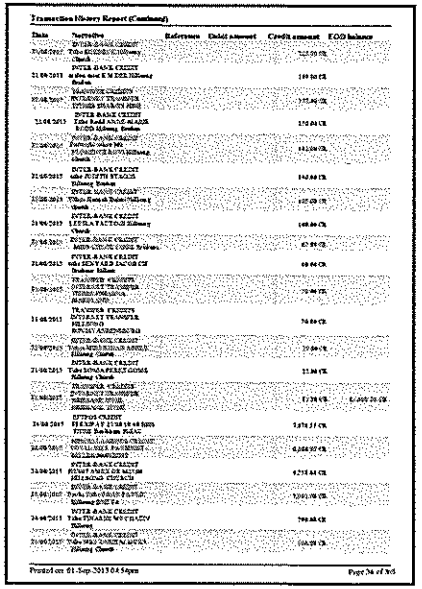
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm — Page 33 of 365

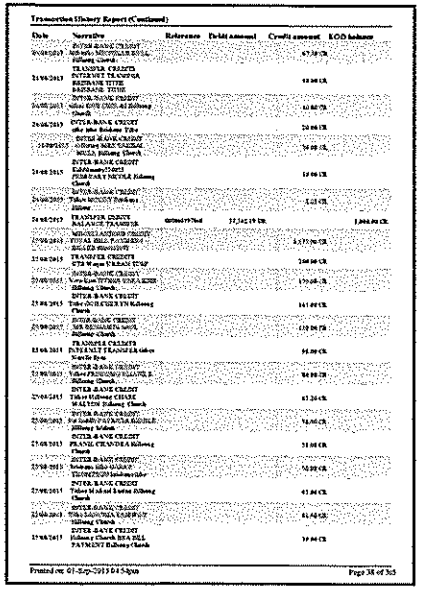
720



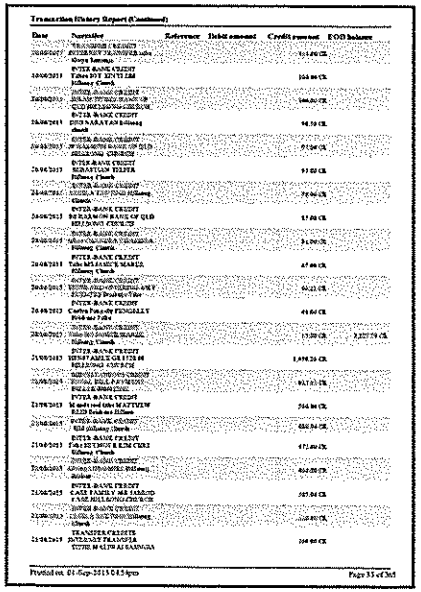
721



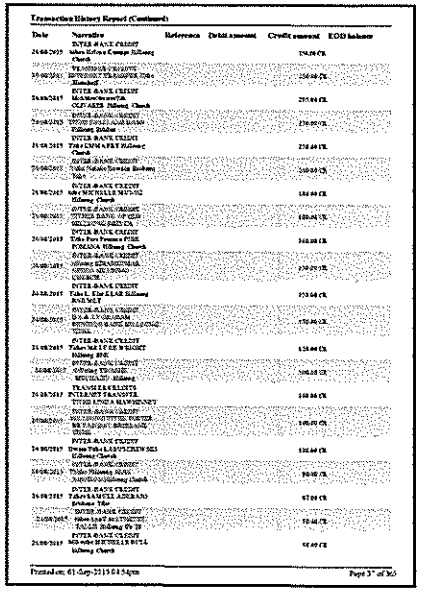
723



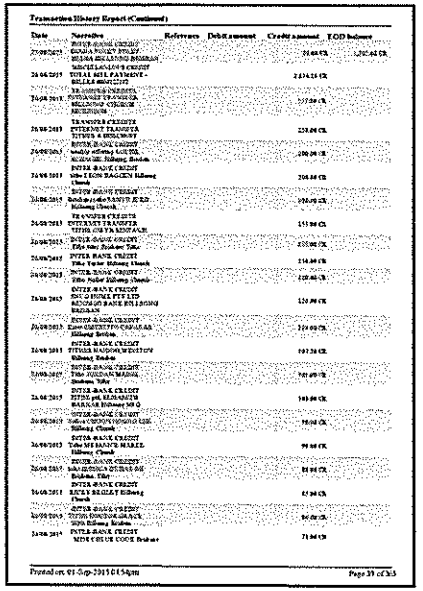
725



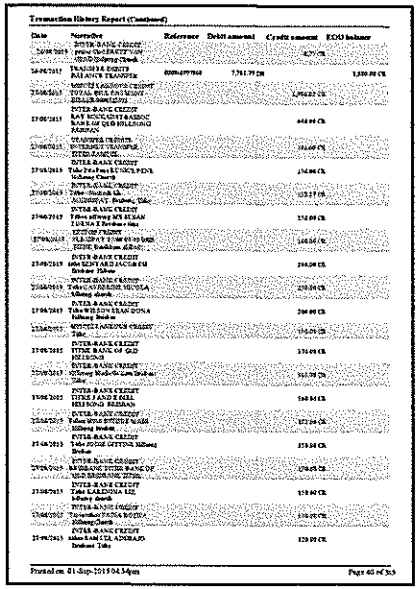
722



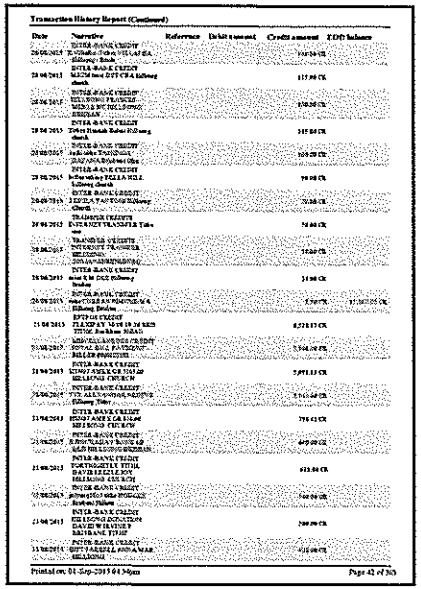
724



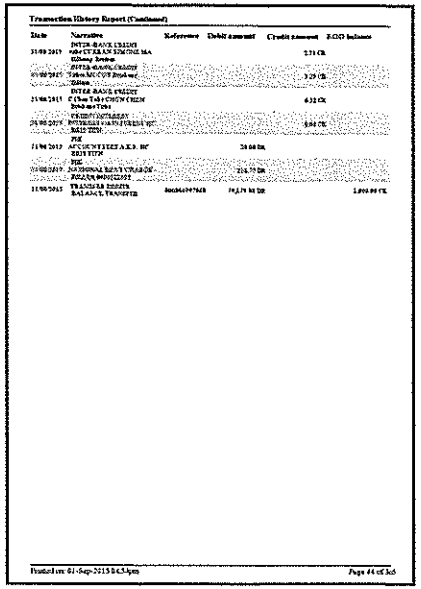
726



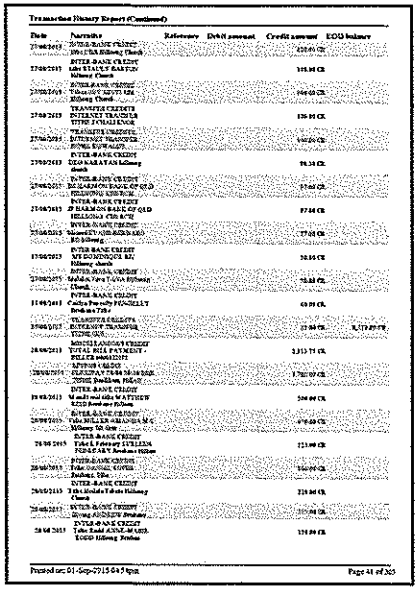
727



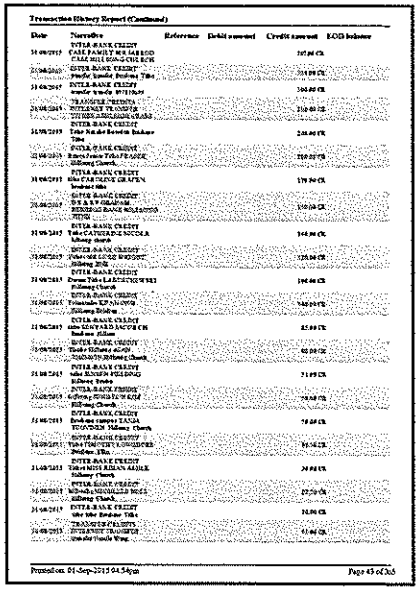
729



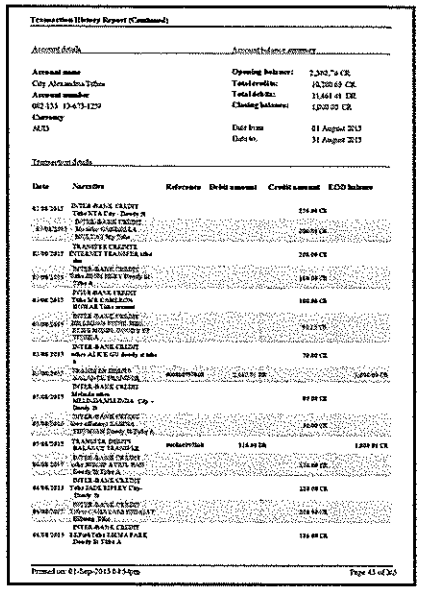
731



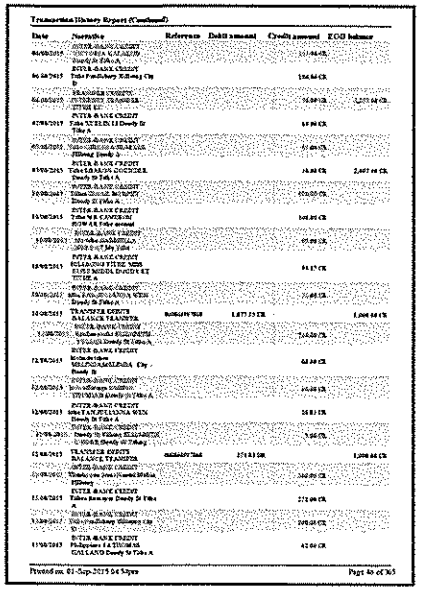
728



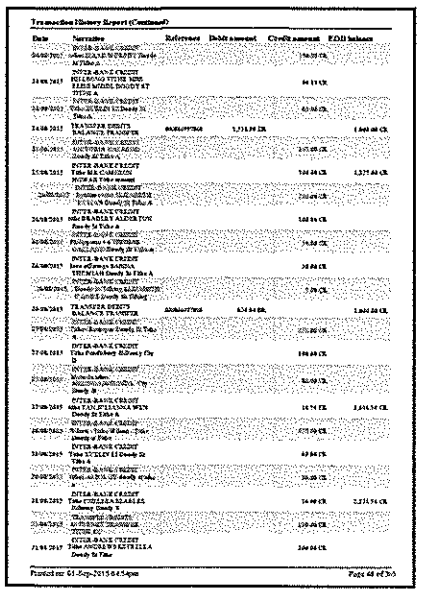
730



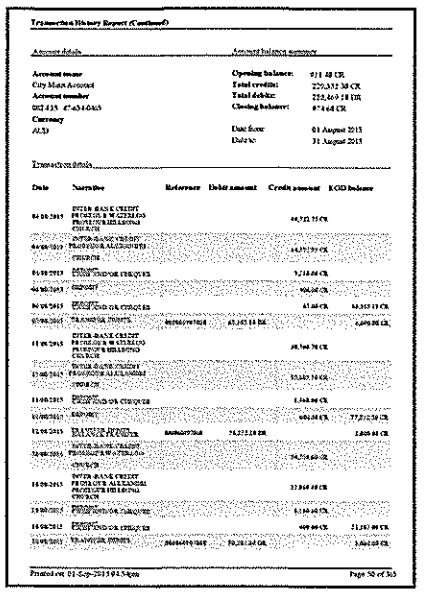
732



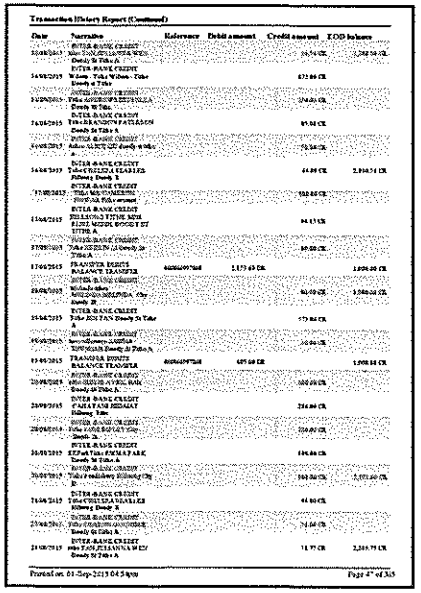
733



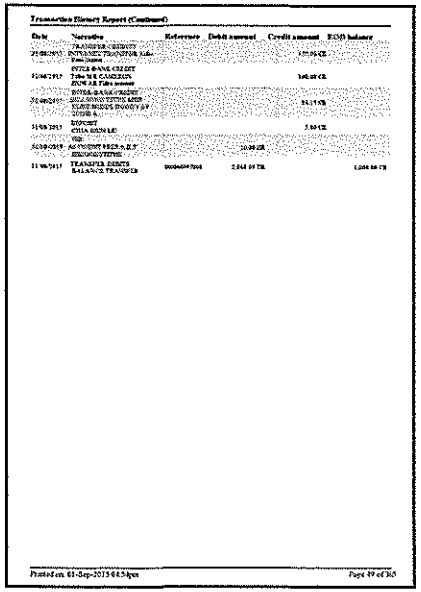
735



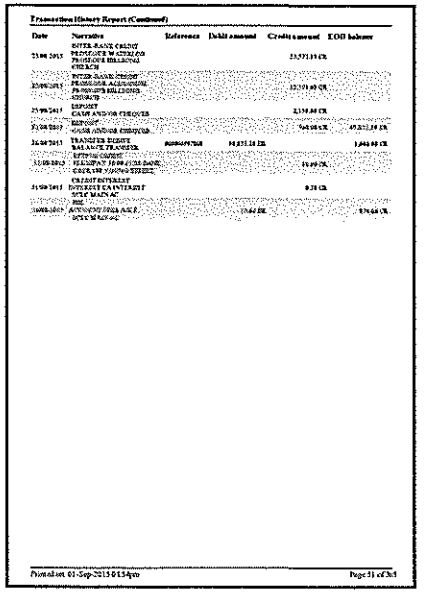
737



734



736



738

Transaction History Report (Continued)

Account details

Account name
City Waterloo Tabes
Account number
682-123 47-8a0-3492
Currency
AUD

Account balance summary

Opening balance: 11,109.37 CR
Total credits: 321,[illegible].62 CR
Total debits: 311,901.99 DR
Closing balance: 1,060.00 CR

Date from: 01 August 2015
Date to: 31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:34pm — Page 52 of 3[illegible]

739

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:34pm — Page 53 of 3[illegible]

740

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:34pm — Page 54 of 3[illegible]

741

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:34pm — Page 55 of 3[illegible]

742

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:34pm — Page 56 of 3[illegible]

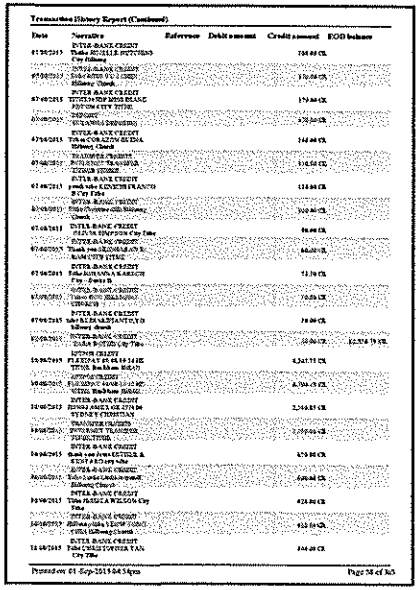
743

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:34pm — Page 57 of 3[illegible]

744

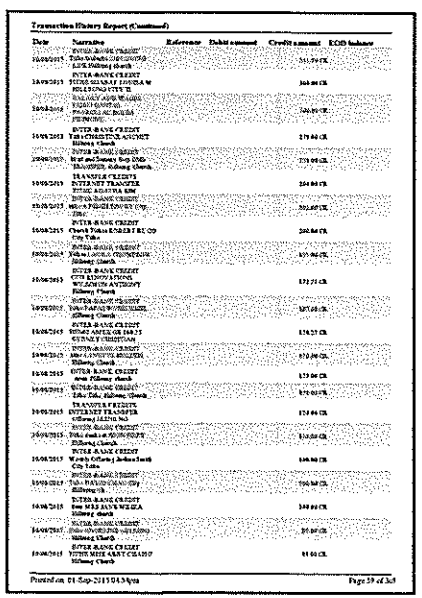


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
01/05/2015	Tribe RUSSELL PITTMAN Ctry Tribes			734.00 CR	
	INTER-BANK CREDIT				
05/05/2015	Tribe CATHY O'CONNOR Kilmoy Church			1,500.00 CR	
	INTER-BANK CREDIT				
07/05/2015	TITHES for MP JOHN BLANE FROM CITY TITHE			179.00 CR	
	DEPOSIT				
07/05/2015	SUEANNA DEPOSITING			1,500.00 CR	
	INTER-BANK CREDIT				
07/05/2015	Tribe COALITY SUDAN Kilmoy Church			344.00 CR	
	TRANSFER CREDIT				
07/05/2015	INTERNET TRANSFER TITHES STONE			514.50 CR	
	INTER-BANK CREDIT				
07/05/2015	pmnt tribe KENNETH FRANCIS FOR City Tribe			134.00 CR	
	INTER-BANK CREDIT				
07/05/2015	Tribe Christine Hill Kilmoy Church			300.00 CR	
	INTER-BANK CREDIT				
07/05/2015	tribe ALEX SLEPTSOV City Tribe			86.00 CR	
	INTER-BANK CREDIT				
07/05/2015	Thank you ERONMOLAOYE from CITY TITHE			646.00 CR	
	INTER-BANK CREDIT				
07/05/2015	Tribe ADEMOLA BABOLOLA City - Tribe B			72.50 CR	
	INTER-BANK CREDIT				
07/05/2015	Tribes from SHANNON CHURCH B			70.00 CR	
	INTER-BANK CREDIT				
07/05/2015	tribe ALEX SLEPTSOV B Kilmoy church			70.00 CR	
	INTER-BANK CREDIT				
07/05/2015	Thank you from DIANA BOYDEN City Tribe			100.00 CR	10,574.50 CR
	INTER-BANK CREDIT				
08/05/2015	FLEXIPAY 05/05/15 241E TITHE Bankline 004437			4,347.75 CR	
	INTERNET CREDIT				
08/05/2015	PAYMENT FROM 05/05/15 TITHE Bankline 004437			8,704.45 CR	
	INTER-BANK CREDIT				
11/05/2015	BANKLAND ANGLAIS 2570 IN SYDNEY CHRISTIAN			2,344.85 CR	
	TRANSFER CREDITS				
11/05/2015	INTERNET TRANSFER TITHES TITHE			1,150.00 CR	
	INTER-BANK CREDIT				
12/05/2015	Bank you from ESTHER & STAFF Kilmoy tribe			470.00 CR	
	INTER-BANK CREDIT				
12/05/2015	Tribe Isabel Cook Kilmoy Church			600.00 CR	
	INTER-BANK CREDIT				
13/05/2015	Tribe PAULA WILSON City Tribe			422.00 CR	
	INTER-BANK CREDIT				
14/05/2015	Tribes from Tribes TERRY FORD Kilmoy Church			933.00 CR	
	INTER-BANK CREDIT				
14/05/2015	Tribe CHRISTOPHER TAN City Tribe			344.00 CR	

Printed on: 01-Sep-2015 04:54pm Page 58 of 365

745

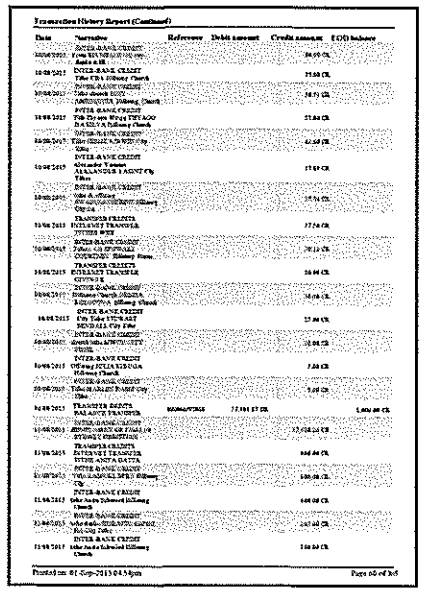


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
01/05/2015	Tribe MICHELE PITTMAN City Tribes			734.00 CR	
	INTER-BANK CREDIT				
05/05/2015	Tribe CATHY O'CONNOR Kilmoy Church			1,500.00 CR	
	INTER-BANK CREDIT				
07/05/2015	TITHES for MP JOHN BLANE FROM CITY TITHE			179.00 CR	
	DEPOSIT				
07/05/2015	SUEANNA DEPOSITING			1,500.00 CR	
	INTER-BANK CREDIT				
07/05/2015	Tribe COALITY SUDAN Kilmoy Church			344.00 CR	
	TRANSFER CREDITS				
07/05/2015	INTERNET TRANSFER TITHES STONE			514.50 CR	
	INTER-BANK CREDIT				
07/05/2015	pmnt tribe KENNETH FRANCIS FOR City Tribe			134.00 CR	
	INTER-BANK CREDIT				
07/05/2015	Tribes Christine Hill Kilmoy Church			300.00 CR	
	INTER-BANK CREDIT				
07/05/2015	tribe ALEX SLEPTSOV B Kilmoy church			70.00 CR	
	INTER-BANK CREDIT				
07/05/2015	Thank you from DIANA BOYDEN City Tribe			100.00 CR	10,574.50 CR
	INTER-BANK CREDIT				
08/05/2015	FLEXIPAY 05/05/15 241E TITHE Bankline 004437			4,347.75 CR	
	INTERNET CREDIT				
08/05/2015	PAYMENT FROM 05/05/15 TITHE Bankline 004437			8,704.45 CR	
	INTER-BANK CREDIT				
11/05/2015	BANKLAND ANGLAIS 2570 IN SYDNEY CHRISTIAN			2,344.85 CR	
	TRANSFER CREDITS				
11/05/2015	INTERNET TRANSFER TITHES TITHE			1,150.00 CR	
	INTER-BANK CREDIT				
12/05/2015	Bank you from ESTHER & STAFF Kilmoy tribe			470.00 CR	
	INTER-BANK CREDIT				
12/05/2015	Tribe Isabel Cook Kilmoy Church			600.00 CR	
	INTER-BANK CREDIT				
13/05/2015	Tribe PAULA WILSON City Tribe			422.00 CR	
	INTER-BANK CREDIT				
14/05/2015	Tribes from Tribes TERRY FORD Kilmoy Church			933.00 CR	
	INTER-BANK CREDIT				
14/05/2015	Tribe CHRISTOPHER TAN City Tribe			344.00 CR	

Printed on: 01-Sep-2015 04:54pm Page 59 of 365

746

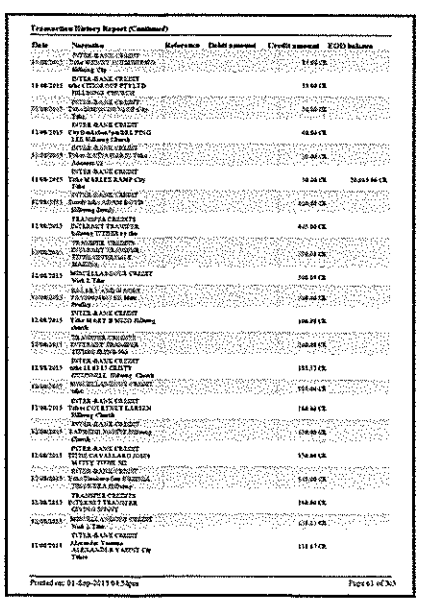


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
01/05/2015	Tribe ROBERT MCCOY Kilmoy Church			86.00 CR	
	INTER-BANK CREDIT				
04/05/2015	Tribe Church Kilmoy Church			35.00 CR	
	INTER-BANK CREDIT				
04/05/2015	Tribe church BOYD ANDERSTON Kilmoy Church			34.70 CR	
	INTER-BANK CREDIT				
04/05/2015	Tribe Dyson Wyatt TRYAGO B & SEAN Kilmoy Church			57.00 CR	
	INTER-BANK CREDIT				
04/05/2015	Tribe DENISE A WHITE City Tribe			42.00 CR	
	INTER-BANK CREDIT				
04/05/2015	Alexander Tannos ALEXANDER TANNOS City Tribes			17.00 CR	
	INTER-BANK CREDIT				
05/05/2015	tribe A Hilsey			35.00 CR	
	TRANSFER CREDITS				
05/05/2015	INTERNET TRANSFER City tribe			37.00 CR	
	TRANSFER CREDITS				
05/05/2015	INTERNET TRANSFER TITHES WEB			37.00 CR	
	INTER-BANK CREDIT				
06/05/2015	Tribes GLENVILLE & COUNTAGE Kilmoy Home			200.00 CR	
	TRANSFER CREDITS				
06/05/2015	INTERNET TRANSFER TITHES B			34.00 CR	
	INTER-BANK CREDIT				
06/05/2015	Tribes North DIANA KILMOYNA Kilmoy Church			34.00 CR	
	INTER-BANK CREDIT				
08/05/2015	City Tribe STEVART MCDONALD City Tribe			25.00 CR	
	INTER-BANK CREDIT				
08/05/2015	church tribe ARNOLD CITY TRIBE			35.00 CR	
	INTER-BANK CREDIT				
08/05/2015	Offering JULIA KINDUA Kilmoy Church			7.00 CR	
	SUPER-BANK CREDIT				
09/05/2015	Tribes from JAMES PARKER City Tribes			5.00 CR	
	TRANSFER DEBITS				
11/05/2015	TRANSFER TO SALARY AND WAGES	MANAGETRIB	72,161.57 DR		1,500.00 CR
	INTER-BANK CREDIT				
11/05/2015	BANKLAND ANGLAIS 2570 IN SYDNEY CHRISTIAN			73,661.57 CR	
	TRANSFER CREDITS				
11/05/2015	INTERNET TRANSFER TITHES ANITA DATTA			644.00 CR	
	INTER-BANK CREDIT				
11/05/2015	Tribe RANDELL SPEARS Kilmoy City			100.00 CR	
	INTER-BANK CREDIT				
11/05/2015	Tribe Anita Edwood Kilmoy Church			644.00 CR	
	INTER-BANK CREDIT				
11/05/2015	tribe Anita Edwood Kilmoy Church			644.00 CR	

Printed on: 01-Sep-2015 04:54pm Page 60 of 365

747

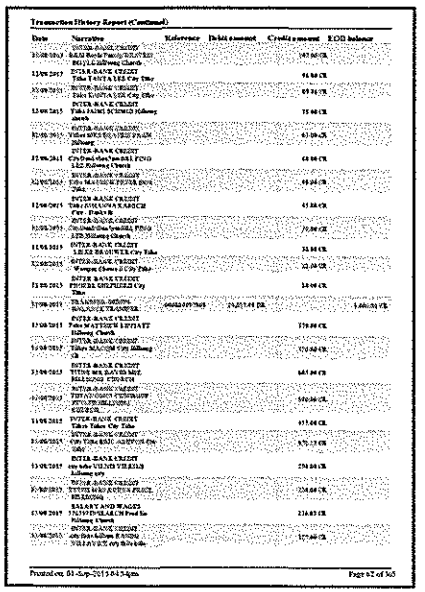


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
01/05/2015	Tribe WENDY SUTHERWOOD Kilmoy City			35.00 CR	
	INTER-BANK CREDIT				
01/05/2015	tribe CECILE NOTTELD PILLSONG CHURCH			35.00 CR	
	INTER-BANK CREDIT				
02/05/2015	Tribe DENISE ANN WHITE City Tribe			70.00 CR	
	INTER-BANK CREDIT				
03/05/2015	City Tribe Jean NEIL PENG LEE Kilmoy Church			48.00 CR	
	OTHER-BANK CREDIT				
03/05/2015	Tribe ESTHER A BLOOMS Ministry Cty			30.00 CR	
	INTER-BANK CREDIT				
04/05/2015	Tribe WALLIS RAMP City Tribe			50.00 CR	30,015.00 CR
	INTER-BANK CREDIT				
07/05/2015	Bank you ADAM BOYD Kilmoy church			600.00 CR	
	TRANSFER CREDITS				
11/05/2015	INTERNET TRANSFER Tribes TITHES to the			645.00 CR	
	TRANSFER CREDITS				
11/05/2015	INTERNET TRANSFER TITHES STONE			650.00 CR	
	INTER-BANK CREDIT				
11/05/2015	MISCELLANEOUS CREDIT Week 2 Tithe			500.00 CR	
	BALANCE AND WAGES				
11/05/2015	PAYMENT FROM 11/05/15			645.00 CR	
	INTER-BANK CREDIT				
11/05/2015	Tribe MARY RUGD Kilmoy church			100.00 CR	
	INTER-BANK CREDIT				
12/05/2015	Thank you Lord EWELINO WILLIAMS City Tribe			91.00 CR	
	INTER-BANK CREDIT				
12/05/2015	tribe ALEXANDER TITE City tribe			70.00 CR	
	INTER-BANK CREDIT				
12/05/2015	tribe EKA KAZAMA City Tribe			70.00 CR	
	INTER-BANK CREDIT				
12/05/2015	Kilmoy City Tribe MOGAN CONNOR Kilmoy City Tribe			40.00 CR	
	INTER-BANK CREDIT				
13/05/2015	Tribe DANIEL WOLFA BZ City Kilmoy Ch			50.00 CR	
	INTER-BANK CREDIT				
13/05/2015	Kilmoy Tribes Women Church TOW Tribe			35.00 CR	
	INTER-BANK CREDIT				
13/05/2015	My tithe DAVID MORTON City Tribe			43.00 CR	
	SUPER-BANK CREDIT				
14/05/2015	TITHE BY JOHN TOM BS Tribe Bankline 004437			1,067.50 CR	
	INTER-BANK CREDIT				
14/05/2015	JENNIFER ANN MCMASTER KENTAKE MELBOURNE VIC AU			834.00 CR	

Printed on: 01-Sep-2015 04:54pm Page 61 of 365

748

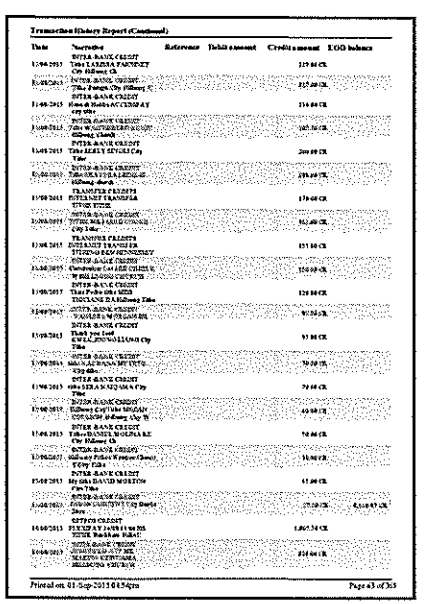


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
01/05/2015	Tribe ELIZABETH PARTNEY City Tribes			215.00 CR	
	INTER-BANK CREDIT				
01/05/2015	Tribes Pamela City Tribes			215.00 CR	
	INTER-BANK CREDIT				
01/05/2015	Rose & Robin ACCESSORY city tribe			334.00 CR	
	INTER-BANK CREDIT				
01/05/2015	Tribe CATHERINE KOOP Kilmoy Church			100.00 CR	
	INTER-BANK CREDIT				
01/05/2015	Tribe JESUS CHAO City Tribe			200.00 CR	
	INTER-BANK CREDIT				
01/05/2015	Tribe CRISTINA LEDGE Kilmoy church			150.00 CR	
	TRANSFER CREDITS				
11/05/2015	INTERNET TRANSFER TITHES STONE			170.00 CR	
	INTER-BANK CREDIT				
11/05/2015	TITHE WILLIAM CHANG City Tribe			502.00 CR	
	TRANSFER CREDITS				
11/05/2015	INTERNET TRANSFER Tribes TITHES to the			537.00 CR	
	TRANSFER CREDITS				
11/05/2015	INTERNET TRANSFER TITHES NEW ZEALAND			550.00 CR	
	INTER-BANK CREDIT				
11/05/2015	Contractor Ltd ASE CHURCH W PHILADELPHIA CHURCH			150.00 CR	
	INTER-BANK CREDIT				
11/05/2015	Tribe John MIN TRICIANE DA Kilmoy Tribe			120.00 CR	
	INTER-BANK CREDIT				
11/05/2015	TRANSFER FROM WANDER WORGAN BK			90.00 CR	
	INTER-BANK CREDIT				
11/05/2015	Thank you Lord EWELINO WILLIAMS City Tribe			91.00 CR	
	INTER-BANK CREDIT				
11/05/2015	tribe ALEXANDER TITE City tribe			70.00 CR	
	INTER-BANK CREDIT				
11/05/2015	tribe EKA KAZAMA City Tribe			70.00 CR	
	INTER-BANK CREDIT				
12/05/2015	Kilmoy City Tribe MOGAN CONNOR Kilmoy City Tribe			40.00 CR	
	INTER-BANK CREDIT				
13/05/2015	Tribe DANIEL WOLFA BZ City Kilmoy Ch			50.00 CR	
	INTER-BANK CREDIT				
13/05/2015	Kilmoy Tribes Women Church TOW Tribe			35.00 CR	
	INTER-BANK CREDIT				
13/05/2015	My tithe DAVID MORTON City Tribe			43.00 CR	
	SUPER-BANK CREDIT				
14/05/2015	TITHE BY JOHN TOM BS Tribe Bankline 004437			1,067.50 CR	
	INTER-BANK CREDIT				
14/05/2015	JENNIFER ANN MCMASTER KENTAKE MELBOURNE VIC AU			834.00 CR	

Printed on: 01-Sep-2015 04:54pm Page 63 of 365

750

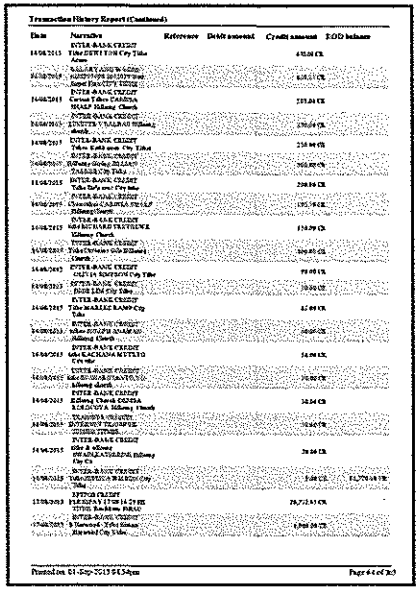


Transaction History Report (Continued)

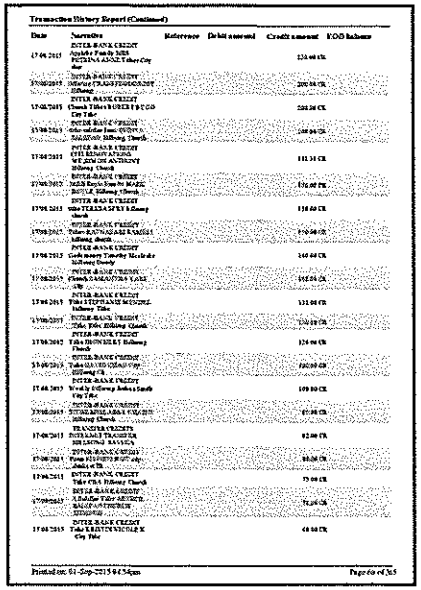
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
01/05/2015	Tribe ELIZABETH PARTNEY City Tribes			215.00 CR	
	INTER-BANK CREDIT				
01/05/2015	Tribes Pamela City Tribes			215.00 CR	
	INTER-BANK CREDIT				
01/05/2015	Rose & Robin ACCESSORY city tribe			334.00 CR	
	INTER-BANK CREDIT				
01/05/2015	Tribe CATHERINE KOOP Kilmoy Church			100.00 CR	
	INTER-BANK CREDIT				
01/05/2015	Tribe JESUS CHAO City Tribe			200.00 CR	
	INTER-BANK CREDIT				
01/05/2015	Tribe CRISTINA LEDGE Kilmoy church			150.00 CR	
	TRANSFER CREDITS				
11/05/2015	INTERNET TRANSFER TITHES STONE			170.00 CR	
	INTER-BANK CREDIT				
11/05/2015	TITHE WILLIAM CHANG City Tribe			502.00 CR	
	TRANSFER CREDITS				
11/05/2015	INTERNET TRANSFER Tribes TITHES to the			537.00 CR	
	TRANSFER CREDITS				
11/05/2015	INTERNET TRANSFER TITHES NEW ZEALAND			550.00 CR	
	INTER-BANK CREDIT				
11/05/2015	Contractor Ltd ASE CHURCH W PHILADELPHIA CHURCH			150.00 CR	
	INTER-BANK CREDIT				
11/05/2015	Tribe John MIN TRICIANE DA Kilmoy Tribe			120.00 CR	
	INTER-BANK CREDIT				
11/05/2015	TRANSFER FROM WANDER WORGAN BK			90.00 CR	
	INTER-BANK CREDIT				
11/05/2015	Thank you Lord EWELINO WILLIAMS City Tribe			91.00 CR	
	INTER-BANK CREDIT				
11/05/2015	tribe ALEXANDER TITE City tribe			70.00 CR	
	INTER-BANK CREDIT				
11/05/2015	tribe EKA KAZAMA City Tribe			70.00 CR	
	INTER-BANK CREDIT				
12/05/2015	Kilmoy City Tribe MOGAN CONNOR Kilmoy City Tribe			40.00 CR	
	INTER-BANK CREDIT				
13/05/2015	Tribe DANIEL WOLFA BZ City Kilmoy Ch			50.00 CR	
	INTER-BANK CREDIT				
13/05/2015	Kilmoy Tribes Women Church TOW Tribe			35.00 CR	
	INTER-BANK CREDIT				
13/05/2015	My tithe DAVID MORTON City Tribe			43.00 CR	
	SUPER-BANK CREDIT				
14/05/2015	TITHE BY JOHN TOM BS Tribe Bankline 004437			1,067.50 CR	
	INTER-BANK CREDIT				
14/05/2015	JENNIFER ANN MCMASTER KENTAKE MELBOURNE VIC AU			834.00 CR	

Printed on: 01-Sep-2015 04:54pm Page 63 of 365

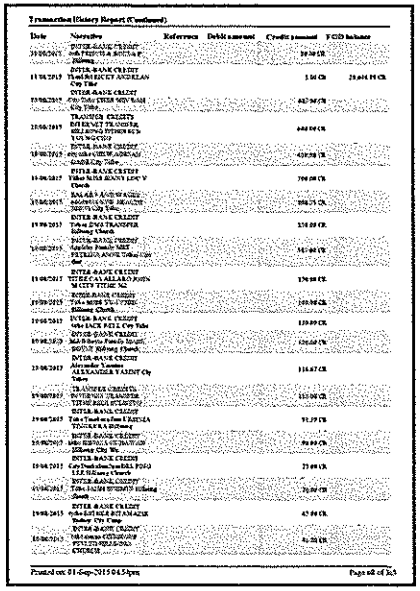
750



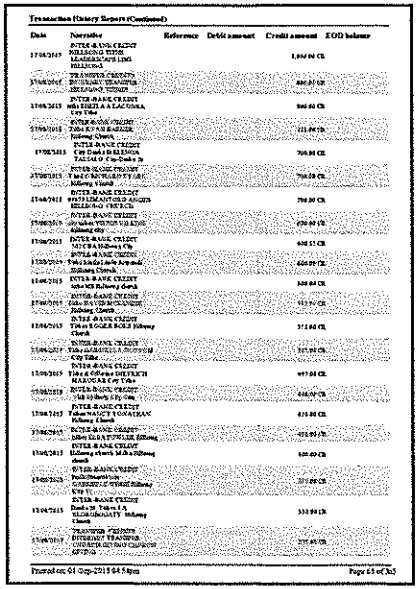
751



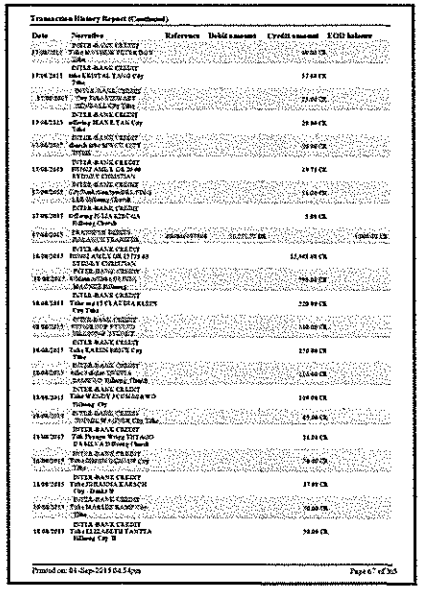
753



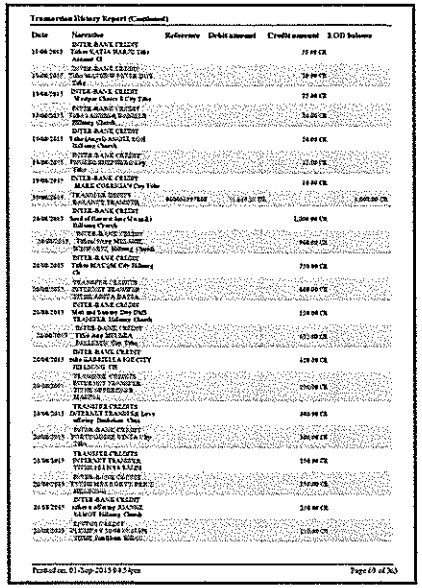
755



752



754



756

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

757

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

759

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

761

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

758

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

760

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

762

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm

Page 76 of 365

763

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm

Page 78 of 365

765

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm

Page 80 of 365

767

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm

Page 77 of 365

764

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm

Page 79 of 365

766

Transaction History Report (Continued)

Account details

Account name
CityCare 2
Account number
[illegible]
Currency
AUD

Account balance summary

Opening balance: 18,992.64 CR
Total credits: 10,523.29 CR
Total debits: 35.00 DR
Closing balance: 29,480.93 CR

Date from 01 August 2015
Date to 31 August 2015

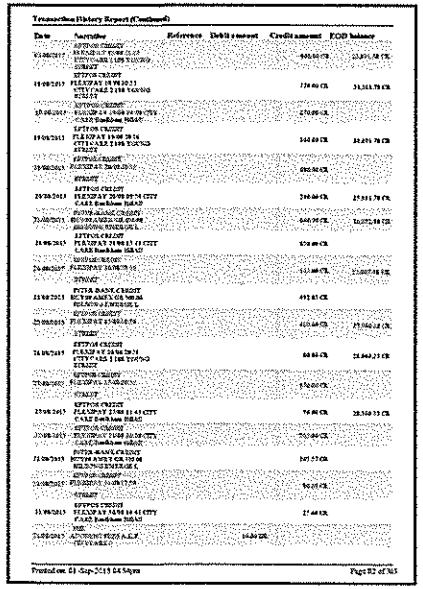
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

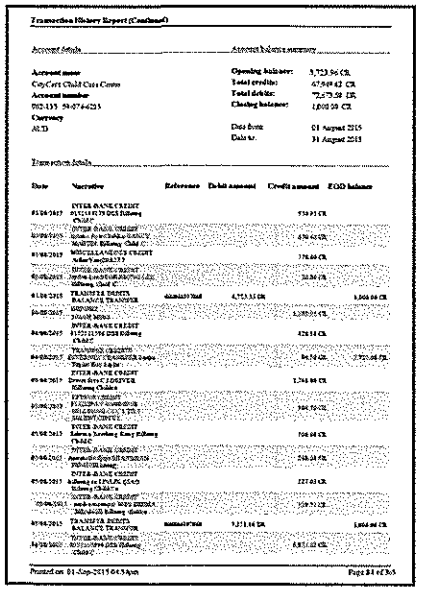
Printed on: 01-Sep-2015 04:54pm

Page 81 of 365

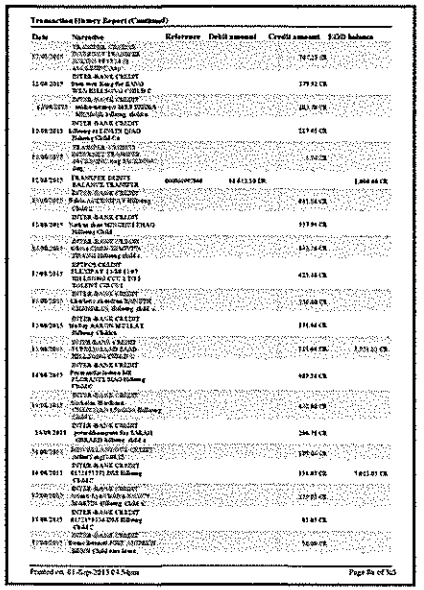
768



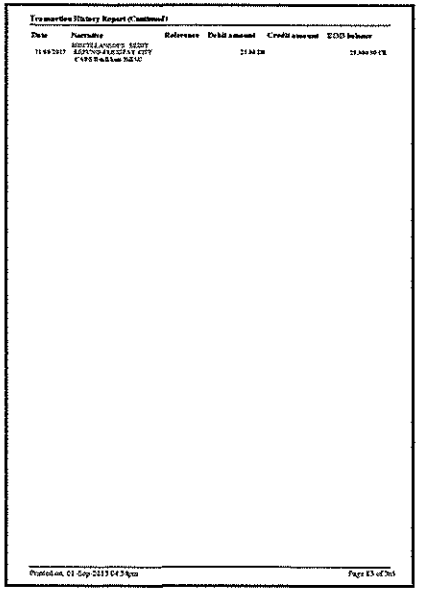
769



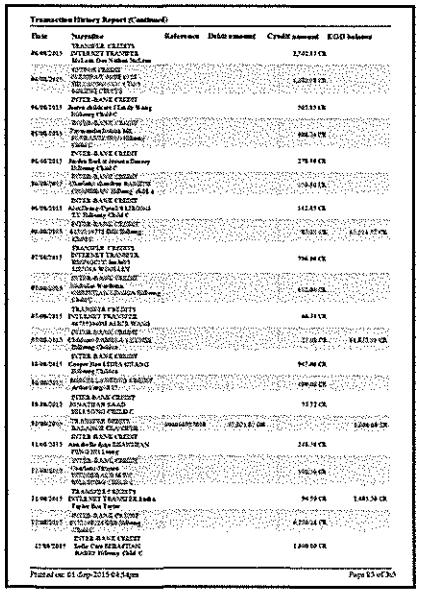
771



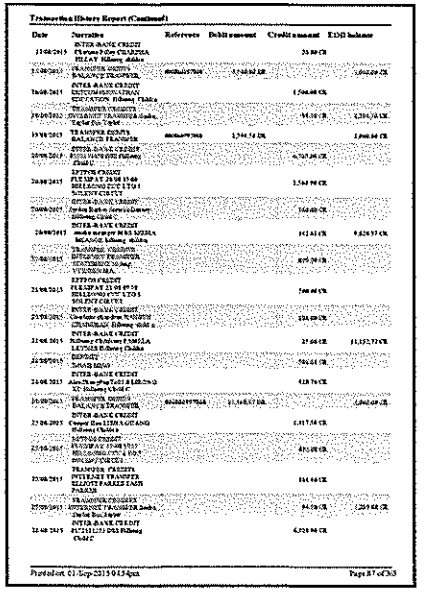
773



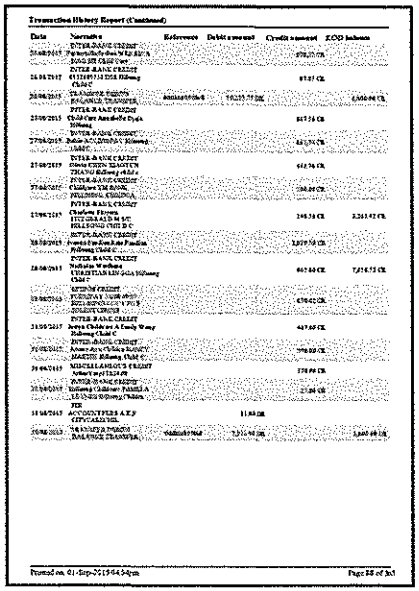
770



772



774



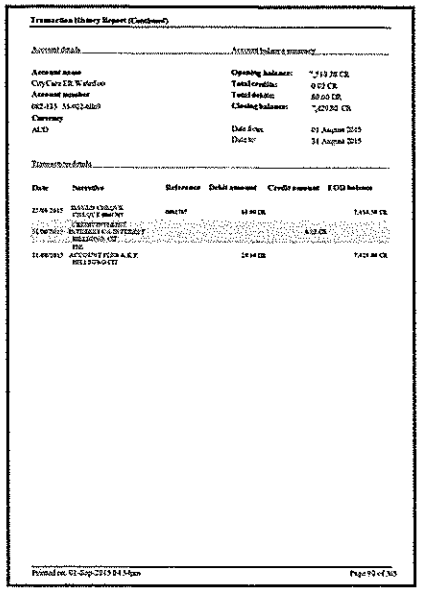
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	INTER BANK CREDIT Partnership Bus Wkg Acc A JOAQ BS Child Care			670.25 CR	
31/08/2015	INTER BANK CREDIT 013169 31 DSS Bilbong Child C			93.87 CR	
28/08/2015	TRANSFER DEBIT BALANCE TRANSFER	000000000000	765.35 DR		6,860.96 CR
28/08/2015	INTER BANK CREDIT Child Care Australia Dyna Bilbong			867.56 CR	
27/08/2015	INTER BANK CREDIT Jobs ACCENTIA Bilbong Child C			48.94 CR	
27/08/2015	INTER BANK CREDIT Dana GREEN MARTIN TRANS Bilbong child c			661.56 CR	
27/08/2015	INTER BANK CREDIT Children YM BANK BILBONG CHILDCA			288.00 CR	
27/08/2015	INTER BANK CREDIT Charlene Brown TRANSFER M MC BILBONG CHILD C			240.38 CR	3,203.42 CR
26/08/2015	INTER BANK CREDIT Avenir Northern Inc Pandan Bilbong Child C			2,859.58 CR	
26/08/2015	INTER BANK CREDIT Nathalie Wardhana CHRISTIAN LIN Gala Bilbong Child C			465.60 CR	7,316.75 CR
25/08/2015	KIWI DEPOSIT FUNERAY 1608 (Fri) BOLLYWOOD CHILD DAIRY CIRCLE			670.42 CR	
25/08/2015	INTER BANK CREDIT Jenna Children A Family Way Bilbong Child C			447.65 CR	
25/08/2015	INTER BANK CREDIT Amanda Chi Mei Family MASTIC Bilbong Child C			798.00 CR	
24/08/2015	MISCELLANEOUS CREDIT School trip FLEAM			170.00 CR	
24/08/2015	INTER BANK CREDIT Bilbong Children - FAMILY A LEVIN Bilbong Childca			27.00 CR	
24/08/2015	TFR ACCOUNTFEES A.E.F CITYCARE NIL		11.00 DR		
24/08/2015	TRANSFER DEBIT BALANCE TRANSFER	000000000000	3,211.00 DR		3,865.00 CR

Printed on: 01-Sep-2015 04:54pm

Page 88 of 365

775



Transaction History Report (Continued)

Account details

Account balance summary

Account name	
CityCare ER Waterloo	
Account number	
082-135 55-922-nil-0	
Currency	
AUD	

Opening balance:	7,310.78 CR
Total credits:	0.00 CR
Total debits:	80.60 DR
Closing balance:	7,230.20 CR
Date from:	01 August 2015
Date to:	31 August 2015

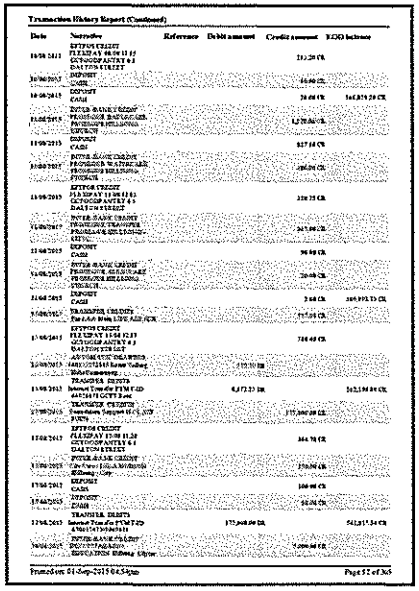
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/08/2015	HANDLING CHARGE CHEQUE number CREDIT INTEREST	000000	80.00 DR		7,310.78 CR
31/08/2015	INTEREST ON ACCOUNT BILLBONG AU			0.02 CR	
31/08/2015	ACCOUNT FEES A.E.F. BILLBONG AU		20.60 DR		7,230.20 CR

Printed on: 01-Sep-2015 04:54pm

Page 90 of 365

777



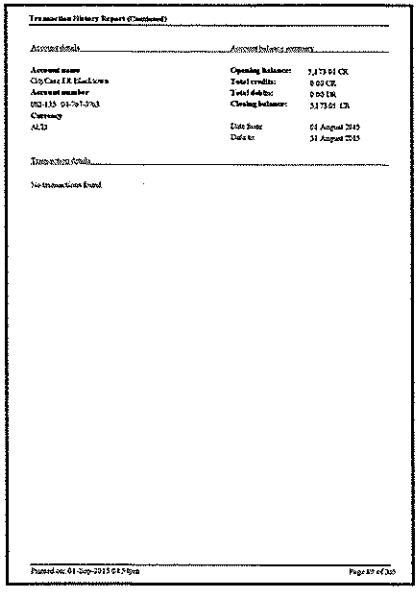
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/08/2015	EFTPOS CREDIT FLEXPAY 10/08 11:57 OCTOPUS ANTRY # 3 DALTON STREET			211.20 CR	
10/08/2015	DEPOSIT CASH			66.00 CR	
10/08/2015	DEPOSIT CASH			20.00 CR	5,613.20 CR
31/07/2015	INTER BANK CREDIT PROFESSOR BARLOW MD PROFESSOR HILLSONG CHURCH			1,278.00 CR	
31/07/2015	DEPOSIT CASH			827.60 CR	
31/07/2015	INTER BANK CREDIT PROFESSOR WATERCARE PROFESSOR HILLSONG CHURCH			288.20 CR	
31/07/2015	EFTPOS CREDIT FLEXPAY 31/07 11:51 OCTOPUS ANTRY # 3 DALTON STREET			230.25 CR	
31/07/2015	INTER BANK CREDIT PROFESSOR TRANSFER PROFESSOR HILLSONG CITY			345.00 CR	
31/07/2015	DEPOSIT CASH			90.00 CR	
31/07/2015	INTER BANK CREDIT PROFESSOR ACCOUNT PROFESSOR HILLSONG CHURCH			20.00 CR	
31/07/2015	DEPOSIT CASH			2.60 CR	369.95 CR
31/07/2015	TRANSFER DEBIT Pan Am Bros LTD ADVICE			215.00 CR	
31/07/2015	EFTPOS CREDIT FLEXPAY 31/07 12:37 OCTOPUS ANTRY # 3 DALTON STREET			288.60 CR	
30/07/2015	ACCOUNT FEES A.E.F. 0401/0715/85 Bilbong Valley Bilbo Conveyancing		17.00 DR		
31/07/2015	TRANSFER CREDIT Interest Transfer FTM 7 CD 0455/0715 CCTT 3 mc		0.17 CR		363.12 CR
27/07/2015	TRANSFER CREDIT Foundation Support 01/15 AUD FUNDS			175,000.00 CR	
27/07/2015	EFTPOS CREDIT FLEXPAY 27/07 11:20 OCTOPUS ANTRY # 3 DALTON STREET			366.70 CR	
27/07/2015	INTER BANK CREDIT City Cares Child Minding Billbong Child			270.00 CR	
27/07/2015	DEPOSIT CASH			100.00 CR	
27/07/2015	DEPOSIT CASH			90.00 CR	
27/07/2015	TRANSFER DEBIT Interest Transfer FTM 7 CD 4455/0715 CCTT 3 mc		175,000.00 DR		362,817.34 CR
24/07/2015	INTER BANK CREDIT DONATION AGENCY EDUCATION Billbong Childca			1,000.00 CR	

Printed on: 01-Sep-2015 04:54pm

Page 57 of 365

779



Transaction History Report (Continued)

Account details

Account balance summary

Account name	
CityCare ER Hurstown	
Account number	
082-135 99-761-nil-3	
Currency	
AUD	

Opening balance:	5,173.01 CR
Total credits:	0.00 CR
Total debits:	0.00 DR
Closing balance:	5,173.01 CR
Date from:	01 August 2015
Date to:	31 August 2015

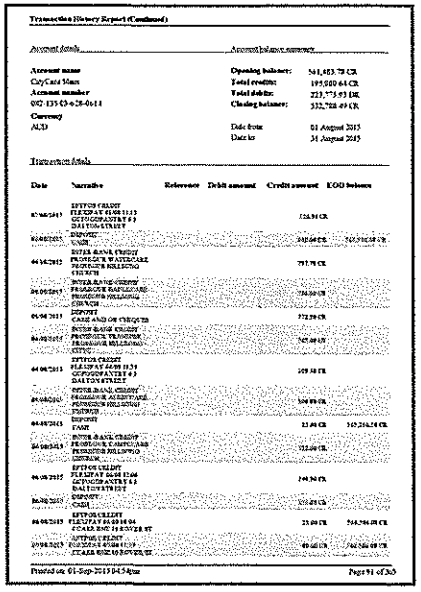
Transaction details

No transactions found.

Printed on: 01-Sep-2015 04:54pm

Page 89 of 365

776



Transaction History Report (Continued)

Account details

Account balance summary

Account name	
CityCare Shore	
Account number	
082-135 03-e-28-0-11	
Currency	
AUD	

Opening balance:	541,483.78 CR
Total credits:	195,000.64 CR
Total debits:	223,773.93 DR
Closing balance:	512,708.49 CR
Date from:	01 August 2015
Date to:	31 August 2015

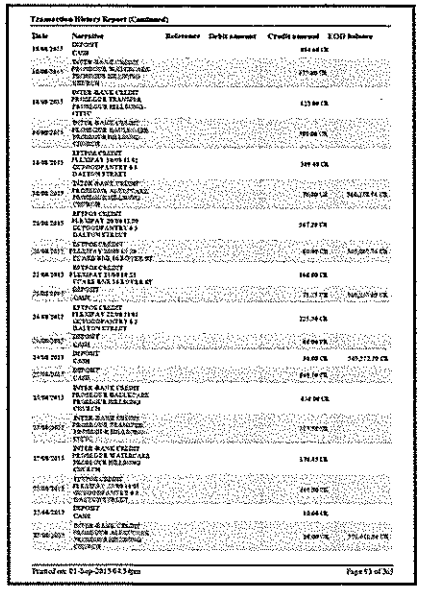
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	EFTPOS CREDIT FLEXPAY 01/08 13:13 OCTOPUS ANTRY # 3 DALTON STREET			126.50 CR	
31/08/2015	DEPOSIT CASH			340.00 CR	765,350.50 CR
04/08/2015	INTER BANK CREDIT PROFESSOR WATERCARE PROFESSOR HILLSONG CHURCH			797.70 CR	
04/08/2015	INTER BANK CREDIT PROFESSOR BARLOW MD PROFESSOR HILLSONG CHURCH			756.00 CR	
04/08/2015	DEPOSIT CASH AND OR CHEQUES			372.20 CR	
04/08/2015	INTER BANK CREDIT PROFESSOR TRANSFER PROFESSOR HILLSONG CITY			345.00 CR	
04/08/2015	EFTPOS CREDIT FLEXPAY 04/08 10:29 OCTOPUS ANTRY # 3 DALTON STREET			109.30 CR	
04/08/2015	INTER BANK CREDIT PROFESSOR ACCOUNT PROFESSOR HILLSONG CHURCH			300.00 CR	
04/08/2015	DEPOSIT CASH			22.00 CR	765,256.24 CR
04/08/2015	INTER BANK CREDIT PROFESSOR CAMPUS AB PROFESSOR HILLSONG CHURCH			322.00 CR	
04/08/2015	EFTPOS CREDIT FLEXPAY 04/08 15:06 OCTOPUS ANTRY # 3 DALTON STREET			240.30 CR	
04/08/2015	DEPOSIT CASH			100.00 CR	
04/08/2015	EFTPOS CREDIT FLEXPAY 04/08 10:04 CCARE ENG 16 DEVER ST			23.00 CR	766,286.08 CR
03/08/2015	EFTPOS CREDIT FLEXPAY 03/08 11:39 CCARE ENG 16 DEVER ST			40.00 CR	766,286.08 CR

Printed on: 01-Sep-2015 04:54pm

Page 91 of 365

778



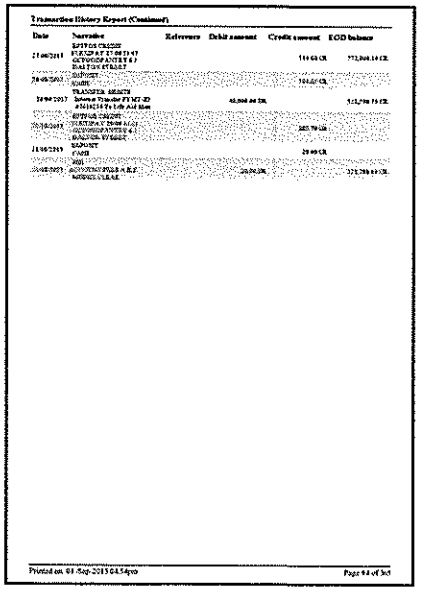
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/08/2015	DEPOSIT CASH			454.60 CR	
10/08/2015	INTER BANK CREDIT PROFESSOR WATERCARE PROFESSOR HILLSONG CHURCH			277.00 CR	
10/08/2015	INTER BANK CREDIT PROFESSOR TRANSFER PROFESSOR HILLSONG CITY			625.00 CR	
10/08/2015	INTER BANK CREDIT PROFESSOR BARLOW MD PROFESSOR HILLSONG CHURCH			390.00 CR	
10/08/2015	EFTPOS CREDIT FLEXPAY 10/08 11:42 OCTOPUS ANTRY # 3 DALTON STREET			309.40 CR	
10/08/2015	INTER BANK CREDIT PROFESSOR ACCOUNT PROFESSOR HILLSONG CHURCH			70.00 LE	766,278.74 CR
07/08/2015	EFTPOS CREDIT FLEXPAY 29/08 12:29 OCTOPUS ANTRY # 3 DALTON STREET			367.29 CR	
06/08/2015	EFTPOS CREDIT FLEXPAY 06/08 10:26 CCARE ENG 16 DEVER ST			60.00 CR	765,911.74 CR
05/08/2015	EFTPOS CREDIT FLEXPAY 05/08 10:23 CCARE ENG 16 DEVER ST			164.00 CR	
05/08/2015	DEPOSIT CASH			71.15 CR	765,851.89 CR
04/08/2015	EFTPOS CREDIT FLEXPAY 23/08 19:01 OCTOPUS ANTRY # 3 DALTON STREET			225.30 CR	
31/08/2015	DEPOSIT CASH			60.00 CR	
31/08/2015	DEPOSIT CASH			20.00 CR	765,512.19 CR
31/08/2015	DEPOSIT CASH			845.30 CR	
31/08/2015	INTER BANK CREDIT PROFESSOR BARLOW PROFESSOR HILLSONG CHURCH			434.00 CR	
27/08/2015	INTER BANK CREDIT PROFESSOR TRANSFER PROFESSOR HILLSONG CITY			17,500.00 CR	
27/08/2015	INTER BANK CREDIT PROFESSOR WATERCARE PROFESSOR HILLSONG CHURCH			370.45 CR	
27/08/2015	EFTPOS CREDIT FLEXPAY 27/08 11:05 OCTOPUS ANTRY # 3 DALTON STREET			441.00 CR	
27/08/2015	DEPOSIT CASH			10.60 CR	
27/08/2015	INTER BANK CREDIT PROFESSOR ACCOUNT PROFESSOR HILLSONG CHURCH			90.00 CR	775,413.04 CR

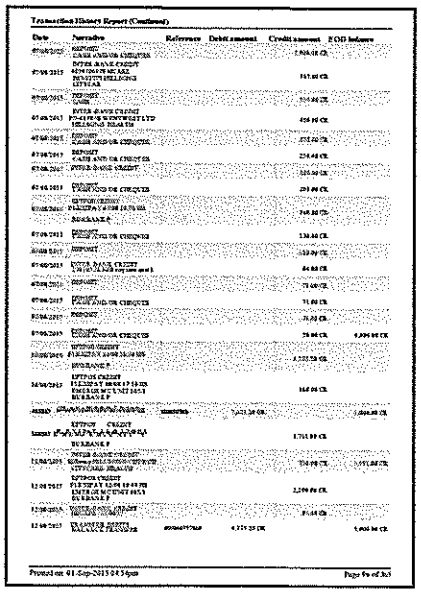
Printed on: 01-Sep-2015 04:54pm

Page 93 of 365

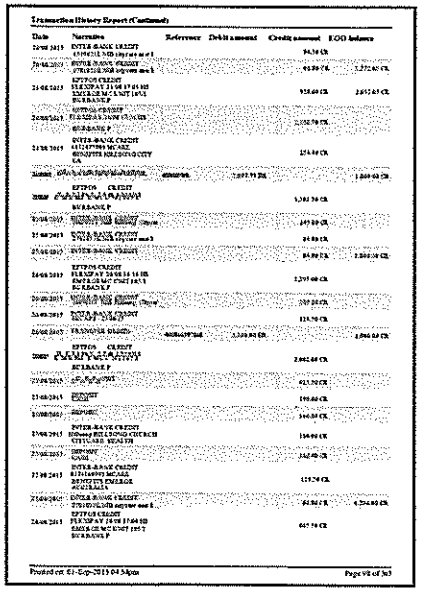
780



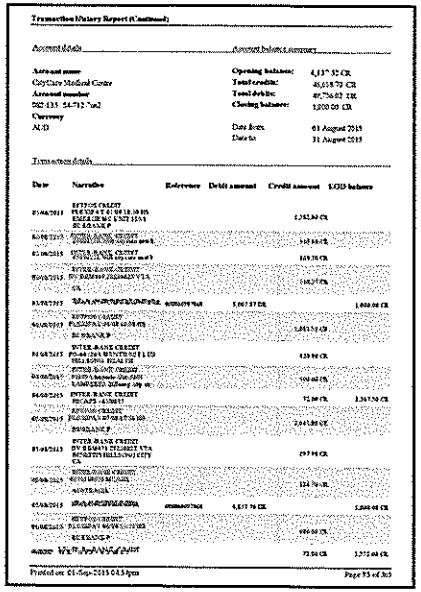
781



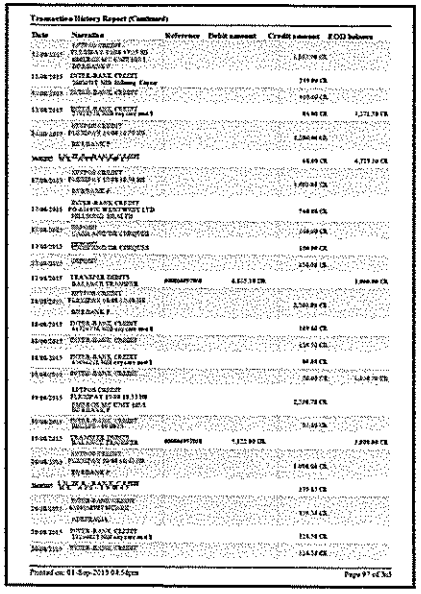
783



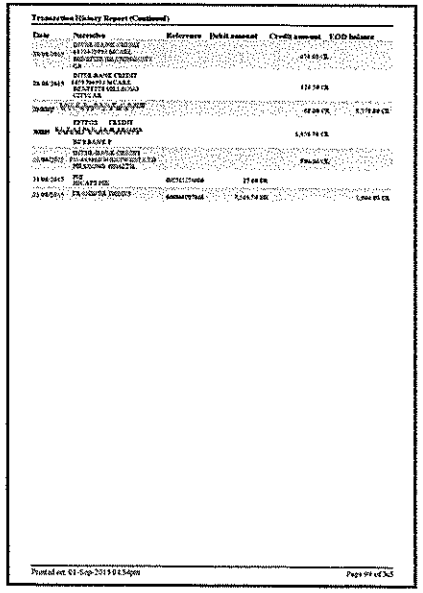
785



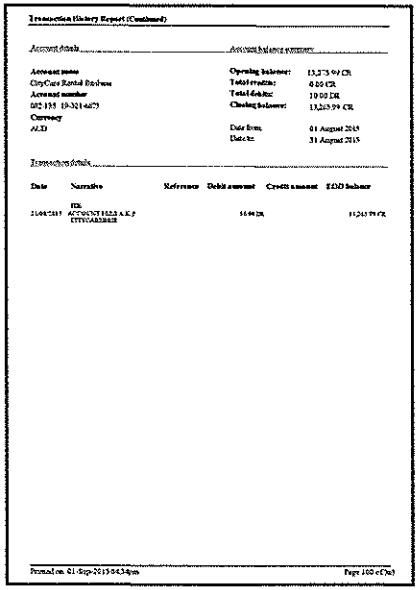
782



784



786



Transaction History Report (Continued)

Account details

Account name
CityCare Rental Reviews
Account number
082 155 19-321-6673
Currency
AUD

Account balance summary

Opening balance: 13,373.99 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 13,263.99 CR

Date from: 01 August 2015
Date to: 31 August 2015

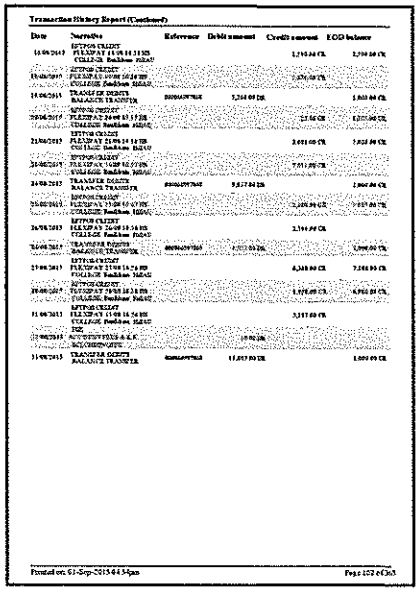
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	EFT				
21/08/2015	ACCOUNT FEES A.K.F EFTCARDFEE		10.00 DR		13,263.99 CR

Printed on: 01-Sep-2015 04:54pm

Page 100 of 365

787



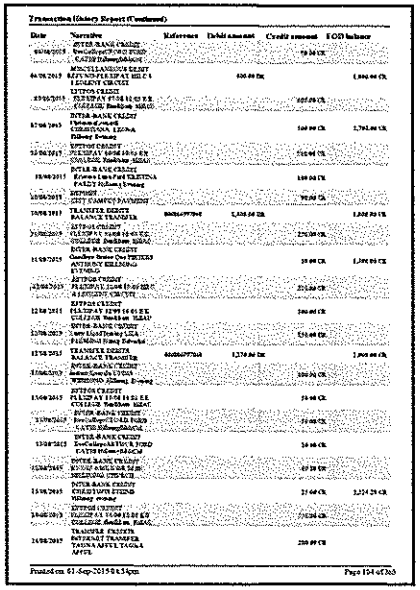
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/08/2015	EFTPOS CREDIT FLEXIPAY 15/08 10:13:03 COLLEGE Bankbon ISBAC			2,190.00 CR	2,190.00 CR
19/08/2015	EFTPOS CREDIT FLEXIPAY 18/08 09:14:39 COLLEGE Bankbon ISBAC			1,870.00 CR	
19/08/2015	TRANSFER DEBIT BALANCE TRANSFER	0000007968	5,264.00 DR		1,860.00 CR
20/08/2015	EFTPOS CREDIT FLEXIPAY 20/08 03:15:28 COLLEGE Bankbon ISBAC			22.00 CR	1,882.00 CR
21/08/2015	EFTPOS CREDIT FLEXIPAY 21/08 10:10:28 COLLEGE Bankbon ISBAC			2,601.00 CR	3,483.00 CR
21/08/2015	EFTPOS CREDIT FLEXIPAY 21/08 02:27:08 COLLEGE Bankbon ISBAC			7,01.00 CR	
24/08/2015	TRANSFER DEBIT BALANCE TRANSFER	0000007968	5,617.00 DR		1,866.00 CR
25/08/2015	EFTPOS CREDIT FLEXIPAY 25/08 03:47:08 COLLEGE Bankbon ISBAC			2,101.00 CR	3,967.00 CR
26/08/2015	EFTPOS CREDIT FLEXIPAY 26/08 10:36:08 COLLEGE Bankbon ISBAC			2,394.00 CR	
26/08/2015	TRANSFER DEBIT BALANCE TRANSFER	0000007968	4,961.00 DR		1,900.00 CR
27/08/2015	EFTPOS CREDIT FLEXIPAY 27/08 10:24:08 COLLEGE Bankbon ISBAC			6,340.00 CR	7,240.00 CR
28/08/2015	EFTPOS CREDIT FLEXIPAY 28/08 10:28:08 COLLEGE Bankbon ISBAC			1,070.00 CR	8,910.00 CR
31/08/2015	EFTPOS CREDIT FLEXIPAY 31/08 10:56:08 COLLEGE Bankbon ISBAC			3,311.00 CR	
31/08/2015	INT ACCOUNT FEES A.K.F EFTCARDFEE		10.00 DR		
31/08/2015	TRANSFER DEBIT BALANCE TRANSFER	0000007968	11,017.00 DR		1,900.00 CR

Printed on: 01-Sep-2015 04:54pm

Page 102 of 365

789



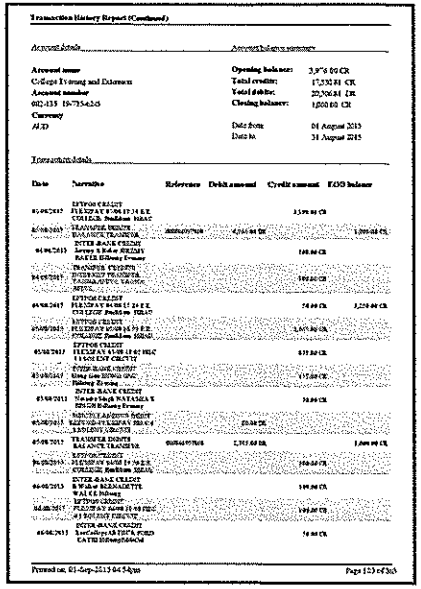
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER BANK CREDIT EverCollege CR 0123 FORD CATH Kilmog Hollow Cr			70.00 CR	
04/08/2015	MISCELLANEOUS DEBIT REFUND FLEXIPAY REF 4 LEGEND CRUISE		800.00 DR		1,000.00 CR
05/08/2015	EFTPOS CREDIT FLEXIPAY 05/08 11:02:38 COLLEGE Bankbon ISBAC			600.00 CR	
07/08/2015	INTER BANK CREDIT Thomas Cook CHRISTINA LEONA Sidney Sydney			160.00 CR	1,760.00 CR
10/08/2015	EFTPOS CREDIT FLEXIPAY 10/08 10:40:38 COLLEGE Bankbon ISBAC			510.00 CR	
10/08/2015	INTER BANK CREDIT Rydges Lime Pod VALENTINA PAEZ Sydney Sydney			100.00 CR	
10/08/2015	DEPOSIT GST TAMPCO PAYMENT			90.00 CR	
10/08/2015	TRANSFER DEBIT BALANCE TRANSFER	0000007968	1,860.00 DR		1,860.00 CR
11/08/2015	EFTPOS CREDIT FLEXIPAY 11/08 10:40:38 COLLEGE Bankbon ISBAC			270.00 CR	
11/08/2015	INTER BANK CREDIT Comfort Suites Qui PEDRO ANTHONY ERLINDA EVERETT			30.00 CR	1,890.00 CR
12/08/2015	EFTPOS CREDIT FLEXIPAY 12/08 10:40:38 COLLEGE Bankbon ISBAC			210.00 CR	
12/08/2015	EFTPOS CREDIT FLEXIPAY 12/08 10:41:38 COLLEGE Bankbon ISBAC			200.00 CR	
12/08/2015	INTER BANK CREDIT Larry Lloyd Travel LISA FREEMAN Sydney Sydney			530.00 CR	
12/08/2015	TRANSFER DEBIT BALANCE TRANSFER	0000007968	1,770.00 DR		1,860.00 CR
13/08/2015	INTER BANK CREDIT Andrew Lloyds LYDIA WILLIAMS Sydney Sydney			300.00 CR	
13/08/2015	EFTPOS CREDIT FLEXIPAY 13/08 10:21:38 COLLEGE Bankbon ISBAC			30.00 CR	
13/08/2015	INTER BANK CREDIT EverCollege CR 0123 FORD CATH Kilmog Hollow Cr			30.00 CR	
13/08/2015	INTER BANK CREDIT EverCollege ARTHUR FORD CATH Kilmog Hollow Cr			30.00 CR	
13/08/2015	INTER BANK CREDIT KYLIE AMES CR 100 30 MELBOURNE VIC AUS			60.00 CR	
13/08/2015	INTER BANK CREDIT CHRISTOPH STENS Sidney Sydney			30.00 CR	2,250.00 CR
14/08/2015	EFTPOS CREDIT FLEXIPAY 14/08 10:40:38 COLLEGE Bankbon ISBAC			270.00 CR	
14/08/2015	TRANSFER DEBIT BALANCE TRANSFER	0000007968	1,770.00 DR		480.00 CR
15/08/2015	DEPOSIT JUDY HUANGA			170.00 CR	
15/08/2015	EFTPOS CREDIT FLEXIPAY 15/08 10:40:38 COLLEGE Bankbon ISBAC			30.00 CR	
16/08/2015	INTER BANK CREDIT KYLIE AMES CR 100 30 MELBOURNE VIC AUS			60.00 CR	1,270.00 CR
17/08/2015	EFTPOS CREDIT FLEXIPAY 17/08 10:47:38 E COLLEGE Bankbon ISBAC			1,290.00 CR	
17/08/2015	MISCELLANEOUS DEBIT REFUND FLEXIPAY REF 4 LEGEND CRUISE		800.00 DR		470.00 CR
18/08/2015	TRANSFER DEBIT BALANCE TRANSFER	0000007968	1,860.00 DR		1,860.00 CR

Printed on: 01-Sep-2015 04:54pm

Page 103 of 365

790



Transaction History Report (Continued)

Account details

Account name
College Training and Education
Account number
082-155 19-753-6265
Currency
AUD

Account balance summary

Opening balance: 2,976.99 CR
Total credits: 17,230.01 CR
Total debits: 20,206.01 DR
Closing balance: 1,000.99 CR

Date from: 01 August 2015
Date to: 31 August 2015

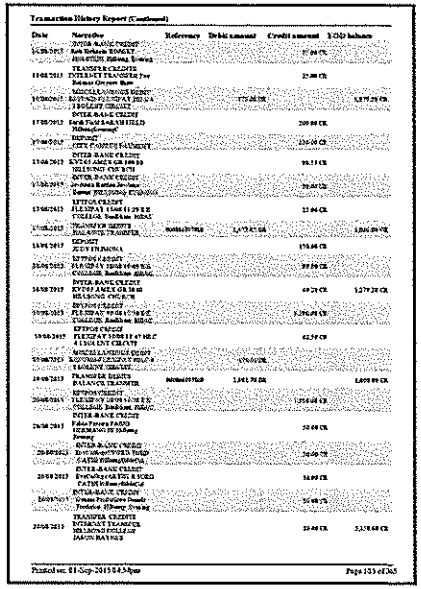
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2015	EFTPOS CREDIT FLEXIPAY 01/08 07:34 EX COLLEGE Bankbon ISBAC			3,190.00 CR	
01/08/2015	TRANSFER DEBIT BALANCE TRANSFER	0000007968	4,264.00 DR		1,900.00 CR
01/08/2015	INTER BANK CREDIT Jersey B Rose BRIDGET BATES Sidney Sydney			100.00 CR	
04/08/2015	TRANSFER CREDIT INTERNET TRANSFER TASMANIVIC TANNA BEING			100.00 CR	
04/08/2015	EFTPOS CREDIT FLEXIPAY 04/08 07:24 EX COLLEGE Bankbon ISBAC			50.00 CR	2,250.00 CR
05/08/2015	EFTPOS CREDIT FLEXIPAY 05/08 10:47:38 EX COLLEGE Bankbon ISBAC			2,340.00 CR	
05/08/2015	EFTPOS CREDIT FLEXIPAY 05/08 10:47:38 EC I SOLEMY CRUISE			630.00 CR	
05/08/2015	INTER BANK CREDIT Ming Gee MING QING Sidney Sydney			150.00 CR	
05/08/2015	INTER BANK CREDIT Nicole Ralph NATASHA SINGH Sydney Sydney			70.00 CR	
05/08/2015	MISCELLANEOUS DEBIT REFUND FLEXIPAY REF 4 LEGEND CRUISE		50.00 DR		
05/08/2015	TRANSFER DEBIT BALANCE TRANSFER	0000007968	4,264.00 DR		1,900.00 CR
06/08/2015	EFTPOS CREDIT FLEXIPAY 06/08 10:24:38 EX COLLEGE Bankbon ISBAC			360.00 CR	
06/08/2015	INTER BANK CREDIT WALLACE Sydney			100.00 CR	
06/08/2015	EFTPOS CREDIT FLEXIPAY 06/08 10:40:38 EX I SOLEMY CRUISE			100.00 CR	
06/08/2015	INTER BANK CREDIT EverCollege AUSTIN FORD CATH Kilmog Hollow Cr			30.00 CR	

Printed on: 01-Sep-2015 04:54pm

Page 104 of 365

792



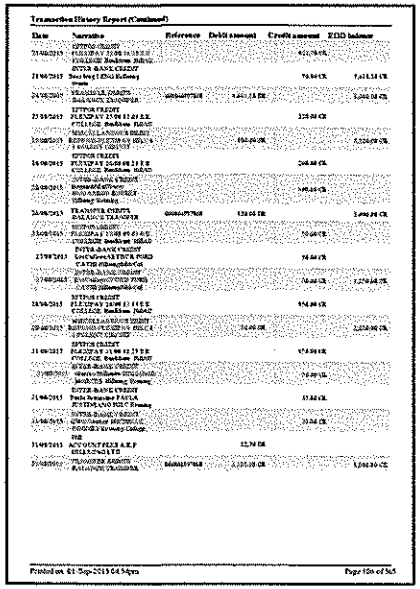
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER BANK CREDIT Ken Robson BOSLEY HOUSTON Sidney Sydney			30.00 CR	
10/08/2015	TRANSFER CREDIT INTERNET TRANSFER Balance Overpaid Rate			20.00 CR	
10/08/2015	MISCELLANEOUS DEBIT REFUND FLEXIPAY REF 4 I SOLEMY CRUISE		170.00 DR		4,870.00 CR
11/08/2015	INTER BANK CREDIT Sarah Field SARAH FIELD Sidney Sydney			200.00 CR	
11/08/2015	DEPOSIT GST TAMPCO PAYMENT			230.00 CR	
11/08/2015	INTER BANK CREDIT KYLIE AMES CR 100 30 MELBOURNE VIC AUS			60.00 CR	
11/08/2015	INTER BANK CREDIT Jo-Anne Rattan Jo-Anne Sidney SYDNEY Sydney			30.00 CR	
12/08/2015	EFTPOS CREDIT FLEXIPAY 12/08 11:29 EX COLLEGE Bankbon ISBAC			20.00 CR	
12/08/2015	TRANSFER DEBIT BALANCE TRANSFER	0000007968	4,870.00 DR		1,860.00 CR
13/08/2015	DEPOSIT JUDY HUANGA			170.00 CR	
13/08/2015	EFTPOS CREDIT FLEXIPAY 13/08 10:40:38 COLLEGE Bankbon ISBAC			30.00 CR	
13/08/2015	INTER BANK CREDIT KYLIE AMES CR 100 30 MELBOURNE VIC AUS			60.00 CR	1,270.00 CR
13/08/2015	DEPOSIT FLEXIPAY 13/08 10:40:38 COLLEGE Bankbon ISBAC			1,290.00 CR	
13/08/2015	EFTPOS CREDIT FLEXIPAY 13/08 11:47:38 EC I SOLEMY CRUISE			62.50 CR	
13/08/2015	MISCELLANEOUS DEBIT REFUND FLEXIPAY REF 4 I SOLEMY CRUISE		170.00 DR		
14/08/2015	TRANSFER DEBIT BALANCE TRANSFER	0000007968	1,861.70 DR		1,860.00 CR
20/08/2015	EFTPOS CREDIT FLEXIPAY 20/08 10:40:38 EX COLLEGE Bankbon ISBAC			1,290.00 CR	
20/08/2015	INTER BANK CREDIT Fiona Powers FIONA HENDERSON Sydney Sydney			30.00 CR	
20/08/2015	INTER BANK CREDIT EverCollege CYRUS FORD CATH Kilmog Hollow Cr			30.00 CR	
20/08/2015	INTER BANK CREDIT EverCollege ERIC B FORD CATH Kilmog Hollow Cr			30.00 CR	
20/08/2015	INTER BANK CREDIT Emma Pedersen Emma Pedersen Sydney Sydney			50.00 CR	
20/08/2015	TRANSFER CREDIT INTERNET TRANSFER MELISSA COLLINS JASON RAYNES			20.00 CR	3,370.00 CR

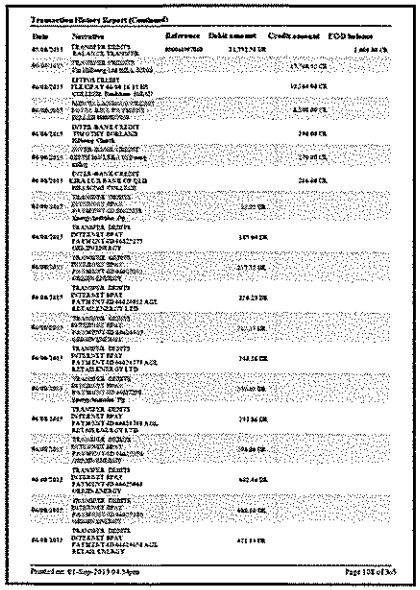
Printed on: 01-Sep-2015 04:54pm

Page 105 of 365

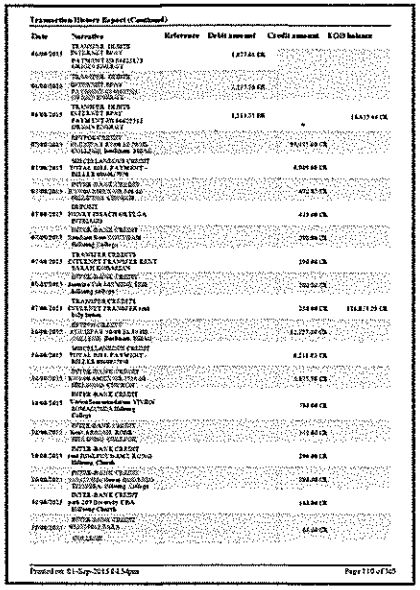
791



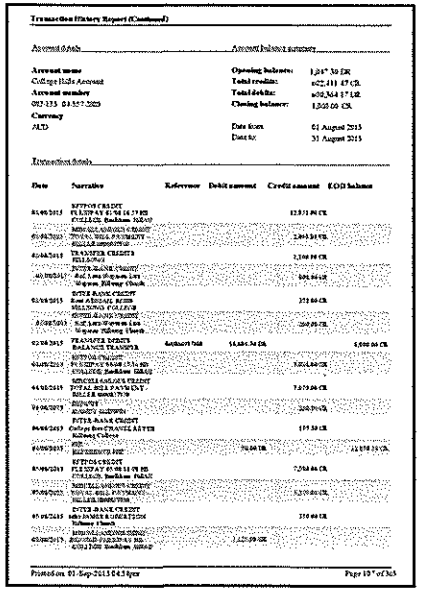
793



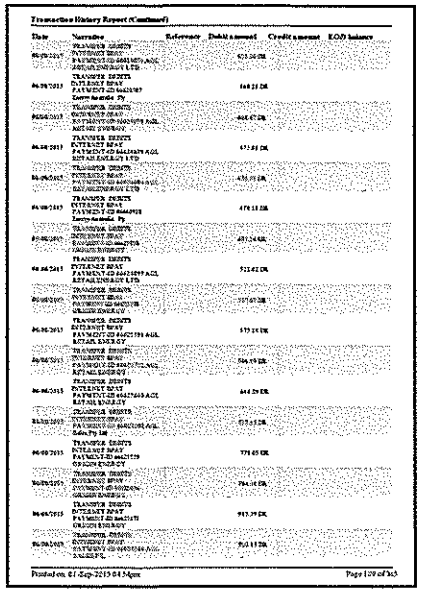
795



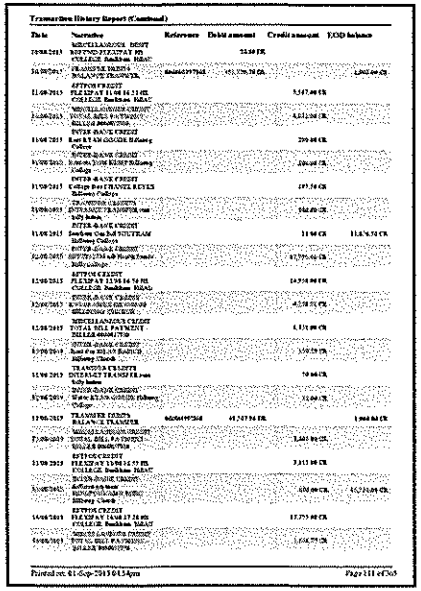
797



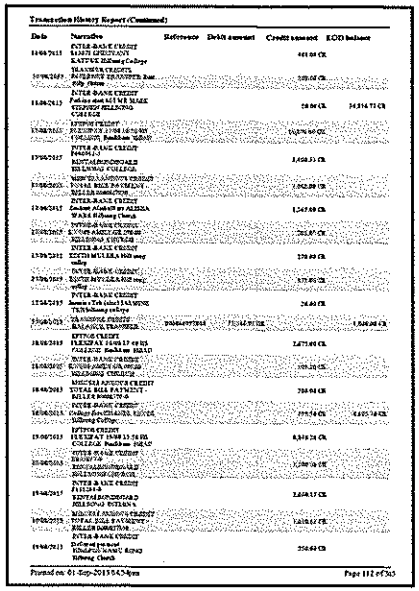
794



796



798



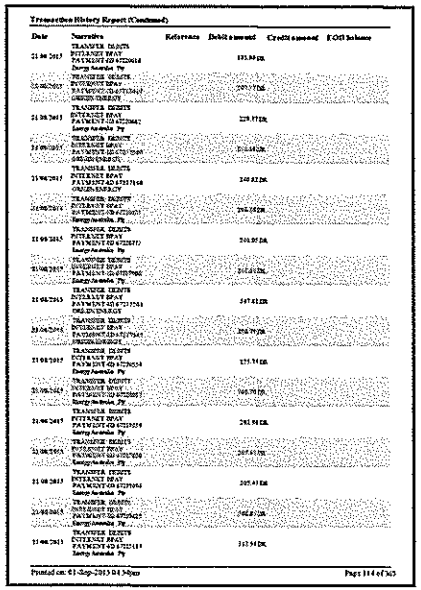
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/08/2015	INTER-BANK CREDIT MARY GREENAWAY KATTOS Sibling College			400.00 CR	
14/08/2015	TRANSFER DEBITS PAYMENT TRANSFER Rent Pay Phone			500.00 CR	
14/08/2015	INTER-BANK CREDIT Father rent REVER MARK VINCENT HELSINGS CHRIS GR			50.00 CR	34,814.73 CR
13/08/2015	LITTON CREDIT SCHEDULE 13/08/15 TO 20/ COLLEGE Bankline 30845			16,876.00 CR	
13/08/2015	INTER-BANK CREDIT PAMELA MONTAGUE DONDALD SIBLING COLLEGE			3,450.53 CR	
13/08/2015	MONTES AMINOS CREDIT TOTAL BILL PAYMENT - MILLER MARKETING			1,962.00 CR	
13/08/2015	INTER-BANK CREDIT Student Aid 635 pr ALISSA WAKE Sibling Charg			1,247.00 CR	
13/08/2015	MONTES AMINOS CREDIT KATTOS AMOUNT OR 270.00 MILLER MARKETING			270.00 CR	
13/08/2015	INTER-BANK CREDIT Student Aid 635 pr ALISSA WAKE Sibling Charg			270.00 CR	
12/08/2015	EXCESS MULESA 1600 susp selling			270.00 CR	
12/08/2015	INTER-BANK CREDIT SOUTH BOYLESA 1600 susp selling			270.00 CR	
12/08/2015	INTER-BANK CREDIT Jessica Tab client TALMONE TRAINING college			26.60 CR	
12/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000000975868	75,144.39 DR		1,826.00 CR
11/08/2015	LITTON CREDIT FILEPAY 10/08/15 00:03 COLLEGE Bankline 30845			2,671.00 CR	
11/08/2015	INTER-BANK CREDIT KATTOS AMOUNT OR 400.00 SIBLING COLLEGE			400.00 CR	
10/08/2015	MONTES AMINOS CREDIT TOTAL BILL PAYMENT - MILLER MARKETING			200.00 CR	
10/08/2015	INTER-BANK CREDIT D Gerard pre-paid WINIFRED MARY Sibling Sibling Church			200.00 CR	
10/08/2015	TRANSFER DEBITS PAYMENT TRANSFER Rent Pay Phone			500.00 CR	
10/08/2015	INTER-BANK CREDIT Father rent REVER MARK VINCENT HELSINGS CHRIS GR			50.00 CR	34,314.73 CR
07/08/2015	LITTON CREDIT SCHEDULE 07/08/15 TO 13/ COLLEGE Bankline 30845			16,876.00 CR	
07/08/2015	INTER-BANK CREDIT PAMELA MONTAGUE DONDALD SIBLING COLLEGE			3,450.53 CR	
07/08/2015	MONTES AMINOS CREDIT TOTAL BILL PAYMENT - MILLER MARKETING			1,962.00 CR	
07/08/2015	INTER-BANK CREDIT Student Aid 635 pr ALISSA WAKE Sibling Charg			1,247.00 CR	
07/08/2015	MONTES AMINOS CREDIT KATTOS AMOUNT OR 270.00 MILLER MARKETING			270.00 CR	
07/08/2015	INTER-BANK CREDIT EXCESS MULESA 1600 susp selling			270.00 CR	
06/08/2015	INTER-BANK CREDIT SOUTH BOYLESA 1600 susp selling			270.00 CR	
06/08/2015	INTER-BANK CREDIT Jessica Tab client TALMONE TRAINING college			26.60 CR	
06/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000000975868	75,144.39 DR		1,826.00 CR
05/08/2015	LITTON CREDIT FILEPAY 03/08/15 TO 06/ COLLEGE Bankline 30845			2,671.00 CR	
05/08/2015	INTER-BANK CREDIT EXCESS MULESA 1600 susp selling College			400.00 CR	
04/08/2015	MONTES AMINOS CREDIT TOTAL BILL PAYMENT - MILLER MARKETING			200.00 CR	
04/08/2015	INTER-BANK CREDIT D Gerard pre-paid WINIFRED MARY Sibling Sibling Church			200.00 CR	
04/08/2015	TRANSFER DEBITS PAYMENT TRANSFER Rent Pay Phone			500.00 CR	
04/08/2015	INTER-BANK CREDIT Father rent REVER MARK VINCENT HELSINGS CHRIS GR			50.00 CR	34,314.73 CR
03/08/2015	LITTON CREDIT SCHEDULE 03/08/15 TO 06/ COLLEGE Bankline 30845			16,876.00 CR	
03/08/2015	INTER-BANK CREDIT PAMELA MONTAGUE DONDALD SIBLING COLLEGE			3,450.53 CR	
03/08/2015	MONTES AMINOS CREDIT TOTAL BILL PAYMENT - MILLER MARKETING			1,962.00 CR	
03/08/2015	INTER-BANK CREDIT Student Aid 635 pr ALISSA WAKE Sibling Charg			1,247.00 CR	
03/08/2015	MONTES AMINOS CREDIT KATTOS AMOUNT OR 270.00 MILLER MARKETING			270.00 CR	
03/08/2015	INTER-BANK CREDIT EXCESS MULESA 1600 susp selling			270.00 CR	
02/08/2015	INTER-BANK CREDIT SOUTH BOYLESA 1600 susp selling			270.00 CR	
02/08/2015	INTER-BANK CREDIT Jessica Tab client TALMONE TRAINING college			26.60 CR	
02/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000000975868	75,144.39 DR		1,826.00 CR
01/08/2015	LITTON CREDIT FILEPAY 31/07/15 TO 03/ COLLEGE Bankline 30845			2,671.00 CR	

Printed on: 01-Sep-2015 04:54pm

Page 112 of 365

799



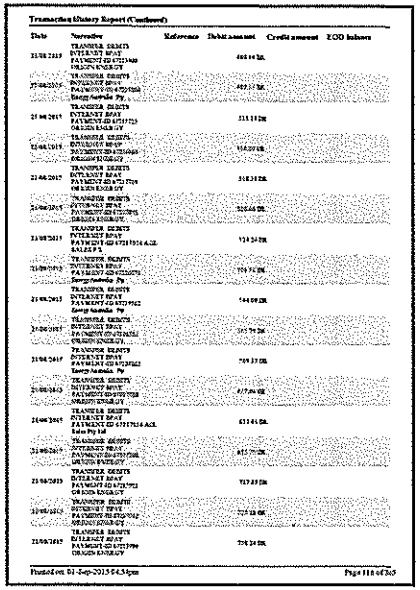
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67225614 Energy Australia Pty			193.50 DR	
20/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67225615 ORIGIN ENERGY			2,973.77 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67225842 Energy Australia Pty			229.97 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67225843 ORIGIN ENERGY			2,144.26 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67227168 ORIGIN ENERGY			240.82 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67228677 Energy Australia Pty			296.98 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67228677 Energy Australia Pty			306.99 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67229960 ORIGIN ENERGY			2,614.26 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67229961 ORIGIN ENERGY			347.41 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67229962 Energy Australia Pty			368.99 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67229963 Energy Australia Pty			375.54 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67229964 Energy Australia Pty			369.70 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67229965 Energy Australia Pty			281.94 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67229966 Energy Australia Pty			267.41 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67229967 Energy Australia Pty			205.41 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67229968 Energy Australia Pty			2,662.26 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67227169 Energy Australia Pty			312.54 DR	

Printed on: 01-Sep-2015 04:54pm

Page 114 of 365

801



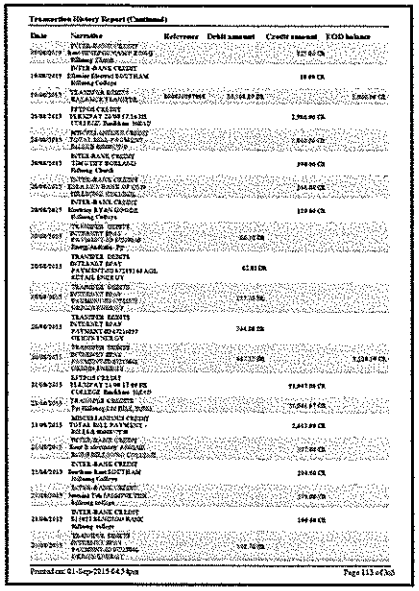
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67225614 Energy Australia Pty			193.50 DR	
20/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67225615 ORIGIN ENERGY			2,973.77 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67225842 Energy Australia Pty			229.97 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67225843 ORIGIN ENERGY			2,144.26 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67227168 ORIGIN ENERGY			240.82 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67228677 Energy Australia Pty			296.98 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67228677 Energy Australia Pty			306.99 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67229960 ORIGIN ENERGY			2,614.26 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67229961 ORIGIN ENERGY			347.41 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67229962 Energy Australia Pty			368.99 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67229963 Energy Australia Pty			375.54 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67229964 Energy Australia Pty			369.70 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67229965 Energy Australia Pty			281.94 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67229966 Energy Australia Pty			267.41 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67229967 Energy Australia Pty			205.41 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67229968 Energy Australia Pty			2,662.26 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67227169 Energy Australia Pty			312.54 DR	

Printed on: 01-Sep-2015 04:54pm

Page 113 of 365

802



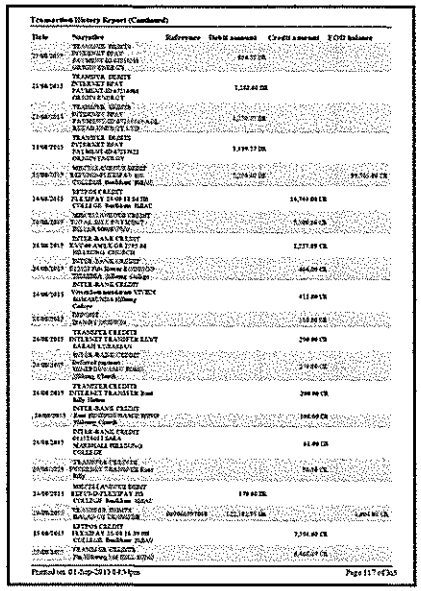
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/08/2015	INTER-BANK CREDIT Rent REVEVE MARY REVE Sibling Church			527.00 CR	
19/08/2015	INTER-BANK CREDIT Ellenor Electral SOUTHAM Sibling College			50.00 CR	
19/08/2015	TRANSFER DEBITS BALANCE TRANSFER	000000975868	34,164.39 DR		1,660.00 CR
19/08/2015	LITTON CREDIT FILEPAY 12/08/15 16:01 COLLEGE Bankline 30845			2,966.00 CR	
14/08/2015	MONTES AMINOS CREDIT TOTAL BILL PAYMENT - MILLER MARKETING			1,962.00 CR	
14/08/2015	INTER-BANK CREDIT TOM DEY BORLAND Sibling Church			300.00 CR	
14/08/2015	INTER-BANK CREDIT KELLY BANK OF QUEE SIBLING COLLEGE			244.00 CR	
13/08/2015	INTER-BANK CREDIT Kristen RYAN GOOGE Sibling College			120.00 CR	
13/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67225614 Energy Australia Pty		66.35 DR		
13/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67225615 AGL RETAIL ENERGY		62.80 DR		
13/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67225616 ORIGIN ENERGY		117.38 DR		
13/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67225617 ORIGIN ENERGY		744.88 DR		
13/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67225618 Energy Australia Pty		66.35 DR		
13/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67225619 ORIGIN ENERGY		447.20 DR		5,224.26 CR
12/08/2015	LITTON CREDIT FILEPAY 11/08/15 09:05 COLLEGE Bankline 30845			11,847.00 CR	
12/08/2015	TRANSFER CREDITS TRANSFER FROM For Subway Cat BILL SONA			77,041.97 CR	
11/08/2015	MONTES AMINOS CREDIT TOTAL BILL PAYMENT - KELLA MARKETING			2,443.00 CR	
11/08/2015	INTER-BANK CREDIT Rent Revevemary ANGUS SIBLING COLLEGE			527.00 CR	
11/08/2015	INTER-BANK CREDIT Ellenor Electral SOUTHAM Sibling College			50.00 CR	
11/08/2015	INTER-BANK CREDIT Samuel Tab ASSOCIATES Sibling college			270.00 CR	
11/08/2015	INTER-BANK CREDIT KATTOS AMOUNT OR 200.00 Sibling college			200.00 CR	
10/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67225614		102.70 DR		

Printed on: 01-Sep-2015 04:54pm

Page 115 of 365

803



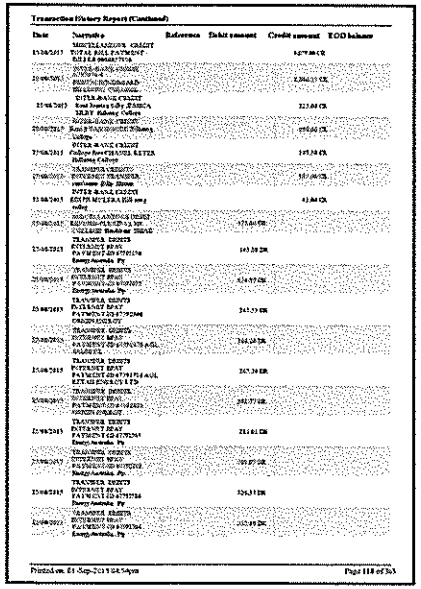
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67225614 ORIGIN ENERGY			400.00 DR	
20/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67225615 Energy Australia Pty			307.00 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67225842 Energy Australia Pty			313.00 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67225843 ORIGIN ENERGY			310.00 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67227169 ORIGIN ENERGY			310.00 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67228677 Energy Australia Pty			310.00 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67228677 AGL SALES PL			310.54 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67229960 Energy Australia Pty			309.70 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67229961 Energy Australia Pty			344.00 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67229962 Energy Australia Pty			357.70 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67229963 Energy Australia Pty			369.00 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67229964 Energy Australia Pty			369.70 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67229965 Energy Australia Pty			317.00 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67229966 ORIGIN ENERGY			2,662.26 DR	
21/08/2015	TRANSFER DEBITS INTEREST BEAT PAYMENT ID 67227169 Energy Australia Pty			312.54 DR	

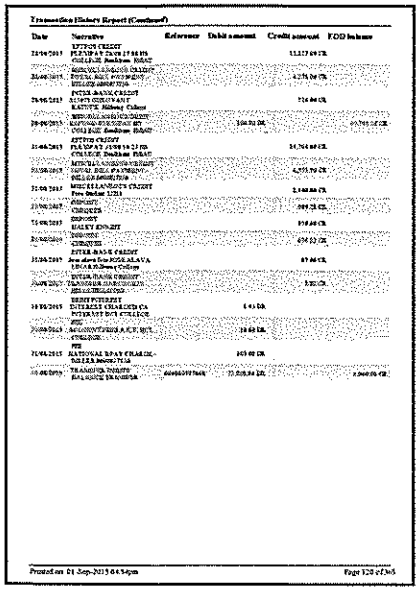
Printed on: 01-Sep-2015 04:54pm

Page 116 of 365

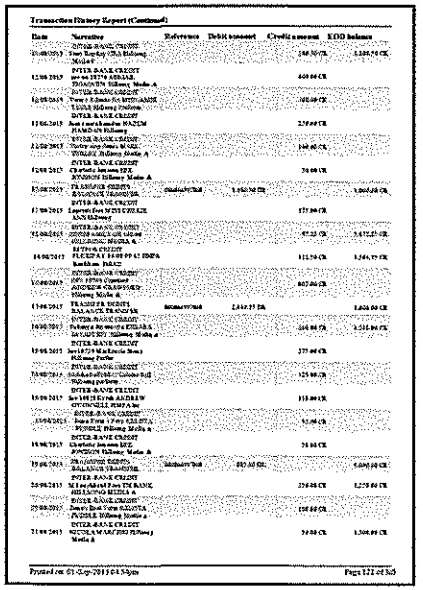
804



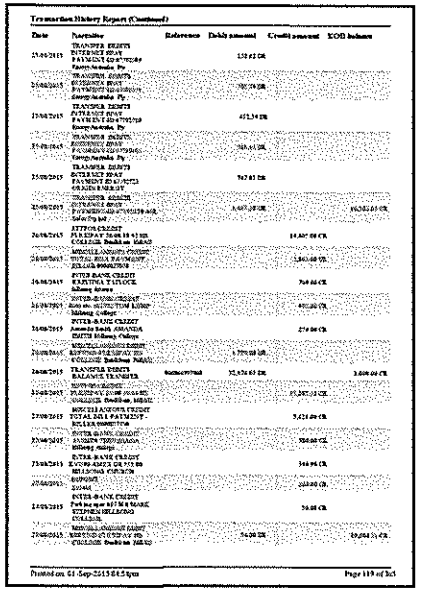
805



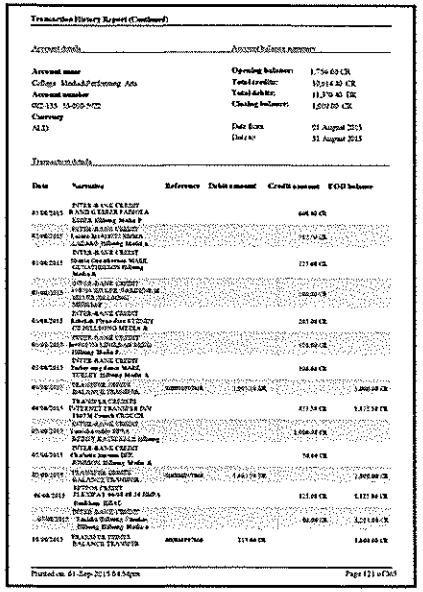
807



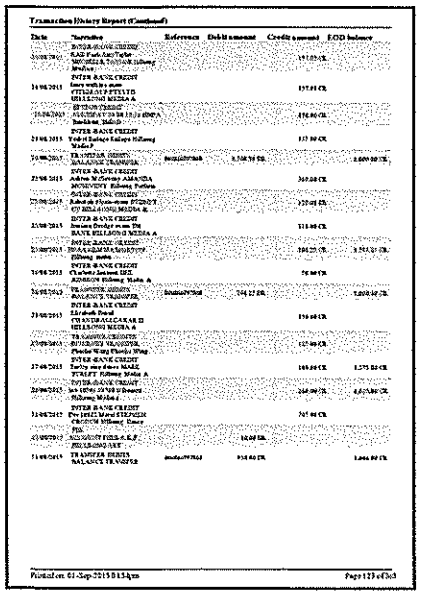
809



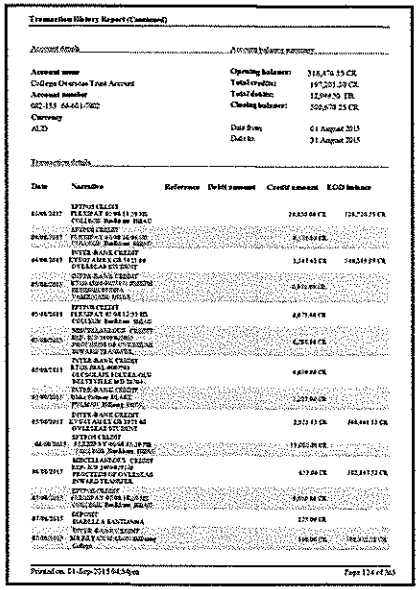
806



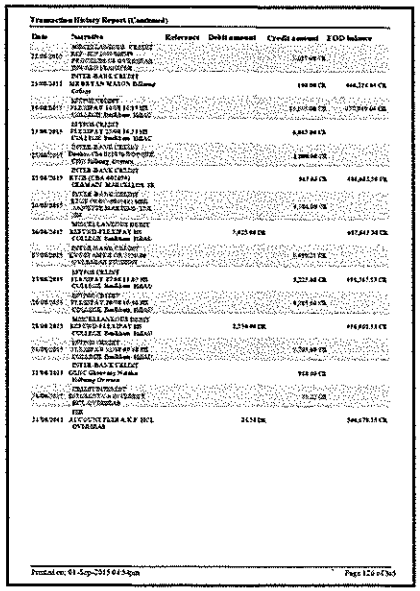
808



810

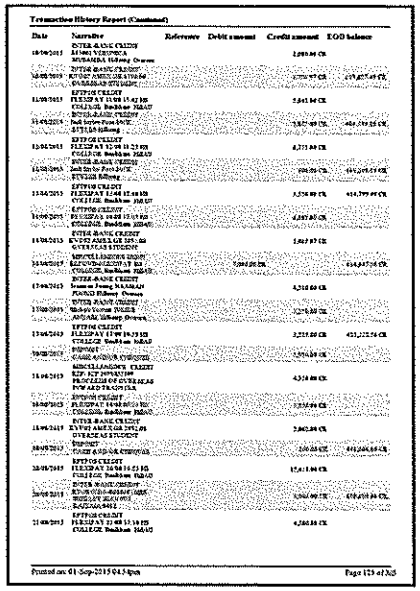


811

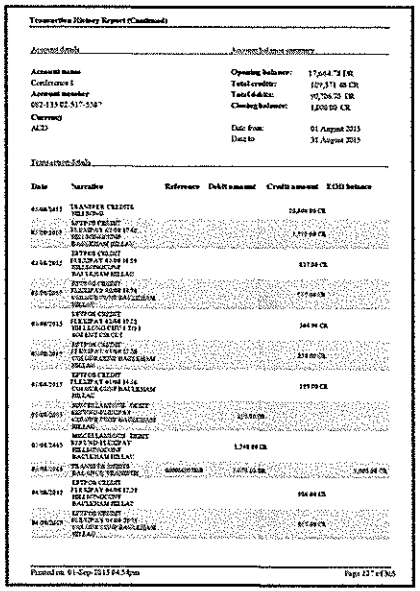


813

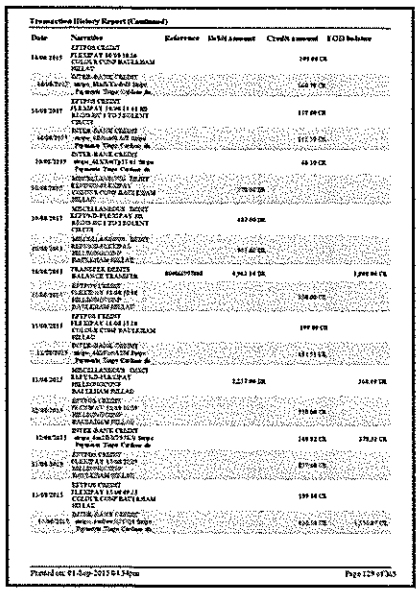
815



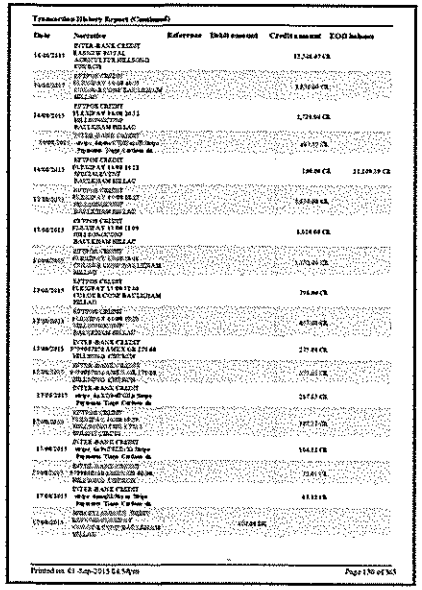
812



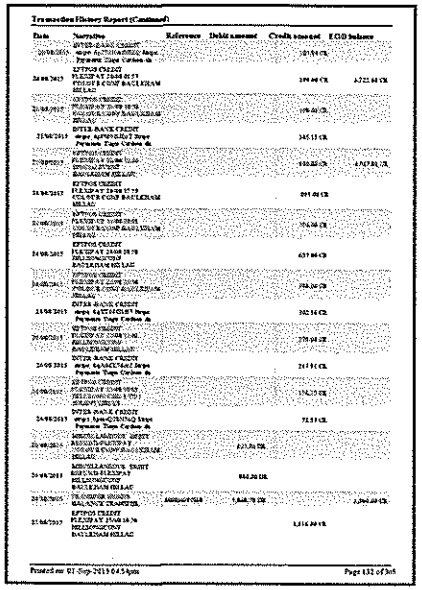
814



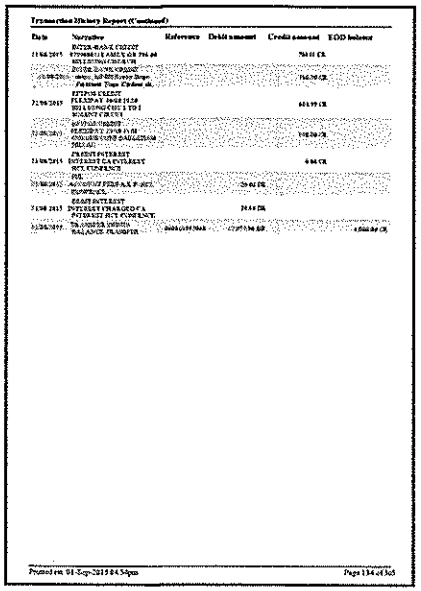
816



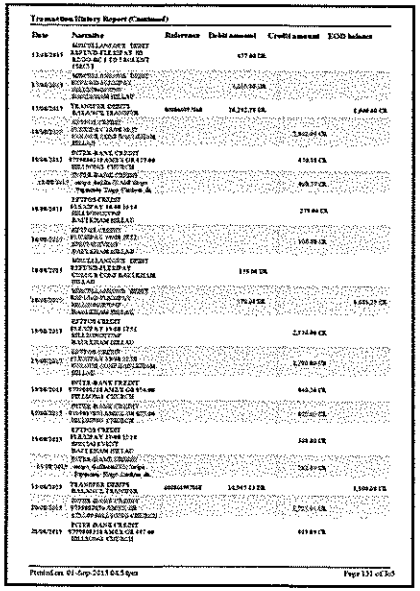
817



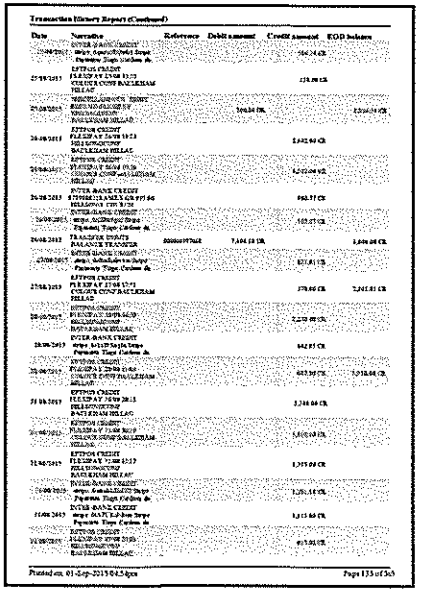
819



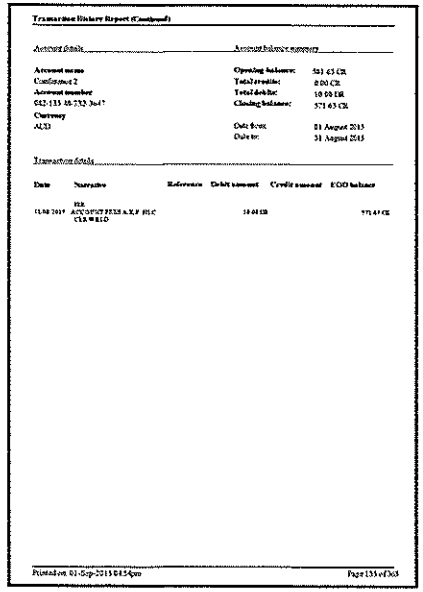
821



818



820



822

Transaction History Report (Continued)

Account details

Account name	Garden City Property Trust
Account number	082-135 19-335-0748
Currency	AUD

Account balance summary

Opening balance:	39,543.85 CR
Total credits:	8,173.89 CR
Total debits:	120.00 DR
Closing balance:	47,597.74 CR
Date from:	01 August 2015
Date to:	31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/08/2015	TRANSFER CREDITS City Care Rent [illegible]			8,172.23 CR	47,716.08 CR
[illegible]	CREDIT INTEREST INTEREST ON ACCOUNT [illegible]			[illegible] CR	
[illegible]	FEE ACCOUNT FEES A.K.F [illegible]		[illegible] DR		
[illegible]	FEE SERVICE FEE [illegible]		[illegible] DR		47,597.74 CR

823

Transaction History Report (Continued)

Account details

Account name	Gold Coast Burleigh Tithes
Account number	082-135 74-214-6024
Currency	AUD

Account balance summary

Opening balance:	2,493.97 CR
Total credits:	30,045.33 CR
Total debits:	22,245.83 DR
Closing balance:	8,292.57 CR
Date from:	01 August 2015
Date to:	31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	DEPOSIT CASH			1,434.42 CR	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible] CR	
[illegible]	DEPOSIT CASH			[illegible] CR	
[illegible]	[illegible]			[illegible]	[illegible]

824

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

825

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

826

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

827

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

828

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm

Page 142 of 365

829

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm

Page 143 of 365

830

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm

Page 144 of 365

831

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm

Page 145 of 365

832

Transaction History Report (Continued)

Account details

Account name
Gold Coast Currumbin Tallebudgera
Account number
[illegible]
Currency
AUD

Account balance summary

Opening balance: [illegible]
Total credits: [illegible]
Total debits: [illegible]
Closing balance: [illegible]

Date from: 01 August 2015
Date to: 31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm

Page 146 of 365

833

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm

Page 147 of 365

834

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm — Page 148 of 365

835

Transaction History Report (Continued)

Account details

Account name
BCL Business Maximiser
Account number
032-433 13-202-698
Currency
AUD

Account balance summary

Opening balance: 1,981,219.43 CR
Total credits: 1,255,834.85 CR
Total debits: 1,067,731.07 DR
Closing balance: 2,169,323.23 CR

Date from: 01 August 2015
Date to: 31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm — Page 150 of 365

837

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm — Page 152 of 365

839

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm — Page 149 of 365

836

Transaction History Report (Continued)

Account details

Account name
HFTH Clearing Account
Account number
032-155 14-306-0223
Currency
AUD

Account balance summary

Opening balance: 8,286,363.77 CR
Total credits: 104,162.01 CR
Total debits: 8,286,444.00 DR
Closing balance: 104,081.78 CR

Date from: 01 August 2015
Date to: 31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm — Page 151 of 365

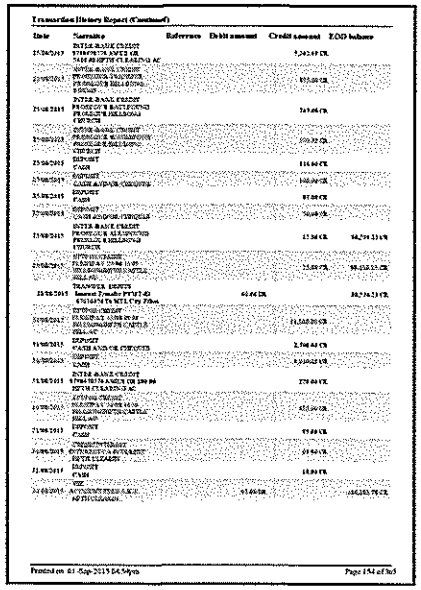
838

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm — Page 153 of 365

840

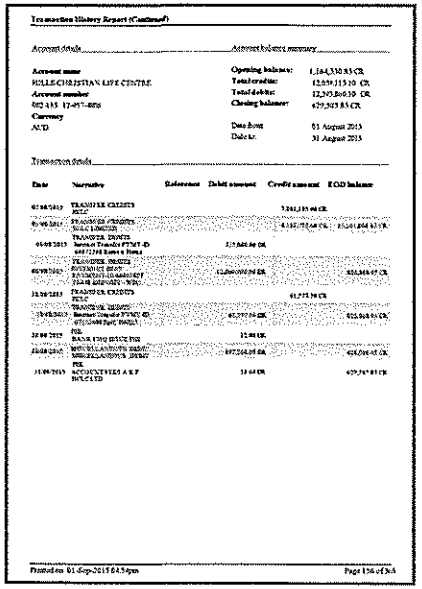


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/08/2015	INTER-BANK CREDIT TFR/WITH/A. KNEE OR 7440 00 SETH CLEARING AC			7,241.69 CR	
25/08/2015	INTER-BANK CREDIT PROMOTION TRANSFER FR HALLOW BELLSONG P 00 CR			955.00 CR	
25/08/2015	INTER-BANK CREDIT PROMOTION REFUNDED FR HALLOW BELLSONG P 00 CR			765.00 CR	
25/08/2015	INTER-BANK CREDIT PROMOTION MAINTENANCE HALLOW BELLSONG CHP 00 CR			550.00 CR	
25/08/2015	DEPOSIT CASH			110.00 CR	
25/08/2015	DEPOSIT CASH AT BANK CHEMIST			100.00 CR	
25/08/2015	DEPOSIT CASH			97.00 CR	
25/08/2015	DEPOSIT CASH AT BANK CHEMIST			70.00 CR	
25/08/2015	INTER-BANK CREDIT PROMOTION REFUNDED FR HALLOW BELLSONG CHP 00 CR			45.00 CR	94,794.33 CR
25/08/2015	DEPOSIT HALLOW BELLSONG CASH AT BANK CHEMIST			35.00 CR	94,829.33 CR
25/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 67016954 To MTL City Zillow		40.00 DR		94,794.33 CR
25/08/2015	DEPOSIT HALLOW BELLSONG CASTLE CASH AT			31,160.00 CR	
24/08/2015	DEPOSIT CASH AND OR CHEQUES			2,700.00 CR	
24/08/2015	DEPOSIT LOAN			8,000.00 CR	
24/08/2015	INTER-BANK CREDIT 67984 0070 AMEX OR 200 00 DEPOSIT CASH AT ATTEND CREDIT			270.00 CR	
24/08/2015	DEPOSIT HALLOW BELLSONG HALLOW BELLSONG CASTLE HALLOW			450.00 CR	
21/08/2015	DEPOSIT CASH			95.00 CR	
21/08/2015	CHEQUE DEBIT OUTWARDS A/C/TRANSIT DEPOSIT CLEARED			60.00 CR	
21/08/2015	DEPOSIT CASH VOZ			10.00 CR	
21/08/2015	ACCOUNT FEES A.E.F AUTHENTICATION		95.00 DR		104,283.79 CR

Printed on: 01-Sep-2015 04:54pm — Page 154 of 365

841



Transaction History Report (Continued)

Account details — Account balance summary

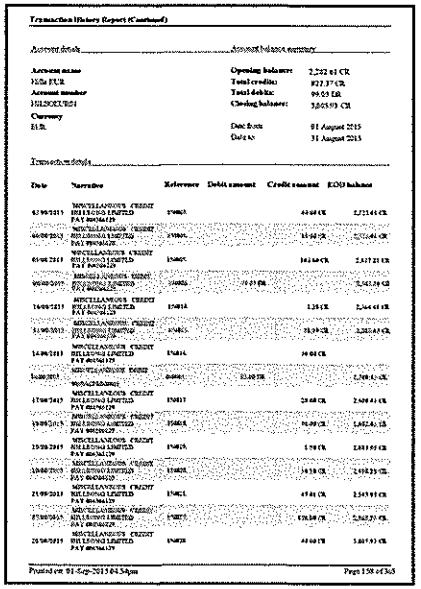
Account name		Opening balance:	1,164,330.83 CR
HALLE CHRISTIAN LIFE CENTRE		Total credits:	12,859,115.10 CR
Account number		Total debits:	12,393,867.10 CR
082 435 17-957-8058		Closing balance:	629,503.83 CR
Currency			
AUD		Date from:	01 August 2015
		Date to:	31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2015	TRANSFER CREDITS MTL			7,861,355.00 CR	
01/08/2015	TRANSFER CREDITS Invoice 1060220			4,182,760.00 CR	12,044,115.00 CR
01/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 68872268 Invoice Hosp		2,500,000.00 DR		
02/08/2015	TRANSFER DEBITS INVESTMENT DEBT TRANSFER TO 082435017 TRADE ADVANCE - WBC		12,000,000.00 DR		544,115.00 CR
03/08/2015	TRANSFER CREDITS PETC			61,275.70 CR	
03/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 67152000 Rent 08/02		65,277.00 DR		539,913.70 CR
03/08/2015	BANK FEES BANK FEE		12.00 DR		
03/08/2015	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT		497,266.05 DR		424,206.65 CR
31/07/2015	FEE ACCOUNT FEES A.E.F JULY LTD		35.00 DR		423,747.85 CR

Printed on: 01-Sep-2015 04:54pm — Page 156 of 365

843



Transaction History Report (Continued)

Account details — Account balance summary

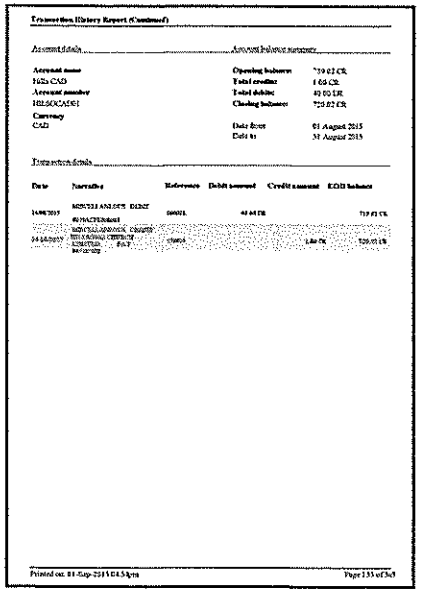
Account name		Opening balance:	2,262.61 CR
Hills FUR		Total credits:	827.37 CR
Account number		Total debits:	99.95 DR
102.XXX/XX/01		Closing balance:	3,065.93 CR
Currency			
EUR		Date from:	01 August 2015
		Date to:	31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 00034619	034063		44.68 CR	2,121.61 CR
04/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 00034620	034064		14.68 CR	2,136.61 CR
05/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 00034621	034065		161.68 CR	2,317.21 CR
06/08/2015	MISCELLANEOUS DEBIT HILLSONG LIMITED VIA 00034622	034066	10.00 DR		2,343.56 CR
10/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 00034623	034068		1.28 CR	2,344.45 CR
11/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 00034624	034069		78.39 CR	2,383.84 CR
14/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 00034625	034070		30.68 CR	
14/08/2015	MISCELLANEOUS DEBIT MISCELLANEOUS	034071	33.68 DR		2,380.84 CR
17/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 00034626	034073		28.68 CR	2,409.84 CR
19/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 00034627	034074		92.00 CR	2,502.84 CR
20/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 00034628	034075		1.00 CR	2,503.84 CR
20/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 00034629	034076		14.68 CR	2,518.52 CR
21/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 00034630	034078		45.68 CR	2,563.91 CR
24/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 00034631	034079		678.00 CR	3,241.91 CR
25/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 00034632	034080		45.68 CR	3,287.93 CR

Printed on: 01-Sep-2015 04:54pm — Page 158 of 365

845



Transaction History Report (Continued)

Account details — Account balance summary

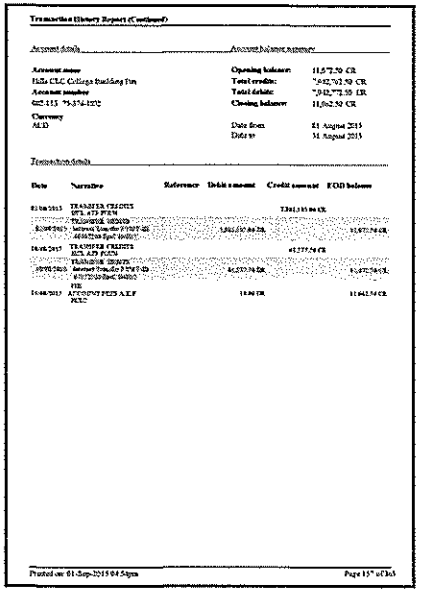
Account name		Opening balance:	719.02 CR
Hills CAD		Total credits:	1.00 CR
Account number		Total debits:	95.80 DR
102.XXX/CA/01		Closing balance:	725.02 CR
Currency			
CAD		Date from:	01 August 2015
		Debit to:	31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/08/2015	MISCELLANEOUS DEBIT MISCELLANEOUS	034071	45.68 DR		719.02 CR
24/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 00034633	034081		5.80 CR	725.02 CR

Printed on: 01-Sep-2015 04:54pm — Page 153 of 365

842



Transaction History Report (Continued)

Account details — Account balance summary

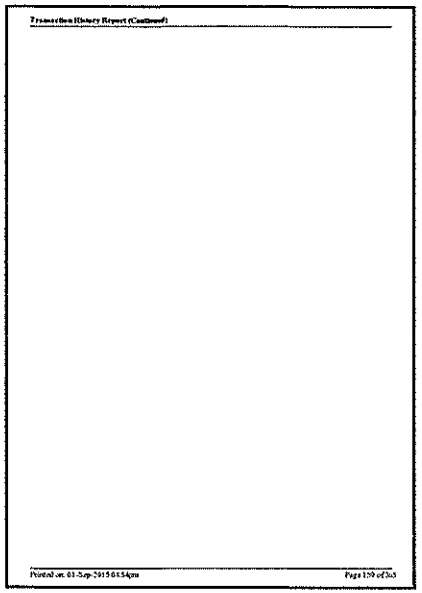
Account name		Opening balance:	11,572.70 CR
Hills CLC College Building Fun		Total credits:	7,952,792.50 CR
Account number		Total debits:	7,952,772.50 DR
082 435 75-374-1202		Closing balance:	11,562.50 CR
Currency			
AUD		Date from:	01 August 2015
		Date to:	31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2015	TRANSFER CREDITS MTL 473 PETC			7,861,355.00 CR	
01/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 68867268 Rent 08/02		1,861,355.00 DR		11,572.70 CR
03/08/2015	TRANSFER CREDITS PETC 473 PETC			61,275.70 CR	
03/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 67152000 Rent 08/02		61,275.70 DR		11,572.70 CR
31/07/2015	FEE ACCOUNT FEES A.E.F JULY		10.00 DR		11,562.70 CR

Printed on: 01-Sep-2015 04:54pm — Page 157 of 365

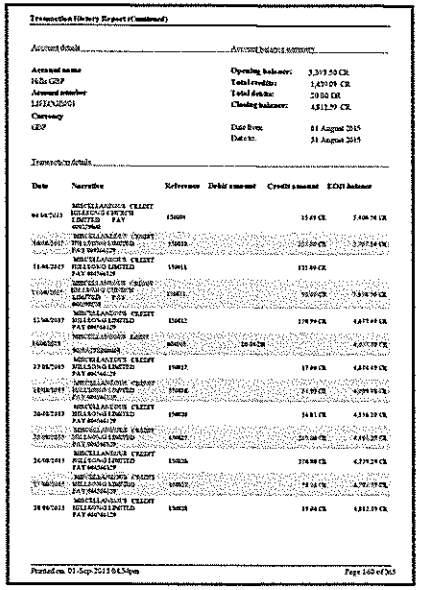
844



Transaction History Report (Continued)

Printed on: 01-Sep-2015 04:54pm — Page 159 of 365

846



Transaction History Report (Continued)

Account details

Account name
Hills GSP
Account number
[illegible]
Currency
GBP

Account balance summary

Opening balance: 3,393.50 CR
Total credits: 1,439.09 CR
Total debits: 0.00 DR
Closing balance: 4,832.59 CR

Date from: 01 August 2015
Date to: 31 August 2015

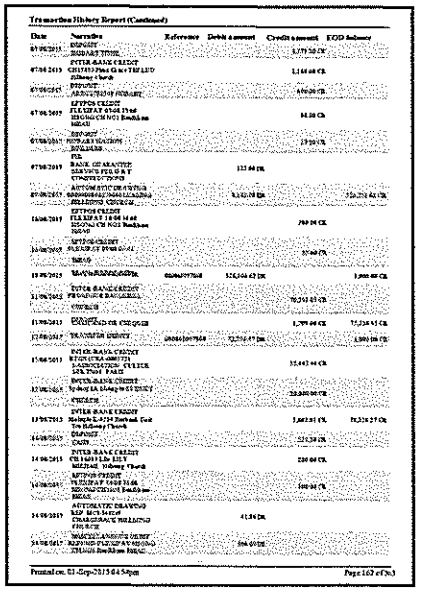
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/08/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 000029668	150009		35.49 CR	3,428.98 CR
04/08/2015	MISCELLANEOUS CREDIT PTE LTD HILLSONG LIMITED PAY 000029668	150010		227.80 CR	3,656.78 CR
11/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000029668	150011		333.49 CR	3,990.27 CR
11/08/2015	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY 000029668	150012		10.00 CR	4,000.27 CR
11/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000029668	150013		339.79 CR	4,340.06 CR
18/08/2015	MISCELLANEOUS DEBIT [illegible]	000000		20.00 DR	4,320.06 CR
18/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000029668	150014		17.99 CR	4,338.05 CR
18/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000029668	150015		21.99 CR	4,360.04 CR
20/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000029668	150016		34.81 CR	4,394.85 CR
20/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000029668	150017		205.00 CR	4,599.85 CR
24/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000029668	150026		339.80 CR	4,939.65 CR
27/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000029668	150027		34.16 CR	4,973.81 CR
28/08/2015	MISCELLANEOUS CREDIT HILLSONG LIMITED PAY 000029668	150028		17.99 CR	4,991.80 CR

Printed on: 01-Sep-2015 04:54pm

Page 160 of 365

847



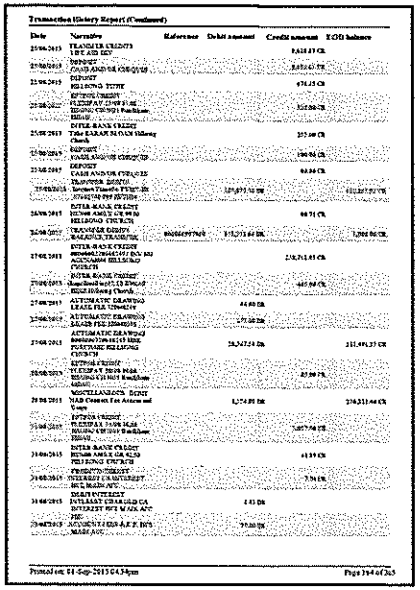
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2015	DEPOSIT CASH AND/OR CHEQUES			1,373.50 CR	
07/08/2015	INTER-BANK CREDIT CH171015Pete Gee TRF LTD Hillsong Church			1,164.60 CR	
07/08/2015	DEPOSIT CASH AND/OR CHEQUES			899.00 CR	
07/08/2015	EFTPOS CREDIT FLEXPAY 07/08 15:02 HILLSONG CH NO1 Bankline 000145			84.00 CR	
07/08/2015	DEPOSIT HOWARTH STATION HOLLANDS			139.00 CR	
07/08/2015	FEE BANK GUARANTEE DRAWER FEE SUB T CHARGES 07/08/15		135.00 DR		
07/08/2015	AUTOMATIC DRAWING 000000000000000000 HILLSONG CHURCH		9,000.00 DR		226,254.45 CR
10/08/2015	EFTPOS CREDIT FLEXPAY 10/08 14:05 HILLSONG CH NO2 Bankline 000145			280.00 CR	
10/08/2015	EFTPOS CREDIT [illegible] 000145			57.00 CR	
10/08/2015	MASTERCARD CR CHARGES			1,799.00 CR	77,234.45 CR
11/08/2015	TRANSFER DEBIT	000000007868	72,750.45 DR		4,484.00 CR
11/08/2015	INTER-BANK CREDIT BTCH 151111000721 1-ASSOCIATION CYCLE LTD. PARIS			32,442.44 CR	
12/08/2015	INTER-BANK CREDIT Hillsong Church [illegible]			20,000.00 CR	
12/08/2015	CHEQUE			1,442.81 CR	58,926.25 CR
13/08/2015	INTER-BANK CREDIT Multiple E-9734 Portland, Gold Tree Hillsong Church			1,442.81 CR	58,926.25 CR
14/08/2015	DEPOSIT CASH			52,126.25 CR	
14/08/2015	INTER-BANK CREDIT CH 140815 Dr HILL [illegible] Hillsong Church			200.00 CR	
17/08/2015	EFTPOS CREDIT FLEXPAY 17/08 15:01 HILLSONG CH NO1 Bankline 000145			600.00 CR	
24/08/2015	AUTOMATIC DRAWING REF BCS 000145 CHARGEBACK HILLSONG FEE/BCS		41.00 DR		
24/08/2015	MISCELLANEOUS DEBIT REFUND FLEXPAY 000000 [illegible] Bankline [illegible]			600.00 DR	

Printed on: 01-Sep-2015 04:54pm

Page 163 of 365

849



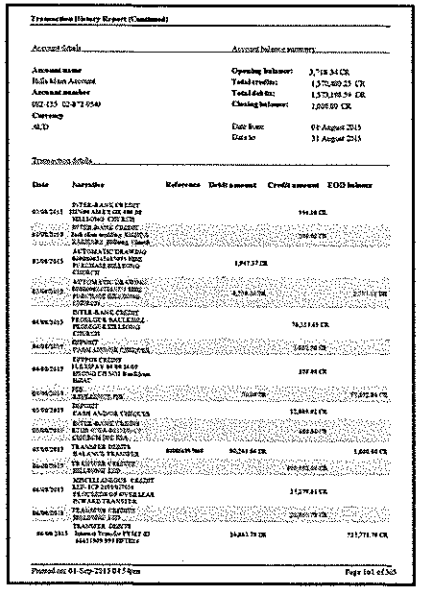
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/08/2015	TRANSFER CREDIT TRF AUD HIT			8,818.83 CR	
25/08/2015	DEPOSIT CASH AND/OR CHEQUES			8,818.83 CR	
25/08/2015	DEPOSIT HILLSONG TITHE			670.35 CR	
25/08/2015	EFTPOS CREDIT FLEXPAY 25/08 [illegible] HILLSONG CH NO1 Bankline [illegible]			300.00 CR	
25/08/2015	INTER-BANK CREDIT Tithe BARAK MANAN Hillsong Church			203.00 CR	
25/08/2015	DEPOSIT CASH AND/OR CHEQUES			100.00 CR	
25/08/2015	DEPOSIT CASH AND/OR CHEQUES			60.00 CR	
27/08/2015	TRANSFER DEBIT Internet Transfer TO [illegible] [illegible]		1,000.00 DR		10,012.17 CR
26/08/2015	INTER-BANK CREDIT HILLSONG CHURCH			60.71 CR	
26/08/2015	TRANSFER DEBIT BALANCE TRANSFER	000000007868	9,012.17 DR		1,000.00 CR
27/08/2015	INTER-BANK CREDIT [illegible] [illegible]			218.31.81 CR	
27/08/2015	INTER-BANK CREDIT [illegible] Hillsong Church			600.00 CR	
27/08/2015	AUTOMATIC DRAWING LEASE FEE 123456789		44.00 DR		
27/08/2015	AUTOMATIC DRAWING BALANCE FEE 123456789		179.00 DR		
27/08/2015	AUTOMATIC DRAWING [illegible] AGENCY### HILLSONG PURCHASE HILLSONG CHURCH		28,347.24 DR		232,491.37 CR
28/08/2015	EFTPOS CREDIT FLEXPAY 28/08 [illegible] HILLSONG CH NO1 Bankline [illegible]			47.00 CR	
28/08/2015	MISCELLANEOUS DEBIT WAR Contract Fee Arrears and Wages		8,254.00 DR		224,211.66 CR
31/08/2015	EFTPOS CREDIT FLEXPAY 31/08 14:28 HILLSONG CH NO1 Bankline [illegible]			1,867.94 CR	
31/08/2015	INTER-BANK CREDIT Hillsong Church [illegible] HILLSONG CHURCH			41.99 CR	
31/08/2015	INTEREST CHARGED INTEREST CHARGED			3.94 CR	
31/08/2015	DEBIT INTEREST INTEREST CHARGED ON INTEREST NOT MADE ACC		1.43 DR		
31/08/2015	FEE ACCOUNT FEE A.E.F. BCS MAINTENANCE		35.00 DR		

Printed on: 01-Sep-2015 04:54pm

Page 164 of 365

851



Transaction History Report (Continued)

Account details

Account name
Hills Main Account
Account number
[illegible]
Currency
AUD

Account balance summary

Opening balance: 3,718.34 CR
Total credits: 1,570,480.25 CR
Total debits: 1,573,198.59 DR
Closing balance: 1,000.00 CR

Date from: 01 August 2015
Date to: 31 August 2015

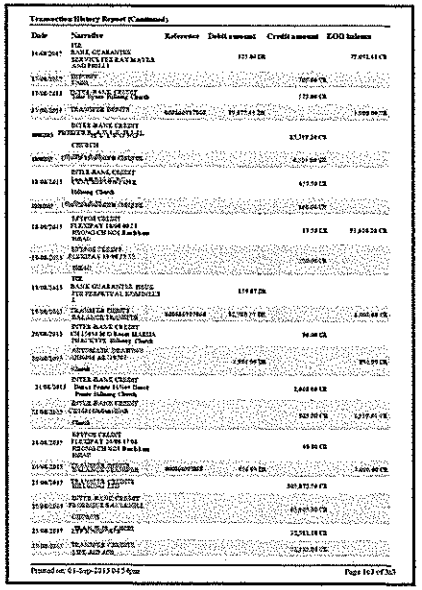
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2015	INTER-BANK CREDIT [illegible] HILLSONG CHURCH			994.38 CR	
03/08/2015	INTER-BANK CREDIT 2nd clos ending [illegible] [illegible] Hillsong Church			200.00 CR	
03/08/2015	AUTOMATIC DRAWING [illegible] PURCHASE HILLSONG CHURCH		1,947.37 CR		
03/08/2015	AUTOMATIC DR CHNGE [illegible] PURCHASE HILLSONG CHURCH		6,374.30 DR		2,291.01 DR
04/08/2015	INTER-BANK CREDIT PROSLOCK SALESFIL PROSLOCK HILLSONG CHURCH			98,215.65 CR	
04/08/2015	DEPOSIT CASH AND/OR CHEQUES			1,000.00 CR	
04/08/2015	EFTPOS CREDIT FLEXPAY 04/08 14:05 HILLSONG CH NO1 Bankline 000145			350.00 CR	
05/08/2015	FEE ACCOUNT FEE		70.00 DR		97,495.36 CR
05/08/2015	DEPOSIT CASH AND/OR CHEQUES			12,000.91 CR	
05/08/2015	INTER-BANK CREDIT BTCH 151105000139 CHURCH [illegible]			600.00 CR	
07/08/2015	TRANSFER DEBIT BALANCE TRANSFER	000000007868	90,264.64 DR		1,000.00 CR
10/08/2015	TD OFFER CREDIT HILLSONG LTD			900,000.00 CR	
10/08/2015	MISCELLANEOUS CREDIT REF: ICP 2015070704 TD OFFER OF OVERSEAS INWARD TRANSFER			312,991.81 CR	
10/08/2015	TRANSFER CREDIT HILLSONG LTD			20,000.00 CR	
10/08/2015	TRANSFER DEBIT Internet Transfer TO REF ID 000151009 999 REF [illegible]		34,863.79 DR		737,771.98 CR

Printed on: 01-Sep-2015 04:54pm

Page 161 of 365

848



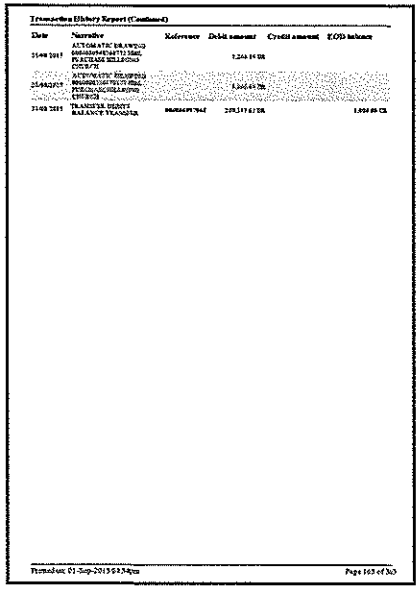
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/08/2015	FEE BANK GUARANTEE RENEWAL FEE EAST MASTER AND FRIEND		325.00 DR		77,692.41 CR
17/08/2015	DEPOSIT CASH			707.00 CR	
17/08/2015	INTER-BANK CREDIT Tithe Ryan Fleming Church			172.00 CR	
17/08/2015	TRANSFER DEBIT	000000007868	77,877.41 DR		1,000.00 CR
[illegible]	INTER-BANK CREDIT PROSLOCK SALESFIL PROSLOCK HILLSONG CHURCH			83,397.34 CR	
[illegible]	CHEQUE [illegible]			4,000.00 CR	
18/08/2015	INTER-BANK CREDIT [illegible] Hillsong Church			675.00 CR	
[illegible]	[illegible]			349.00 CR	
18/08/2015	EFTPOS CREDIT FLEXPAY 18/08 09:21 HILLSONG CH NO1 Bankline 000145			83.00 CR	91,608.34 CR
19/08/2015	EFTPOS CREDIT FLEXPAY 19/08 [illegible] [illegible]			300.00 CR	
19/08/2015	FEE BANK GUARANTEE HOLD FOR PERPETUAL EXAMINER 1		139.87 DR		
19/08/2015	TRANSFER DEBIT BALANCE TRANSFER	000000007868	82,769.71 DR		1,000.00 CR
20/08/2015	INTER-BANK CREDIT CH 150820 Dr Hillsong Church PRINCIPAL Hillsong Church			90.00 CR	
[illegible]	AUTOMATIC DRAWING [illegible]		1,000.00 DR		891.00 CR
21/08/2015	[illegible] Church			2,668.00 CR	
21/08/2015	INTER-BANK CREDIT Direct Penny 21/Nov Direct Penny Hillsong Church			2,668.00 CR	
21/08/2015	INTER-BANK CREDIT CH150820Hillsong Ch			925.00 CR	3,559.00 CR
21/08/2015	[illegible] Church			100.00 CR	
21/08/2015	EFTPOS CREDIT FLEXPAY 21/08 17:01 HILLSONG CH NO1 Bankline 000145			99.00 CR	
21/08/2015	[illegible]		1,000.00 DR		1,658.00 CR
21/08/2015	TRANSFER CREDIT [illegible]			300,872.79 CR	
21/08/2015	INTER-BANK CREDIT PROSLOCK SALESFIL PROSLOCK HILLSONG CHURCH			83,397.34 CR	
21/08/2015	[illegible]			4,000.00 CR	
24/08/2015	TRANSFER CREDIT [illegible]			35,781.18 CR	

Printed on: 01-Sep-2015 04:54pm

Page 162 of 365

850



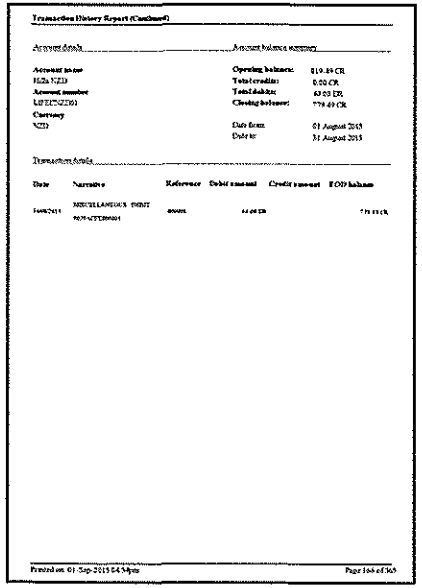
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	AUTOMATIC DRAWING [illegible] PURCHASE HILLSONG CHURCH		3,266.19 DR		
31/08/2015	AUTOMATIC DRAWING [illegible] PURCHASE HILLSONG CHURCH		1,000.00 DR		
31/08/2015	TRANSFER DEBIT BALANCE TRANSFER	000000007868	209,197.61 DR		1,000.00 CR

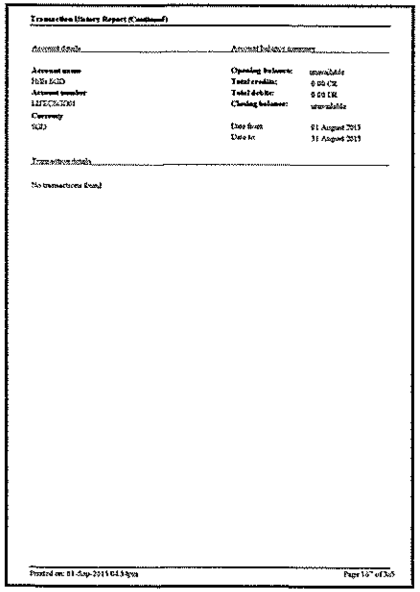
Printed on: 01-Sep-2015 04:54pm

Page 165 of 365

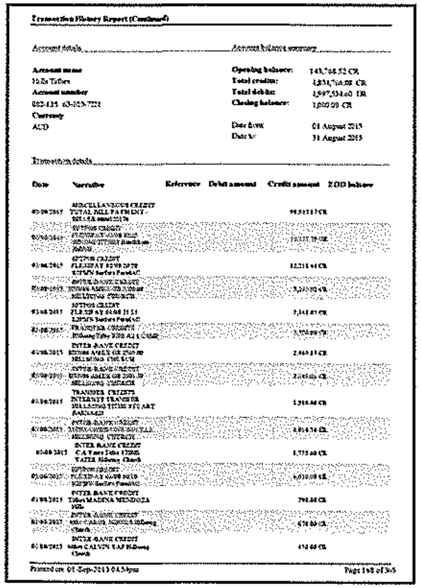
852



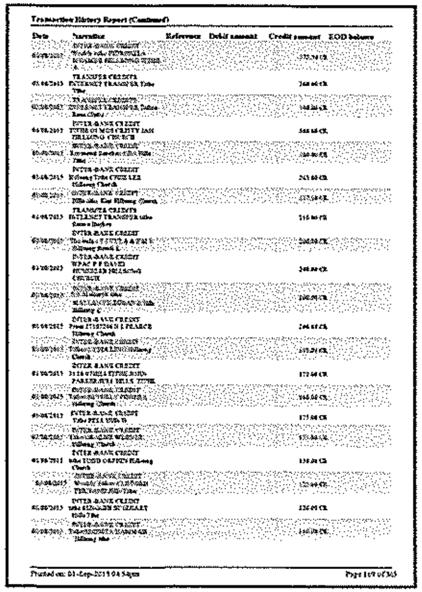
853



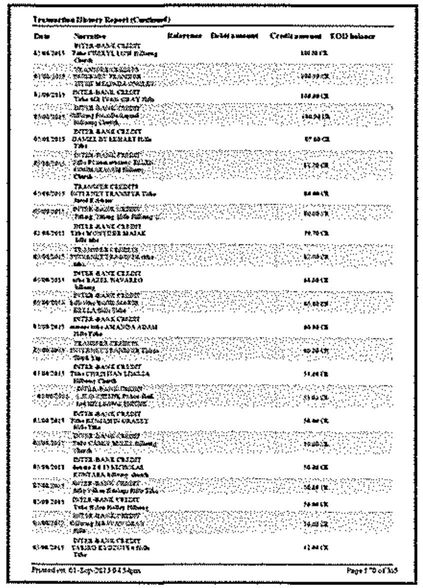
854



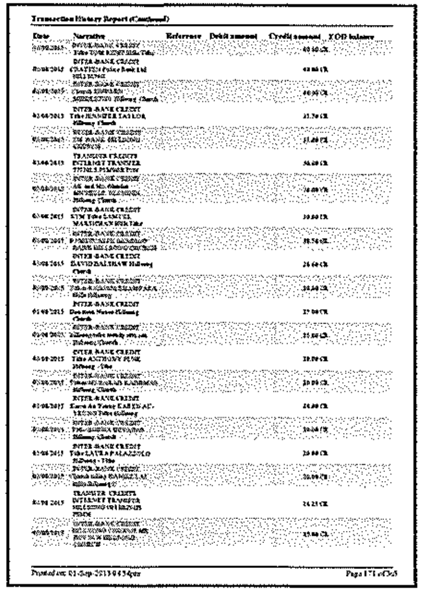
855



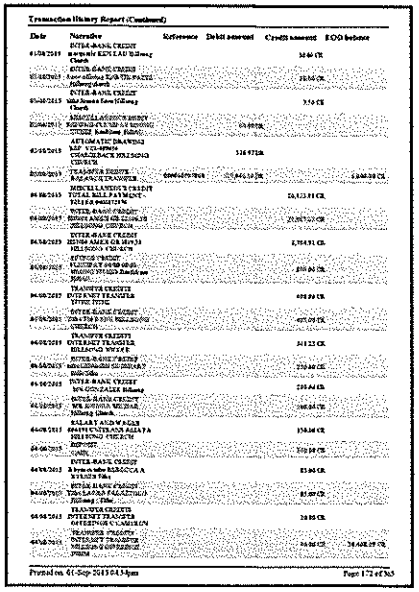
856



857



858



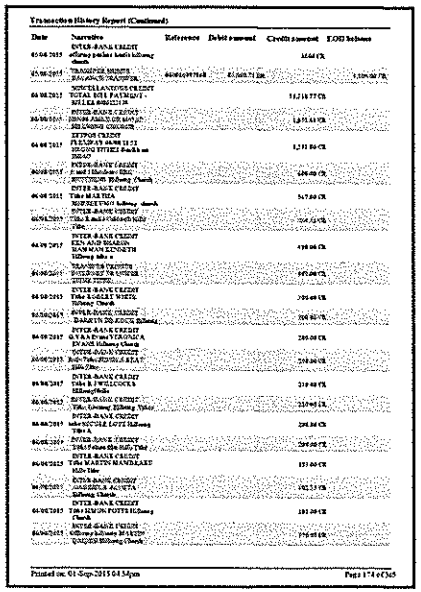
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
01/09/2015	acepanic KEN LAU Kilburg Church			30.00 CR	
	INTER-BANK CREDIT				
01/09/2015	Love offering Sch Th. PATEL Kilburg church			30.00 CR	
	INTER-BANK CREDIT				
01/09/2015	tithe Jessica Love Kilburg Church			3.50 CR	
	MISCELLANEOUS CREDIT				
02/09/2015	[illegible] [illegible]		0.00 DR		
	[illegible] [illegible] [illegible]				
	AUTOMATIC DRAWDAI				
	MP VIS-49904				
03/09/2015	CHARGE BACK 30525020		330.97 DR		
	CHURCH				
03/09/2015	TRANSFER DEBITS				
	BALANCE TRANSFER	0000439.79 DR	439,443.29 DR		3,843.50 DR
	MISCELLANEOUS CREDIT				
04/09/2015	TOTAL BILL PAYMENT - [illegible]			20,123.33 CR	
	WITH DRAWAL				
04/09/2015	BRNT AMEX CR 121618 [illegible]			23,967.20 CR	
	INTER-BANK CREDIT				
04/09/2015	BRNH AMEX CR 1819 [illegible]			2,704.91 CR	
	ATTOR CREDIT				
04/09/2015	FLEXPAY 04/09 [illegible]			250.00 CR	
	TRANSFER CREDITS				
04/09/2015	INTERNET TRANSFER			450.00 CR	
	TITHE TYPE				
	INTER-BANK CREDIT				
07/09/2015	TIM 1700 BRNH [illegible]			450.00 CR	
	CHURCH				
	TRANSFER CREDITS				
08/09/2015	INTERNET TRANSFER			341.22 CR	
	[illegible] WEEK				
	INTER-BANK CREDIT				
08/09/2015	tithe [illegible] SUNDAY			250.00 CR	
	Bible Tithe				
09/09/2015	INTER-BANK CREDIT				
	MS GONZALEZ Kilburg			250.44 CR	
	INTER-BANK CREDIT				
09/09/2015	MR JOSHUA MUIRAH			100.00 CR	
	Kilburg Church				
	SALARY AND WAGES				
09/09/2015	BRANCH TRANS AGATA			150.00 CR	
	MILLWOOD THEATR				
09/09/2015	REPORT			350.00 CR	
	[illegible]				
	INTER-BANK CREDIT				
09/09/2015	A from tithe REBECCA A			85.00 CR	
	WILDER Tithe				
	INTER-BANK CREDIT				
09/09/2015	Tithe LAURA PALAZUELO			85.00 CR	
	Kilburg ; Tithe;				
	TRANSFER CREDITS				
09/09/2015	INTERNET TRANSFER			20.00 CR	
	GREENFOR CAMERON				
	TRANSFER CREDITS				
09/09/2015	INTERNET TRANSFER			50.00 CR	20,408.19 CR
	MILLWOOD OFFERING				
	TITHE				

Printed on: 01-Sep-2015 04:34pm

Page 172 of 365

859



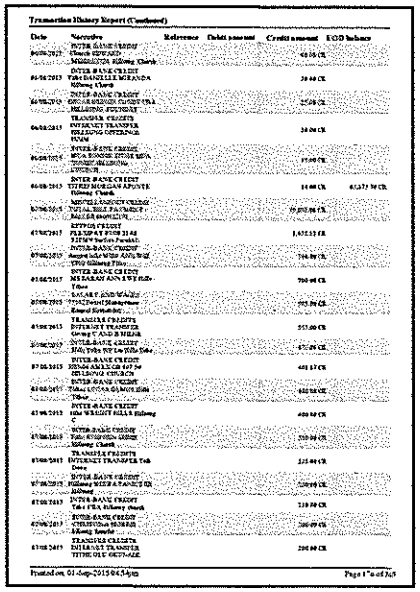
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
01/09/2015	offering pastor keith Kilburg Church			35.00 CR	
	TRANSFER DEBITS				
02/09/2015	TRANSFER DEBITS	0000439.79 DR	439,443.29 DR		3,843.50 DR
	MISCELLANEOUS CREDIT				
04/09/2015	TOTAL BILL PAYMENT - [illegible]			19,218.77 CR	
	INTER-BANK CREDIT				
04/09/2015	BRNH AMEX CR 121618 [illegible]			1,870.63 CR	
	ATTOR CREDIT				
04/09/2015	FLEXPAY 04/09 1151 [illegible]			3,191.84 CR	
	INTER-BANK CREDIT				
06/09/2015	[illegible] Kilburg Church			600.00 CR	
	INTER-BANK CREDIT				
06/09/2015	Tithe MARTHA			347.00 CR	
	MONEYBEND Kilburg church				
	INTER-BANK CREDIT				
06/09/2015	Tithe [illegible] Sabbath tithe			300.00 CR	
	Tithe				
	INTER-BANK CREDIT				
04/09/2015	KEN AND SHARON			450.00 CR	
	HANNAH KENNETH				
	Kilburg tithe x				
	TRANSFER CREDITS				
04/09/2015	INTERNET TRANSFER			447.00 CR	
	[illegible]				
	INTER-BANK CREDIT				
08/09/2015	Tithe LASLEY WHITE			300.00 CR	
	Kilburg Church				
	INTER-BANK CREDIT				
08/09/2015	DARRYN DEANNE Kilburg			300.00 CR	
	INTER-BANK CREDIT				
04/09/2015	A V & A Evans VERONICA			200.00 CR	
	EVANS Kilburg Church				
	INTER-BANK CREDIT				
04/09/2015	Bible Tithe JESSICA REMY			200.00 CR	
	Tithe Offering				
	INTER-BANK CREDIT				
04/09/2015	Tithe E J WILLCOCKS			210.00 CR	
	Kilburg Church				
	INTER-BANK CREDIT				
04/09/2015	Tithe Evening Kilburg Tithe			210.00 CR	
	INTER-BANK CREDIT				
04/09/2015	tithe NICOLE LOTZ Kilburg Tithe A			200.00 CR	
	INTER-BANK CREDIT				
05/09/2015	[illegible] tithe the Holy Tithe			200.00 CR	
	INTER-BANK CREDIT				
06/09/2015	Tithe MARTIN MANDLAZI			157.00 CR	
	Holy Tithe				
	INTER-BANK CREDIT				
06/09/2015	GABRIELA AGNETA			150.53 CR	
	Kilburg Church				
	INTER-BANK CREDIT				
06/09/2015	Tithe SIMON POTTS Kilburg Church			150.00 CR	
	INTER-BANK CREDIT				
06/09/2015	Offering Kilburg [illegible]			150.00 CR	
	QUIGG Kilburg Church				

Printed on: 01-Sep-2015 04:34pm

Page 174 of 365

861



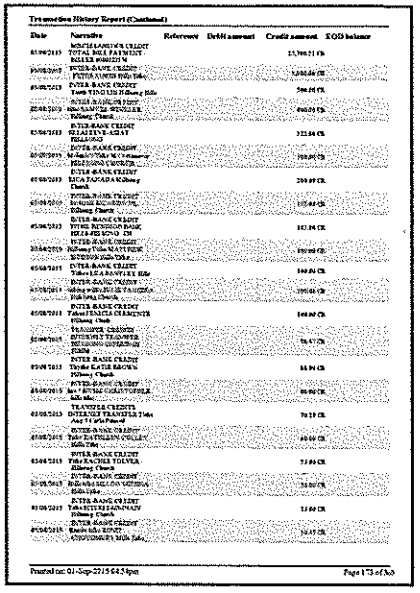
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
09/09/2015	Church EDWARD -			40.00 CR	
	WASHINGTON Kilburg Church				
	INTER-BANK CREDIT				
06/09/2015	Tithe DANIELLE MIRANDA			30.00 CR	
	Kilburg Church				
	INTER-BANK CREDIT				
06/09/2015	CHRISTIANSEN CHRISTINA			25.00 CR	
	[illegible] [illegible]				
	TRANSFER CREDITS				
06/09/2015	INTERNET TRANSFER			30.00 CR	
	[illegible] OFFERING				
	INTER-BANK CREDIT				
06/09/2015	MRS A BONNIE STOKE MRS A			55.00 CR	
	BONNIE [illegible]				
	CHURCH				
	INTER-BANK CREDIT				
06/09/2015	TITHES MORGAN APONTE			30.00 CR	65,673.50 CR
	Kilburg Church				
	MISCELLANEOUS CREDIT				
07/09/2015	TOTAL BILL PAYMENT -			19,202.66 CR	
	BALESS [illegible]				
	ATTOR CREDIT				
07/09/2015	FLEXPAY 07/09 2148			1,845.13 CR	
	TIPSY Tithes Pamela				
	INTER-BANK CREDIT				
07/09/2015	Angela tithe AMX 9/07			700.00 CR	
	Tithe Kilburg Tithes				
	INTER-BANK CREDIT				
07/09/2015	MS SARAH ANN LWT Hills -			700.00 CR	
	Tithes				
	SALARY AND WAGES				
07/09/2015	[illegible] [illegible]			600.00 CR	
	Email Reminder;				
	TRANSFER CREDITS				
07/09/2015	INTERNET TRANSFER			517.00 CR	
	Group C AND B MIRAN				
	INTER-BANK CREDIT				
07/09/2015	Holy Tithe NW Lw Hills Tithe			470.00 CR	
	INTER-BANK CREDIT				
07/09/2015	BRNH AMEX CR 1617 59			441.17 CR	
	KILLWOOD CHURCH				
	INTER-BANK CREDIT				
07/09/2015	Tithe LAVONA DAWSON BRN			400.00 CR	
	Tithes				
	INTER-BANK CREDIT				
07/09/2015	tithe WRIGHT HILLS Killburg C			400.00 CR	
	INTER-BANK CREDIT				
07/09/2015	Tithe STEPHEN DENNE			350.00 CR	
	Kilburg Church				
	TRANSFER CREDITS				
07/09/2015	INTERNET TRANSFER Tith			325.00 CR	
	Dawn				
	INTER-BANK CREDIT				
07/09/2015	Killburg WEEK 4 FAMILY TI			320.00 CR	
	Killburg				
	INTER-BANK CREDIT				
07/09/2015	Tithe PEA Killburg Church			310.00 CR	
	INTER-BANK CREDIT				
07/09/2015	CHRISTIAN HOUSE			300.00 CR	
	Missy Smith				
	TRANSFER CREDITS				
07/09/2015	INTERNET TRANSFER			200.00 CR	
	TITHE OLU OKOTADE				

Printed on: 01-Sep-2015 04:34pm

Page 176 of 365

863



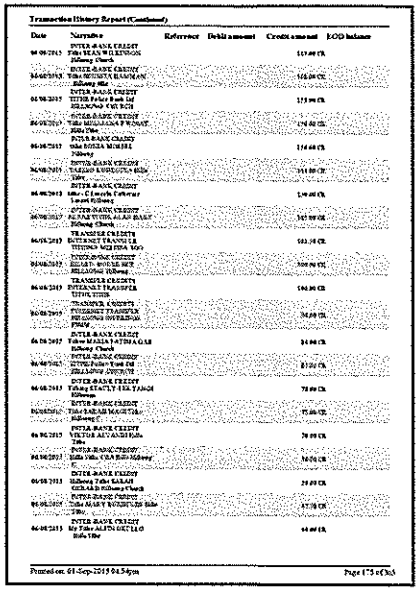
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	MISCELLANEOUS CREDIT				
01/09/2015	TOTAL BILL PAYMENT -			15,709.21 CR	
	BALESS [illegible]				
01/09/2015	INTER-BANK CREDIT				
	PETER JAMES Holy Tithe			1,000.00 CR	
01/09/2015	INTER-BANK CREDIT				
	Tom TING LIS Killburg Hills			500.00 CR	
	INTER-BANK CREDIT				
02/09/2015	tithe JASON POTTS			450.00 CR	
02/09/2015	tithe SAMUEL WOOLLEN			400.00 CR	
	Killburg Church				
	INTER-BANK CREDIT				
03/09/2015	[illegible] [illegible]			322.84 CR	
	[illegible]				
	INTER-BANK CREDIT				
03/09/2015	tithe [illegible] W O Killburg [illegible] CHURCH			300.00 CR	
	INTER-BANK CREDIT				
03/09/2015	EVA PAPADAKA Killburg Church			250.00 CR	
	INTER-BANK CREDIT				
03/09/2015	In tithe RICARDO Tithe Killburg Church			155.44 CR	
	INTER-BANK CREDIT				
03/09/2015	TITHE JENSON BANK [illegible] [illegible] CH			102.04 CR	
	INTER-BANK CREDIT				
03/09/2015	Killburg Tithe MATTHEW			100.00 CR	
	INTER-BANK CREDIT				
03/09/2015	Tithes LEA BANTIER Hills			100.00 CR	
	INTER-BANK CREDIT				
03/09/2015	Killburg tithe JESSE TAMSIN Hills Tithe Church			100.00 CR	
	INTER-BANK CREDIT				
03/09/2015	Tithes PENCIA CRAWCHE Killburg Church			100.00 CR	
	TRANSFER CREDITS				
03/09/2015	INTERNET TRANSFER [illegible]			56.47 CR	
	[illegible] [illegible]				
	INTER-BANK CREDIT				
03/09/2015	Tithe KATIE BROWN Killburg Church			50.00 CR	
	INTER-BANK CREDIT				
04/09/2015	Jen + BITHE CHRISTOPHER tithe tithe			50.00 CR	
	TRANSFER CREDITS				
03/09/2015	INTERNET TRANSFER [illegible] Aug 31 tithe Pascal			70.10 CR	
	INTER-BANK CREDIT				
03/09/2015	Tithe EVELEEN COLLEY Hills Tithe			30.00 CR	
	INTER-BANK CREDIT				
03/09/2015	Tithe RACHEL TOLVIA Killburg Church			27.00 CR	
	INTER-BANK CREDIT				
03/09/2015	Killburg tithe LEO [illegible] Bible tithe			20.00 CR	
	INTER-BANK CREDIT				
03/09/2015	Tithe KEVIN HANNAH Killburg Church			12.00 CR	
	INTER-BANK CREDIT				
03/09/2015	Kevin tithe JENNY [illegible] Tithe			10.00 CR	

Printed on: 01-Sep-2015 04:34pm

Page 173 of 365

860



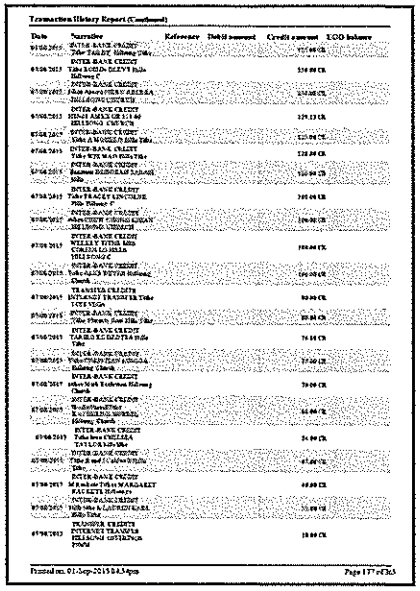
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
04/09/2015	Tithe SEAN WILKINSON Killburg Church			115.00 CR	
	INTER-BANK CREDIT				
04/09/2015	Tithe MONIKA HAMMAN Killburg tithe			105.00 CR	
	INTER-BANK CREDIT				
04/09/2015	TITHE Father Rock Int KILLWOOD CHURCH			175.00 CR	
	INTER-BANK CREDIT				
04/09/2015	Tithe MILLICAN P WYNAT Hills Tithe			170.00 CR	
	INTER-BANK CREDIT				
04/09/2015	tithe ROSIA MUSIBI Tithes			170.00 CR	
	INTER-BANK CREDIT				
04/09/2015	Tithes KHOLOTA Hills tithe			161.00 CR	
	INTER-BANK CREDIT				
04/09/2015	tithe - [illegible] Tithe Lasse Killburg			150.00 CR	
	INTER-BANK CREDIT				
04/09/2015	ALMA TITH ALAS HALL Killburg Church			145.00 CR	
	TRANSFER CREDITS				
04/09/2015	INTERNET TRANSFER TITHES WITH YOU			102.10 CR	
	INTER-BANK CREDIT				
04/09/2015	[illegible] - ROYLE MCT KILLWOOD Killburg			100.00 CR	
	TRANSFER CREDITS				
04/09/2015	INTERNET TRANSFER TITHE THEIR			100.00 CR	
	TRANSFER CREDITS				
04/09/2015	INTERNET TRANSFER [illegible] [illegible]			50.00 CR	
	INTER-BANK CREDIT				
04/09/2015	Tithes MARIA NATHAGAR Killburg Church			34.00 CR	
	INTER-BANK CREDIT				
04/09/2015	Tithes Father Rock Int KILLWOOD CHURCH			83.00 CR	
	INTER-BANK CREDIT				
04/09/2015	Tithes CATLY HUTAGA Killburg			70.00 CR	
	INTER-BANK CREDIT				
05/09/2015	Tithe SARAH MAGETAN [illegible] C			55.00 CR	
	INTER-BANK CREDIT				
06/09/2015	VICTOR ALVARO Hills Tithe			50.00 CR	
	INTER-BANK CREDIT				
06/09/2015	Hills Tithe CHARLES Killburg C			50.00 CR	
	INTER-BANK CREDIT				
06/09/2015	Killburg Tithe SARAH GERARD Killburg Church			20.00 CR	
	INTER-BANK CREDIT				
06/09/2015	Tithe MARY ROSEMARY Hills Tithe			17.70 CR	
	INTER-BANK CREDIT				
06/09/2015	My Tithes ALEN DETLEV Hills Tithe			44.00 CR	

Printed on: 01-Sep-2015 04:34pm

Page 175 of 365

862



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
01/09/2015	Tithe TAILEY Killburg Tithe			55.00 CR	
	INTER-BANK CREDIT				
01/09/2015	Tithe LOUIS-DEEVY Hills Killburg C			50.00 CR	
	INTER-BANK CREDIT				
01/09/2015	[illegible] [illegible] [illegible]			30.00 CR	
	[illegible] [illegible]				
	INTER-BANK CREDIT				
02/09/2015	HINDI AMEX CR 1214 40			329.13 CR	
	KILLWOOD CHURCH				
	INTER-BANK CREDIT				
02/09/2015	Tithe A MOSES Hills Tithe			320.00 CR	
	INTER-BANK CREDIT				
03/09/2015	Tithe WILMA Hills			220.00 CR	
	INTER-BANK CREDIT				
03/09/2015	Rebecca [illegible] Tithes			200.00 CR	
	INTER-BANK CREDIT				
03/09/2015	Tithe TRACEY LINCOLNE Hills Tithes C			200.00 CR	
	INTER-BANK CREDIT				
03/09/2015	tithes THEO [illegible] [illegible] MILLWOOD CHURCH			200.00 CR	
	INTER-BANK CREDIT				
03/09/2015	WILLY TITHE Mrs CHARLES [illegible] MILLWOOD			200.00 CR	
	INTER-BANK CREDIT				
03/09/2015	Tithe ALEX BRYAN Killburg Church			200.00 CR	
	TRANSFER CREDITS				
03/09/2015	INTERNET TRANSFER Tithe TOTT YOU			80.00 CR	
	INTER-BANK CREDIT				
03/09/2015	Tithe Church Just Tithe Tithe			80.00 CR	
	INTER-BANK CREDIT				
03/09/2015	TABLE EGOTA Hills Tithe			70.00 CR	
	SALES-BANK CREDIT				
03/09/2015	Tithe TRACEY LINCOLNE Killburg Church			55.00 CR	
	INTER-BANK CREDIT				
03/09/2015	tithes Mark Tedbrow Killburg Church			50.00 CR	
	INTER-BANK CREDIT				
03/09/2015	Tithe [illegible] K [illegible] MISSEL Killburg Church			46.00 CR	
	INTER-BANK CREDIT				
03/09/2015	Tithe ben CHELSEA TAYLOR Hills tithe			36.00 CR	
	INTER-BANK CREDIT				
03/09/2015	Tithe [illegible] [illegible] Bible Tithe			45.00 CR	
	INTER-BANK CREDIT				
03/09/2015	Mandate Tithe MARGARET FAUCETT Killburg			40.00 CR	
	INTER-BANK CREDIT				
03/09/2015	Hills tithe LAURENCE Bible Tithe			30.00 CR	
	TRANSFER CREDITS				
03/09/2015	INTERNET TRANSFER [illegible] [illegible] OFFERING			10.00 CR	

Printed on: 01-Sep-2015 04:34pm

Page 177 of 365

864

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm Page 178 of 365

865

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm Page 179 of 365

866

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm Page 180 of 365

867

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm Page 181 of 365

868

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm Page 182 of 365

869

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm Page 183 of 365

870

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm

Page 184 of 365

871

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm

Page 186 of 365

873

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm

Page 188 of 365

875

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm

Page 185 of 365

872

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm

Page 187 of 365

874

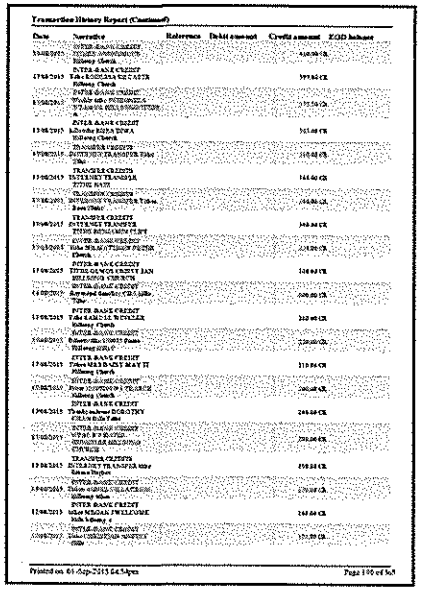
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm

Page 189 of 365

876



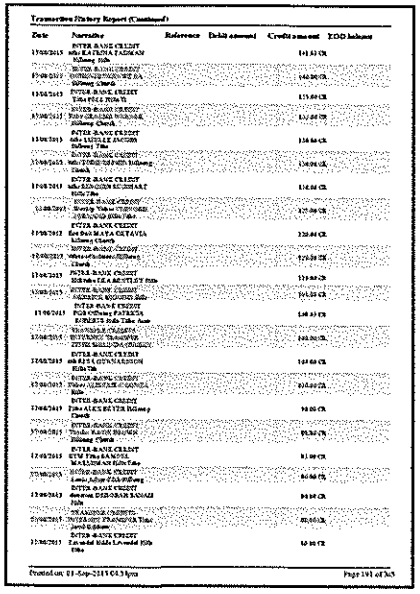
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/08/2015	INTER-BANK CREDIT TOKEN-Andrea Dyan Killarney			5.00 CR	
17/08/2015	INTER-BANK CREDIT Killarney Church			100.00 CR	
17/08/2015	Tele-ROSEMARY CASTER Killarney Church			50.00 CR	
17/08/2015	INTER-BANK CREDIT Wedding-Mr. PETRONELLA TRANSFER FROM PETRONELLA A			100.00 CR	
17/08/2015	INTER-BANK CREDIT Killarney Church			50.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tele- Tele			100.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER ETHEL MAY			100.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tele- Rose Tele			100.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER TONY BENJAMIN CLIFF			100.00 CR	
17/08/2015	INTER-BANK DEBIT Tele-SUSAN PETRONELLA Church			2,500.00 CR	
17/08/2015	INTER-BANK CREDIT TONY-SIMON KENNY IAN HELSONS CHURCH			100.00 CR	
17/08/2015	INTER-BANK CREDIT Arranged Sanchez CRS Killa- Tele			500.00 CR	
17/08/2015	INTER-BANK CREDIT Tele-KAREN BUTLER Killarney Church			100.00 CR	
17/08/2015	INTER-BANK CREDIT Killarney-Mrs. ROSE Jones Killarney Killa P			2,000.00 CR	
17/08/2015	INTER-BANK CREDIT Tele-MARGARET MAY H Killarney Church			100.00 CR	
17/08/2015	INTER-BANK CREDIT Rose-ANTONY TRANCH Killarney Church			500.00 CR	
17/08/2015	INTER-BANK CREDIT Tele-Dorothy-Mrs. DOROTHY Killa-Killa Tele			200.00 CR	
17/08/2015	INTER-BANK CREDIT WEAU P P 07/08- DONATION HELSONS CHURCH			200.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER Mrs- Rose Tele			100.00 CR	
17/08/2015	TRANSFER CREDITS Tele-ANGEL CREATIONS Killarney Mrs			100.00 CR	
17/08/2015	INTER-BANK CREDIT tele-MEGAN PHILLIPS Killa Killarney 4			100.00 CR	
17/08/2015	INTER-BANK CREDIT Tele-CHRISTINA MARTIN Killa			100.00 CR	

Printed on: 01-Sep-2015 04:54pm

Page 190 of 365

877



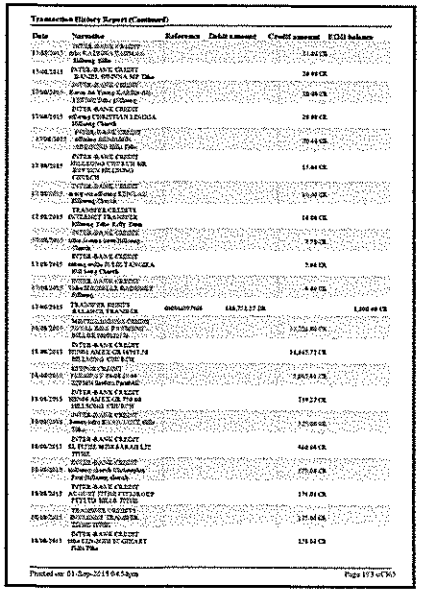
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/08/2015	tele-KATRINA TADMAN Killarney Killa			141.53 CR	
17/08/2015	INTER-BANK CREDIT DONATION-TONY-WEAU Killarney Church			100.00 CR	
17/08/2015	INTER-BANK CREDIT Tele-PAUL JOHN Vi			115.00 CR	
17/08/2015	INTER-BANK CREDIT Tele-GRAHAM WERNER Killarney Church			100.00 CR	
17/08/2015	INTER-BANK CREDIT tele-LUCILLE JACOBS Killarney Tele			130.00 CR	
17/08/2015	INTER-BANK CREDIT tele-TONY-SIMON Killarney Church			100.00 CR	
17/08/2015	INTER-BANK CREDIT tele-KINGSLEY RICHARD Killa-Tele			134.00 CR	
17/08/2015	INTER-BANK CREDIT Tele-Tele Killarney			100.00 CR	
17/08/2015	INTER-BANK CREDIT Tele-PAUL JOHN Killarney Tele			115.00 CR	
17/08/2015	INTER-BANK CREDIT Rose-MARIA PETRONELLA Killarney Church			200.00 CR	
17/08/2015	INTER-BANK CREDIT tele-ROSEMARY CASTER Killarney Church			50.00 CR	
17/08/2015	INTER-BANK CREDIT Tele-ANGEL CREATIONS Killarney Killa			100.00 CR	
17/08/2015	INTER-BANK CREDIT tele-MEGAN PHILLIPS Killa Killarney 4			100.00 CR	
17/08/2015	INTER-BANK CREDIT Tele-CHRISTINA MARTIN Killa			100.00 CR	

Printed on: 01-Sep-2015 04:54pm

Page 191 of 365

878



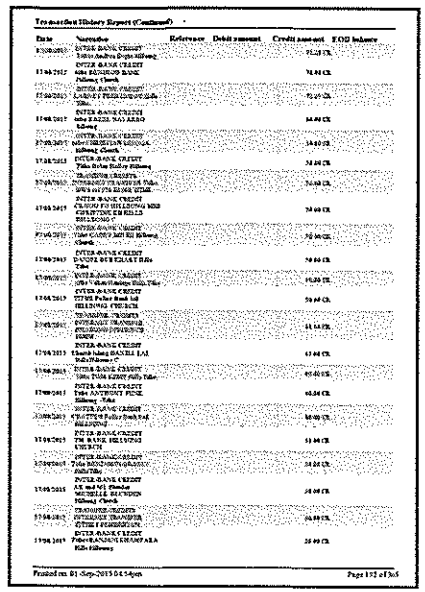
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/08/2015	tele-RAENA CAMPBELL Killarney Killa			50.00 CR	
17/08/2015	INTER-BANK CREDIT RANGI-SHONNAGH Tele- Killarney Killa			50.00 CR	
17/08/2015	INTER-BANK CREDIT Karen-Ms Young CARDS Mr- HELSONS Tele-Killarney			50.00 CR	
17/08/2015	INTER-BANK CREDIT tele-CHRISTIAN LINDSAY Killarney Church			50.00 CR	
17/08/2015	INTER-BANK CREDIT tele-BRENDAN HELSONS Killa Tele			50.00 CR	
17/08/2015	INTER-BANK CREDIT HELSONS CHURCH Mr JEFFERY HELSONS CHURCH			50.00 CR	
17/08/2015	INTER-BANK CREDIT tele-Graham Killarney Church			50.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER CHRISTINE HELLS			50.00 CR	
17/08/2015	INTER-BANK CREDIT CHRISTINE HELLS HELSONS CHURCH			50.00 CR	
17/08/2015	INTER-BANK CREDIT Tele-CAROLANN HELSONS Church			50.00 CR	
17/08/2015	INTER-BANK CREDIT DANIEL BURCHART Killa- Tele			50.00 CR	
17/08/2015	INTER-BANK CREDIT tele-Graham Killarney Killa Tele			50.00 CR	
17/08/2015	INTER-BANK CREDIT 777 MR Peter Hand Jul HELSONS CHURCH			50.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER HELSONS CHURCH			50.00 CR	
17/08/2015	Church-Island DANIEL DAI Killa Killarney 17			67.00 CR	
17/08/2015	INTER-BANK CREDIT Tele-TOM KENNY Killa Tele			65.00 CR	
17/08/2015	INTER-BANK CREDIT tele-ANTHONY PENE Killarney Tele			60.00 CR	
17/08/2015	INTER-BANK CREDIT tele-TYE Pulley Dutch Jul HELSONS			50.00 CR	
17/08/2015	INTER-BANK CREDIT TM BANK HELSONS CHURCH			53.00 CR	
17/08/2015	INTER-BANK CREDIT Tele-RONNIE-Killarney Killa Tele			34.00 CR	
17/08/2015	INTER-BANK CREDIT AK and MG Fowler MICHELLE HUNTON Killarney Church			50.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER CHRISTOPHERSON			50.00 CR	
17/08/2015	Tele-RANDOLPH KEMP ARA Killa Killarney			50.00 CR	

Printed on: 01-Sep-2015 04:54pm

Page 192 of 365

879



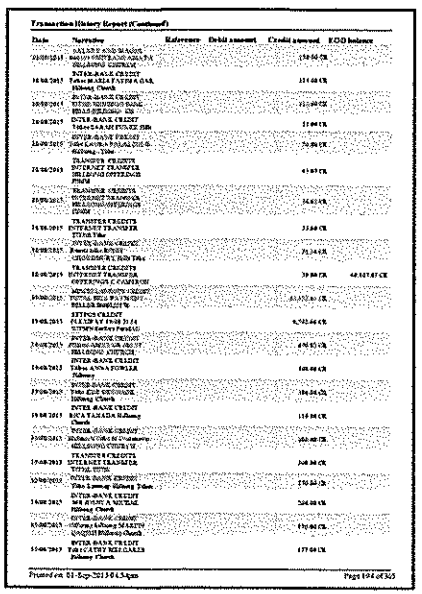
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/08/2015	tele-ELIZABETH Killarney Killa			31.00 CR	
17/08/2015	INTER-BANK CREDIT RANGI-SHONNAGH Tele- Killarney Killa			50.00 CR	
17/08/2015	INTER-BANK CREDIT Karen-Ms Young CARDS Mr- HELSONS Tele-Killarney			50.00 CR	
17/08/2015	INTER-BANK CREDIT tele-CHRISTIAN LINDSAY Killarney Church			50.00 CR	
17/08/2015	INTER-BANK CREDIT tele-BRENDAN HELSONS Killa Tele			50.00 CR	
17/08/2015	INTER-BANK CREDIT HELSONS CHURCH Mr JEFFERY HELSONS CHURCH			50.00 CR	
17/08/2015	INTER-BANK CREDIT Tele-Graham Killarney Killa Tele			50.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER Mrs- Rose Tele			100.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER ETHEL MAY			100.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tele- Rose Tele			100.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER TONY BENJAMIN CLIFF			100.00 CR	
17/08/2015	INTER-BANK DEBIT Tele-SUSAN PETRONELLA Church			2,500.00 CR	
17/08/2015	INTER-BANK CREDIT TONY-SIMON KENNY IAN HELSONS CHURCH			100.00 CR	
17/08/2015	INTER-BANK CREDIT Arranged Sanchez CRS Killa- Tele			500.00 CR	
17/08/2015	INTER-BANK CREDIT Tele-KAREN BUTLER Killarney Church			100.00 CR	
17/08/2015	INTER-BANK CREDIT Killarney-Mrs. ROSE Jones Killarney Killa P			2,000.00 CR	
17/08/2015	INTER-BANK CREDIT Tele-MARGARET MAY H Killarney Church			100.00 CR	
17/08/2015	INTER-BANK CREDIT Rose-ANTONY TRANCH Killarney Church			500.00 CR	
17/08/2015	INTER-BANK CREDIT Tele-Dorothy-Mrs. DOROTHY Killa-Killa Tele			200.00 CR	
17/08/2015	INTER-BANK CREDIT WEAU P P 07/08- DONATION HELSONS CHURCH			200.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER Mrs- Rose Tele			100.00 CR	
17/08/2015	TRANSFER CREDITS Tele-ANGEL CREATIONS Killarney Killa			100.00 CR	
17/08/2015	INTER-BANK CREDIT tele-MEGAN PHILLIPS Killa Killarney 4			100.00 CR	
17/08/2015	INTER-BANK CREDIT Tele-CHRISTINA MARTIN Killa			100.00 CR	

Printed on: 01-Sep-2015 04:54pm

Page 193 of 365

880



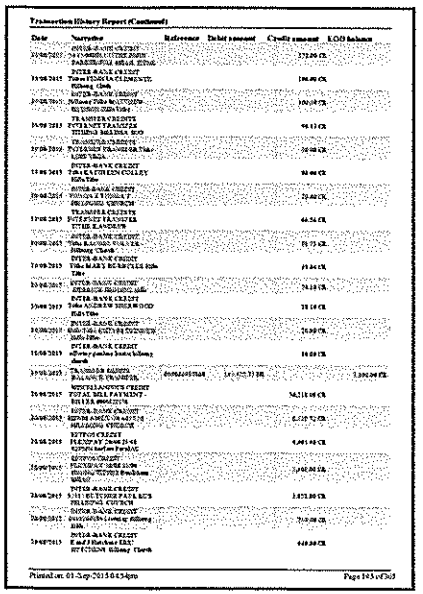
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/08/2015	SALES AND MARGIN tele-CHRISTIAN MARGIN HELSONS CHURCH			19.00 CR	
16/08/2015	INTER-BANK CREDIT Tele-MARIA FAITH A Killa- Killarney Church			131.00 CR	
16/08/2015	INTER-BANK CREDIT KING SOLOMON BANK HELSONS CHURCH			111.00 CR	
16/08/2015	INTER-BANK CREDIT Tele-SARAH PENNY Killa			31.00 CR	
16/08/2015	INTER-BANK DEBIT Tele-LAURA PENNY Killa- Killarney Tele			70.00 CR	
16/08/2015	TRANSFER CREDITS INTERNET TRANSFER HELSONS CHURCH Church			41.00 CR	
16/08/2015	TRANSFER CREDITS INTERNET TRANSFER HELSONS CHURCH Church			30.00 CR	
16/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tele-Tele			33.00 CR	
16/08/2015	INTER-BANK CREDIT Rose-mike ROSE GROSSBURY, BEN Tele			70.34 CR	
16/08/2015	TRANSFER CREDITS INTERNET TRANSFER OPPENHEIM CHURCH			30.00 CR	68,167.67 CR
16/08/2015	SALES AND MARGIN TOTAL SALE PAYMENT HELSONS CHURCH			61,952.00 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 17/08 20:24 EFTPOS Eastern Parade			9,792.66 CR	
17/08/2015	INTER-BANK CREDIT ATHOL AND LOIS Mr- HELSONS CHURCH			490.95 CR	
17/08/2015	INTER-BANK CREDIT Tele-ANNA FOWLER Killarney			100.00 CR	
17/08/2015	INTER-BANK CREDIT Tele-JOE SEYMOUR Killarney Church			100.00 CR	
17/08/2015	INTER-BANK CREDIT RICA TAMADA Killarney Church			110.00 CR	
17/08/2015	INTER-BANK CREDIT Killarney Church Oratorio- HELSONS CHURCH			100.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER TOTAL TOTE			300.00 CR	
17/08/2015	INTER-BANK CREDIT Tele-Lynn-Killarney Tele-			150.00 CR	
17/08/2015	INTER-BANK CREDIT MR JOHN A MCRAE Killarney Church			500.00 CR	
17/08/2015	INTER-BANK CREDIT Killarney-Killarney MARTIN QUENTIN Killarney Church			150.00 CR	
17/08/2015	INTER-BANK CREDIT Tele-CATHY BELGARLS Killarney Church			177.00 CR	

Printed on: 01-Sep-2015 04:54pm

Page 194 of 365

881



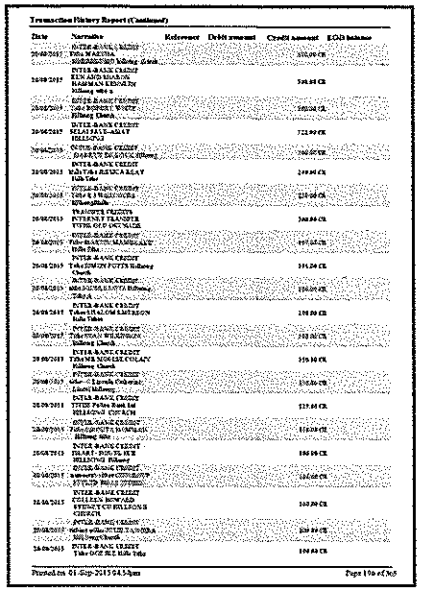
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/08/2015	GOOGLE-GOOGLE PAY PAYMENT FROM MRS. ETHE PAYMENT FROM MRS. ETHE			372.00 CR	
16/08/2015	INTER-BANK CREDIT Tele-ESMERALDA LEMOYNE Killarney Church			100.00 CR	
16/08/2015	INTER-BANK CREDIT Tele-Tele Killarney			100.00 CR	
16/08/2015	INTER-BANK CREDIT Tele-SARAH PENNY Killa			31.00 CR	
16/08/2015	INTER-BANK DEBIT Tele-LAURA PENNY Killa- Killarney Tele			70.00 CR	
16/08/2015	TRANSFER CREDITS INTERNET TRANSFER HELSONS CHURCH Church			41.00 CR	
16/08/2015	TRANSFER CREDITS INTERNET TRANSFER HELSONS CHURCH Church			30.00 CR	
16/08/2015	TRANSFER CREDITS INTERNET TRANSFER Tele-Tele			33.00 CR	
16/08/2015	INTER-BANK CREDIT Rose-mike ROSE GROSSBURY, BEN Tele			70.34 CR	
16/08/2015	TRANSFER CREDITS INTERNET TRANSFER OPPENHEIM CHURCH			30.00 CR	68,167.67 CR
16/08/2015	SALES AND MARGIN TOTAL SALE PAYMENT HELSONS CHURCH			61,952.00 CR	
17/08/2015	EFTPOS CREDIT FLEXIPAY 17/08 20:24 EFTPOS Eastern Parade			9,792.66 CR	
17/08/2015	INTER-BANK CREDIT ATHOL AND LOIS Mr- HELSONS CHURCH			490.95 CR	
17/08/2015	INTER-BANK CREDIT Tele-ANNA FOWLER Killarney			100.00 CR	
17/08/2015	INTER-BANK CREDIT Tele-JOE SEYMOUR Killarney Church			100.00 CR	
17/08/2015	INTER-BANK CREDIT RICA TAMADA Killarney Church			110.00 CR	
17/08/2015	INTER-BANK CREDIT Killarney Church Oratorio- HELSONS CHURCH			100.00 CR	
17/08/2015	TRANSFER CREDITS INTERNET TRANSFER TOTAL TOTE			300.00 CR	
17/08/2015	INTER-BANK CREDIT Tele-Lynn-Killarney Tele-			150.00 CR	
17/08/2015	INTER-BANK CREDIT MR JOHN A MCRAE Killarney Church			500.00 CR	
17/08/2015	INTER-BANK CREDIT Killarney-Killarney MARTIN QUENTIN Killarney Church			150.00 CR	
17/08/2015	INTER-BANK CREDIT Tele-CATHY BELGARLS Killarney Church			177.00 CR	

Printed on: 01-Sep-2015 04:54pm

Page 195 of 365

882



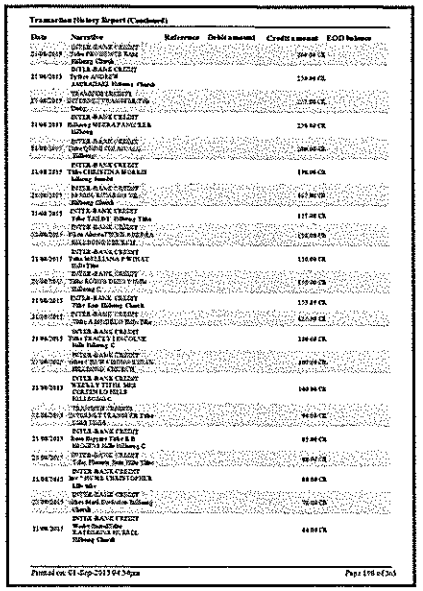
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
29/08/2015	Tribe WANDA MORNINGSTAR Hillsong Church			100.00 CR	
	INTER-BANK CREDIT				
28/08/2015	RUN AND MARAN HASMAN KENNEDY Hillsong Church			500.00 CR	
	INTER-BANK CREDIT				
28/08/2015	Tribe ROBERT WHITE Hillsong Church			500.00 CR	
	INTER-BANK CREDIT				
26/08/2015	KELAH SALE-ASLAY HILLSONG			712.00 CR	
	OTHER BANK CREDIT				
26/08/2015	HARVEY DEACON Hillsong			100.00 CR	
	INTER-BANK CREDIT				
26/08/2015	MALTON I REBECCA KELLY Hills Tribe			249.00 CR	
	INTER-BANK CREDIT				
26/08/2015	TRIBE KINGSMORE Hillsong Church			250.00 CR	
	TRANSFER CREDITS				
26/08/2015	INTERNET TRANSFER TITHE OLD ORCHARD			300.00 CR	
	OTHER BANK CREDIT				
26/08/2015	Tribe HASTIE-MARSHALL Hills Tribe			997.00 CR	
	INTER-BANK CREDIT				
26/08/2015	Tribe SIMON POTTS Hillsong Church			195.00 CR	
	INTER-BANK CREDIT				
26/08/2015	mbn BANKSIA HOTEL Hillsong Church			100.00 CR	
	INTER-BANK CREDIT				
26/08/2015	Tribe SHALOM EMERSON Hills Tribe			198.00 CR	
	INTER-BANK CREDIT				
26/08/2015	Tribe STAN WILKINSON Hillsong Church			250.00 CR	
	INTER-BANK CREDIT				
26/08/2015	Tribe WR MOORE-COLLAY Hillsong Church			195.00 CR	
	OTHER BANK CREDIT				
26/08/2015	mbn C Lyons Coleman Lakes Hillsong			100.00 CR	
	INTER-BANK CREDIT				
26/08/2015	TITHE Tribe Bank Ltd HILLSONG CHURCH			527.00 CR	
	OTHER BANK CREDIT				
26/08/2015	Tribe DEPOSIT IN OFFICE Hillsong Hills			810.00 CR	
	INTER-BANK CREDIT				
26/08/2015	ISAAC - ROSE SUE HILLSONG Hillsong			198.00 CR	
	OTHER BANK CREDIT				
26/08/2015	ainsworth oliver CONSULTIN FITNESS TRUST (TITHE)			140.00 CR	
	INTER-BANK CREDIT				
26/08/2015	COLLEEN HOWARD SYDNEY CC HILLSONG CHURCH			100.00 CR	
	OTHER BANK CREDIT				
25/08/2015	mbnet ellis PETER TANDRA Hillsong Church			800.00 CR	
	INTER-BANK CREDIT				
26/08/2015	Tribe OCE RIX Hills Tribe			100.00 CR	

Printed on: 01-Sep-2015 04:54pm

Page 196 of 365

883



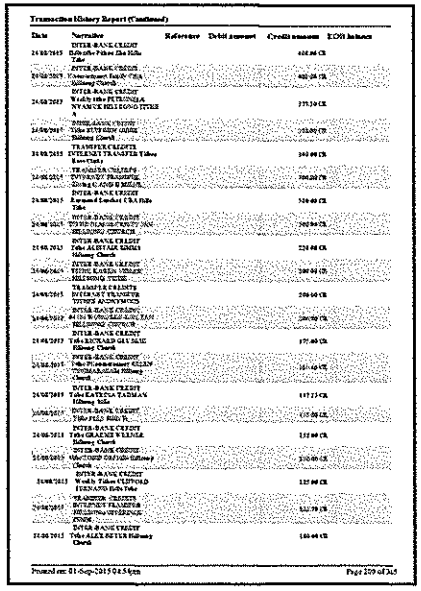
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
31/08/2015	Tribe PROMISE WAY Hillsong Church			300.00 CR	
	INTER-BANK CREDIT				
31/08/2015	Tribe ANDREW ANDRIANAKIS Hillsong Church			250.00 CR	
	TRANSFER CREDITS				
27/08/2015	INTERNET TRANSFER Tribe Dance			200.00 CR	
	INTER-BANK CREDIT				
31/08/2015	Hillsong MEGRAPANCLER Hillsong			250.00 CR	
	INTER-BANK CREDIT				
31/08/2015	Tribe QUINE FOUNDATION Hillsong			100.00 CR	
	INTER-BANK CREDIT				
31/08/2015	Tribe CHRISTINA MORRIS hillsong church			196.00 CR	
	INTER-BANK CREDIT				
29/08/2015	MARK RICHARDSON Hillsong Church			667.00 CR	
	INTER-BANK CREDIT				
31/08/2015	Tribe TAURI Hillsong Tribe			117.00 CR	
	INTER-BANK CREDIT				
28/08/2015	Flow Above TITHE HOPEA HILLSONG CHURCH			150.00 CR	
	INTER-BANK CREDIT				
31/08/2015	Tribe MELISSA PWTAU Hills Tribe			130.00 CR	
	INTER-BANK CREDIT				
29/08/2015	Tribe KOHN DEEVYNN Hillsong C			195.00 CR	
	INTER-BANK CREDIT				
31/08/2015	Tribe Ken Hillsong Church			173.00 CR	
	INTER-BANK CREDIT				
31/08/2015	Tribe ABIGAIL Hills Tribe			65.00 CR	
	INTER-BANK CREDIT				
31/08/2015	Tribe FRANCES LINCOLNE Hills Hillsong C			300.00 CR	
	INTER-BANK CREDIT				
31/08/2015	tribe (TITH e HIDDEN HILLS HILLSONG CHURCH			195.00 CR	
	INTER-BANK CREDIT				
31/08/2015	WEEKLY TITHE NICE FORTESCUE HILLS HILLSONG C			100.00 CR	
	TRANSFER CREDITS				
31/08/2015	INTERNET TRANSFER Tribe CARD HOME			94.00 CR	
	INTER-BANK CREDIT				
31/08/2015	Jesse Rayner Tribe H B MCINTYRE Hills Hillsong C			85.00 CR	
28/08/2015	INTER-BANK CREDIT Tribe Flowers Jesse Hills Tribe			300.00 CR	
31/08/2015	INTER-BANK CREDIT mbn JESUS CHRISTOPHER Hills tribe			40.00 CR	
27/08/2015	INTER-BANK CREDIT tribe Mark Davidson Hillsong Church			50.00 CR	
31/08/2015	INTER-BANK CREDIT Wendy Dunn Tribe KATHERINE ST, SADL Hillsong Church			44.00 CR	

Printed on: 01-Sep-2015 04:54pm

Page 198 of 365

885



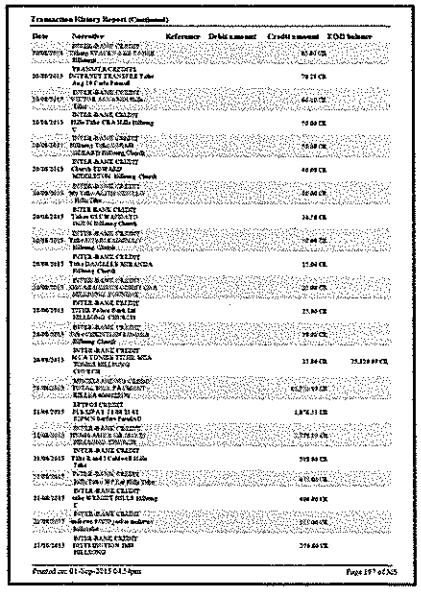
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
24/08/2015	Tribe Ashlee Pitter Hs Hills Tribe			400.00 CR	
	INTER-BANK CREDIT				
24/08/2015	Commitment Smith CBA Hillsong Church			400.00 CR	
	INTER-BANK CREDIT				
24/08/2015	Weekly tithe PETRUNIA NYANCE HILLSONG HYDE A			277.50 CR	
	HOME BANK CREDIT				
24/08/2015	Tribe STEVEN GRIFF Hillsong Church			250.00 CR	
	TRANSFER CREDITS				
24/08/2015	INTERNET TRANSFER Tribe Rent Trish			300.00 CR	
	TRANSFER CREDITS				
24/08/2015	INTERNET TRANSFER Hillsong CARD HOME			300.00 CR	
	INTER-BANK CREDIT				
24/08/2015	Raymond Sanders CBA Hills Tribe			520.00 CR	
	INTER-BANK CREDIT				
24/08/2015	TITHE HILLSONG CHURCH 2000 HILLSONG CHURCH			300.00 CR	
	INTER-BANK CREDIT				
24/08/2015	Tribe ALISTAIR SINGH Hillsong Church			220.00 CR	
	INTER-BANK CREDIT				
24/08/2015	TITHE KAREN VISSER HILLSONG TITHE			200.00 CR	
	TRANSFER CREDITS				
24/08/2015	INTERNET TRANSFER TITHES ACCOUNTS			200.00 CR	
	INTER-BANK CREDIT				
24/08/2015	mbn D'ANGELO LOUTAN HILLSONG CHURCH			200.00 CR	
	INTER-BANK CREDIT				
24/08/2015	Tribe RICHARD GILMAN Hillsong Church			197.00 CR	
	INTER-BANK CREDIT				
24/08/2015	Tribe Commitment KELLY THOMAS Hills Hillsong Church			167.00 CR	
	INTER-BANK CREDIT				
24/08/2015	Tribe KATRINA TADMAN Hillsong Hills			157.25 CR	
24/08/2015	INTER-BANK CREDIT TRIBE HILLSONG			155.00 CR	
	INTER-BANK CREDIT				
24/08/2015	Tribe GRAEME WENGA Hillsong Church			155.00 CR	
	OTHER BANK CREDIT				
24/08/2015	Merchant Payable Hillsong Church			150.00 CR	
	INTER-BANK CREDIT				
24/08/2015	Wendy Tribes CLIFFORD FERRANDS Hills Tribe			132.00 CR	
	TRANSFER CREDITS				
24/08/2015	INTERNET TRANSFER HILLSONG CHURCH ZONE 2			132.70 CR	
	INTER-BANK CREDIT				
24/08/2015	Tribe ALEX BUTLER Hillsong Church			100.00 CR	

Printed on: 01-Sep-2015 04:54pm

Page 209 of 365

887



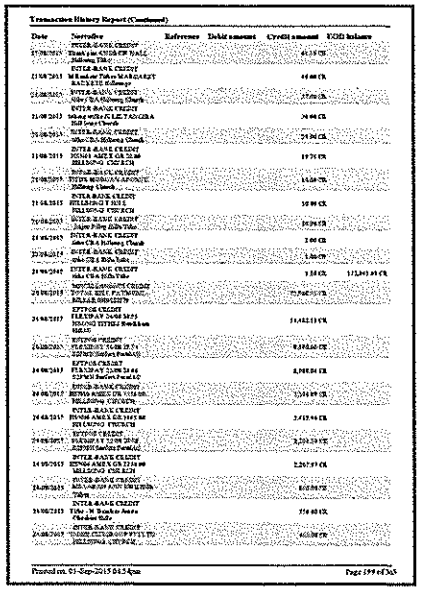
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
28/08/2015	Tribe WANDA MORNINGSTAR Hillsong Church			100.00 CR	
	INTER-BANK CREDIT				
28/08/2015	RUN AND MARAN HASMAN KENNEDY Hillsong Church			500.00 CR	
	INTER-BANK CREDIT				
28/08/2015	Tribe ROBERT WHITE Hillsong Church			500.00 CR	
	INTER-BANK CREDIT				
26/08/2015	KELAH SALE-ASLAY HILLSONG			712.00 CR	
	OTHER BANK CREDIT				
26/08/2015	HARVEY DEACON Hillsong			100.00 CR	
	INTER-BANK CREDIT				
26/08/2015	MALTON I REBECCA KELLY Hills Tribe			249.00 CR	
	INTER-BANK CREDIT				
26/08/2015	TRIBE KINGSMORE Hillsong Church			250.00 CR	
	TRANSFER CREDITS				
26/08/2015	INTERNET TRANSFER TITHE OLD ORCHARD			300.00 CR	
	OTHER BANK CREDIT				
26/08/2015	Tribe HASTIE-MARSHALL Hills Tribe			997.00 CR	
	INTER-BANK CREDIT				
26/08/2015	Tribe SIMON POTTS Hillsong Church			195.00 CR	
	INTER-BANK CREDIT				
26/08/2015	mbn BANKSIA HOTEL Hillsong Church			100.00 CR	
	INTER-BANK CREDIT				
26/08/2015	Tribe SHALOM EMERSON Hills Tribe			198.00 CR	
	INTER-BANK CREDIT				
26/08/2015	Tribe STAN WILKINSON Hillsong Church			250.00 CR	
	INTER-BANK CREDIT				
26/08/2015	Tribe WR MOORE-COLLAY Hillsong Church			195.00 CR	
	OTHER BANK CREDIT				
26/08/2015	mbn C Lyons Coleman Lakes Hillsong			100.00 CR	
	INTER-BANK CREDIT				
26/08/2015	TITHE Tribe Bank Ltd HILLSONG CHURCH			527.00 CR	
	OTHER BANK CREDIT				
26/08/2015	Tribe DEPOSIT IN OFFICE Hillsong Hills			810.00 CR	
	INTER-BANK CREDIT				
26/08/2015	ISAAC - ROSE SUE HILLSONG Hillsong			198.00 CR	
	OTHER BANK CREDIT				
26/08/2015	ainsworth oliver CONSULTIN FITNESS TRUST (TITHE)			140.00 CR	
	INTER-BANK CREDIT				
26/08/2015	COLLEEN HOWARD SYDNEY CC HILLSONG CHURCH			100.00 CR	
	OTHER BANK CREDIT				
25/08/2015	mbnet ellis PETER TANDRA Hillsong Church			800.00 CR	
	INTER-BANK CREDIT				
26/08/2015	Tribe OCE RIX Hills Tribe			100.00 CR	

Printed on: 01-Sep-2015 04:54pm

Page 197 of 365

884



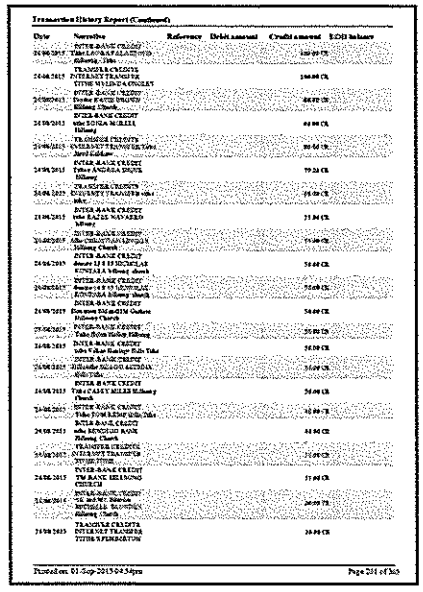
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
27/08/2015	Thank you CHRISTOPHER Hillsong Tribe			45.00 CR	
	INTER-BANK CREDIT				
31/08/2015	Mi and an Tribe MARGARET BACKETE Hillsong			45.00 CR	
03/08/2015	INTER-BANK CREDIT tribe (BA Hillsong Church			27.00 CR	
	INTER-BANK CREDIT				
31/08/2015	tribeg mbn ELLE TANDRA Hill Inner Church			30.00 CR	
26/08/2015	INTER-BANK CREDIT tribe Tith Hillsong Church			24.00 CR	
31/08/2015	INTER-BANK CREDIT TITHE HOPEAN APONTE Hillsong Church			15.00 CR	
31/08/2015	INTER-BANK CREDIT HILLSONG CHURCH HILLSONG CHURCH			10.00 CR	
26/08/2015	INTER-BANK CREDIT Jayce Ping Hills Tribe			10.00 CR	
31/08/2015	INTER-BANK CREDIT tribe CBA Hillsong Church			2.00 CR	
27/08/2015	INTER-BANK CREDIT tribe CBA Hills Tribe			1.00 CR	
31/08/2015	WBC SERVICE CHARGE CREDIT			1.10 CR	115,043.44 CR
28/08/2015	TOTAL BEE PAYMENT ROYAL SOCIETY			77,000.00 CR	
31/08/2015	EFTPOS CREDIT FRANPAY 24/08 2015 HOUSE HOTELS Burdeun HILLS			11,442.11 CR	
24/08/2015	EFTPOS CREDIT FRANPAY 21/08 21:44 HOUSE HOTELS Burdeun HILLS			8,194.66 CR	
21/08/2015	EFTPOS CREDIT FRANPAY 21/08 21:44 HOUSE HOTELS Burdeun HILLS			8,194.66 CR	
27/08/2015	INTER-BANK CREDIT HOUSE HOTELS PTY LTD HILLSONG CHURCH			7,344.99 CR	
24/08/2015	INTER-BANK CREDIT HOUSE AMEX CR 160148 HILLSONG CHURCH			3,473.46 CR	
24/08/2015	EFTPOS CREDIT FRANPAY 21/08 21:44 HOUSE HOTELS Burdeun HILLS			2,203.33 CR	
24/08/2015	INTER-BANK CREDIT HOUSE AMEX CR 23 160 HILLSONG CHURCH			2,267.97 CR	
24/08/2015	INTER-BANK CREDIT ALEXANDRA AND HILLSON TOWN			1,000.00 CR	
31/08/2015	INTRA-BANK CREDIT Tribe J R Banks Jesse Christian Hill			554.00 CR	
24/08/2015	OTHER BANK CREDIT TOMS PEAK (HOUSE PTY LTD) HILLSONG CHURCH			443.00 CR	

Printed on: 01-Sep-2015 04:54pm

Page 199 of 365

886



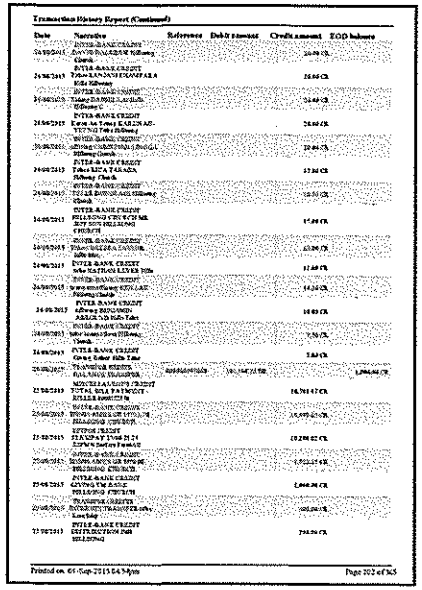
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
31/08/2015	Tribe LAURA FALLETTO Hillsong Tribe			100.00 CR	
	TRANSFER CREDITS				
24/08/2015	INTERNET TRANSFER TITHE WILLIAM STANLEY			100.00 CR	
	INTER-BANK CREDIT				
24/08/2015	Tribe ROSE WILLIS Hillsong			60.00 CR	
	INTER-BANK CREDIT				
24/08/2015	tribe SONIA MCKEE Hillsong			40.00 CR	
	TRANSFER CREDITS				
24/08/2015	INTERNET TRANSFER Tribe Jared Lidster			30.00 CR	
	INTER-BANK CREDIT				
24/08/2015	Tribe ANDREA SMITH Hillsong			70.00 CR	
	TRANSFER CREDITS				
24/08/2015	INTERNET TRANSFER tribe MIKE			60.00 CR	
	INTER-BANK CREDIT				
24/08/2015	tribe RAGUS NAVARRO Hillsong			25.00 CR	
	INTER-BANK CREDIT				
24/08/2015	Tribe CHRISTOPHER Hillsong Church			10.00 CR	
	INTER-BANK CREDIT				
24/08/2015	Jessie LEE HUGHES HUNTLEA Hillsong church			50.00 CR	
	INTER-BANK CREDIT				
24/08/2015	Jessie LEE HUGHES HUNTLEA Hillsong church			50.00 CR	
	INTER-BANK CREDIT				
24/08/2015	Tribe Steven Bailey Hillsong			50.00 CR	
24/08/2015	INTER-BANK CREDIT tribe Dylan Bailey Hills Tribe			50.00 CR	
	INTER-BANK CREDIT				
24/08/2015	Tribe ALISON ANTHONY ASHTON			30.00 CR	
	INTER-BANK CREDIT				
24/08/2015	Tribe CASEY MILLS Hillsong Church			20.00 CR	
24/08/2015	INTER-BANK CREDIT Tribe TOM KENNEDY Hills Tribe			50.00 CR	
24/08/2015	INTER-BANK CREDIT tribe BENEDICT BANK Hillsong Church			40.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			35.00 CR	
24/08/2015	INTER-BANK CREDIT TW MARY HILLSONG CHURCH			35.00 CR	
21/08/2015	INTER-BANK CREDIT tribe MC MC Hillsong MITCHELL HAMPTON Hillsong Church			30.00 CR	
24/08/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE STRINGSTON			30.00 CR	

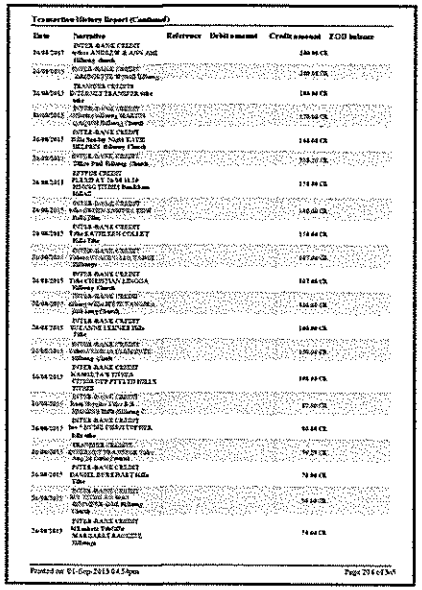
Printed on: 01-Sep-2015 04:54pm

Page 201 of 365

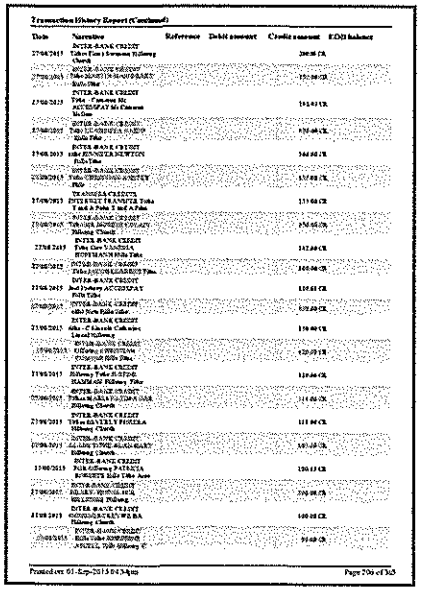
888



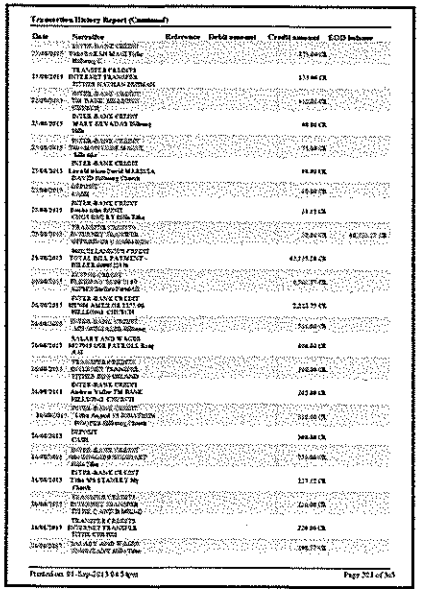
889



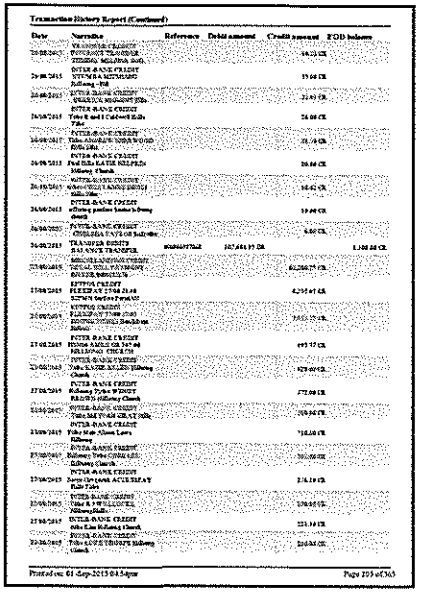
891



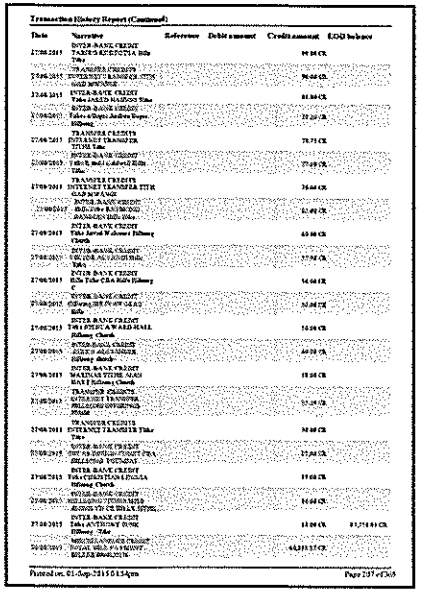
893



890



892



894

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm — Page 208 of 365

895

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm — Page 210 of 365

897

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm — Page 212 of 365

899

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm — Page 209 of 365

896

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm — Page 211 of 365

898

Transaction History Report (Continued)

Account details — Account balance summary

Account name [illegible]
Account number [illegible]
Currency USD

Opening balance: [illegible] CR
Total credits: [illegible] CR
Total debits: [illegible] DR
Closing balance: [illegible] CR

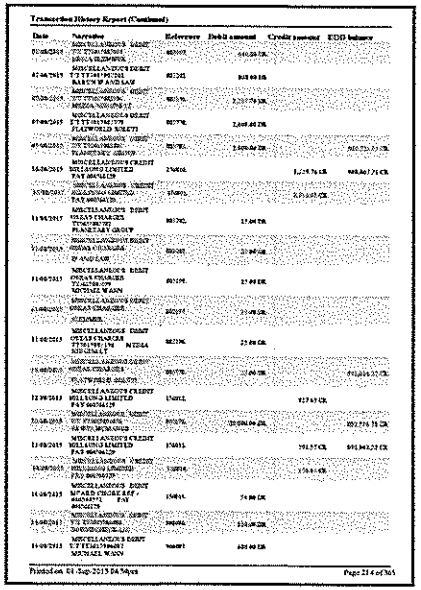
Date from 01 August 2015
Date to 31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	MISCELLANEOUS CREDIT [illegible]	[illegible]		[illegible] CR	
[illegible]	MISCELLANEOUS DEBIT [illegible]	[illegible]	[illegible] DR		
[illegible]	MISCELLANEOUS DEBIT [illegible]	[illegible]	[illegible] DR		[illegible] CR
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm — Page 213 of 365

900



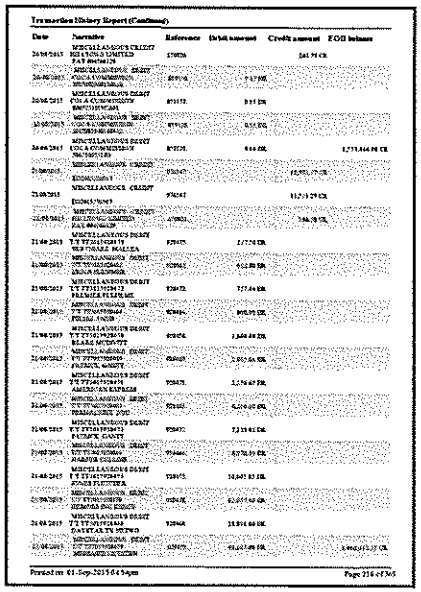
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2015	MISCELLANEOUS DEBIT TT TT1507700301 SILVA ELIZAVETA	003105	600.00 DR		
02/08/2015	MISCELLANEOUS DEBIT TT TT1507992301 BARCLAY AND LAW	003201	868.00 DR		
03/08/2015	MISCELLANEOUS DEBIT TT TT1508140306 MEDIA DEVELO	003306	2,207.79 DR		
04/08/2015	MISCELLANEOUS CREDIT TT TT1507967379 FLAZWORLD SOCIETY	003378	2,665.40 DR		
05/08/2015	MISCELLANEOUS DEBIT TT TT1508196201 PLANETARY GROUP	003701	2,606.40 DR		900,721.53 CR
06/08/2015	MISCELLANEOUS CREDIT KILLSONG LIMITED PAY 00074128	274016		2,278.76 CR	900,861.71 CR
07/08/2015	MISCELLANEOUS CREDIT KILLSONG LIMITED PAY 00074128	274016		8,291.65 CR	
11/08/2015	MISCELLANEOUS DEBIT OSEAS CHARGES TT1507700301 PLANETARY GROUP	003702	17.00 DR		
11/08/2015	MISCELLANEOUS DEBIT OSEAS CHARGES TT1507992301 BARCLAY AND LAW	003201	17.00 DR		
11/08/2015	MISCELLANEOUS DEBIT OSEAS CHARGES TT1507700301 MICHAEL WANN	003195	17.00 DR		
11/08/2015	MISCELLANEOUS DEBIT OSEAS CHARGES TT1507967379 FLAZWORLD SOCIETY	003374	17.00 DR		
11/08/2015	MISCELLANEOUS DEBIT OSEAS CHARGES TT1507967379 MYDIA MEDIA LT	003196	25.00 DR		
11/08/2015	MISCELLANEOUS DEBIT OSEAS CHARGES TT1507967379 FLAZWORLD SOCIETY	003376	25.00 DR		900,616.53 CR
12/08/2015	MISCELLANEOUS CREDIT KILLSONG LIMITED PAY 00074128	274012		917.63 CR	
13/08/2015	MISCELLANEOUS DEBIT TT TT1507968076 SILVIO, MORANDI	003376	20,000.00 DR		880,716.31 CR
13/08/2015	MISCELLANEOUS CREDIT KILLSONG LIMITED PAY 00074128	274013		391.53 CR	881,363.21 CR
14/08/2015	MISCELLANEOUS CREDIT KILLSONG LIMITED PAY 00074128	274014		170.61 CR	
14/08/2015	MISCELLANEOUS DEBIT M FARD CHEQUE REF - 00074127 PAY	274015	74.00 DR		
14/08/2015	MISCELLANEOUS DEBIT TT TT1507968081 DAVIDSON, ELIZ	003376	324.00 DR		
14/08/2015	MISCELLANEOUS DEBIT TT TT1507968081 MICHAEL WANN	003377	600.00 DR		

Printed on: 01-Sep-2015 04:54pm

Page 214 of 365

901



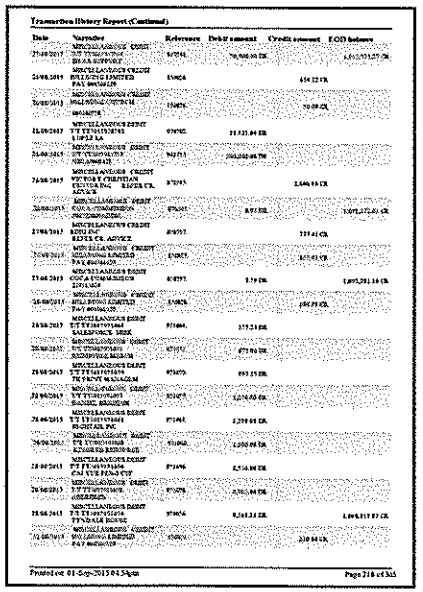
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/08/2015	MISCELLANEOUS CREDIT KILLSONG LIMITED PAY 00074128	274026		261.94 CR	
26/08/2015	MISCELLANEOUS DEBIT OSEAS CHARGES MYDIA MEDIA	003376	7.67 DR		
26/08/2015	MISCELLANEOUS DEBIT FOLA CHARGES TT1507700301	003372	8.95 DR		
26/08/2015	MISCELLANEOUS DEBIT FOLA CHARGES TT1507992301	003376	8.95 DR		
26/08/2015	MISCELLANEOUS DEBIT FOLA CHARGES TT1507700301 PLANETARY GROUP	003376	8.95 DR		1,771,444.98 CR
27/08/2015	MISCELLANEOUS CREDIT EDDIE SMITH	003347		10,955.77 CR	
27/08/2015	MISCELLANEOUS CREDIT	003347		112.13 CR	
27/08/2015	EDDIE SMITH MISCELLANEOUS CREDIT KILLSONG LIMITED PAY 00074128	274027		7.86 CR	
27/08/2015	MISCELLANEOUS DEBIT TT TT1507992301 MICHAEL WANN	003376	17.00 DR		
27/08/2015	MISCELLANEOUS DEBIT OSEAS CHARGES TT1507992301 MICHAEL WANN	003376	25.00 DR		
27/08/2015	MISCELLANEOUS DEBIT TT TT1507992412 PREMIER FLEET MU	003378	727.44 DR		
28/08/2015	MISCELLANEOUS DEBIT TT TT1507968081 FOLSO, SMITH	003406	895.00 DR		
31/08/2015	MISCELLANEOUS DEBIT TT TT1507992301 BLAKE MUSIC TT	003376	1,660.00 DR		
31/08/2015	MISCELLANEOUS DEBIT TT TT1507968081 FRANCE, GANDT	003407	2,950.00 DR		
31/08/2015	MISCELLANEOUS DEBIT TT TT1507992301 AMERICAN EXPRESS	003376	3,276.65 DR		
31/08/2015	MISCELLANEOUS DEBIT TT TT1507968081 FRANCE, GANDT	003407	6,200.00 DR		
31/08/2015	MISCELLANEOUS DEBIT TT TT1507992412 PATRICK, GANDT	003407	7,210.00 DR		
31/08/2015	MISCELLANEOUS DEBIT TT TT1507992301 JOSEPH SULLIVAN	003406	8,970.00 DR		
31/08/2015	MISCELLANEOUS DEBIT TT TT1507992412 JOSEF PATTERSA	003405	10,045.83 DR		
31/08/2015	MISCELLANEOUS DEBIT TT TT1507992301 HERMAN INC ESTATE	003376	42,000.00 DR		
31/08/2015	MISCELLANEOUS DEBIT TT TT1507992412 DANIELA TV NETWO	003406	58,894.00 DR		
31/08/2015	MISCELLANEOUS DEBIT TT TT1507992412 MORGAN ALLEN	003407	69,437.00 DR		1,460,013.13 CR

Printed on: 01-Sep-2015 04:54pm

Page 216 of 365

903



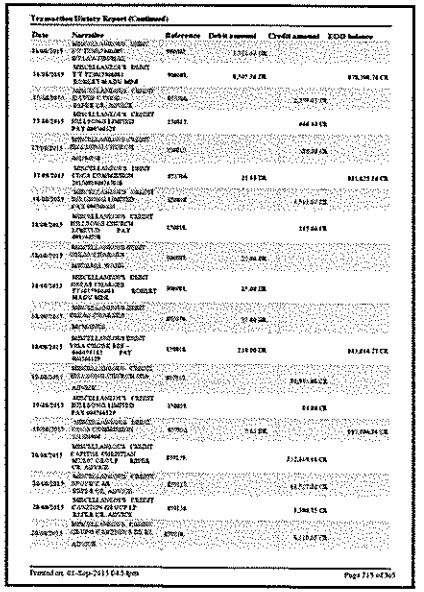
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/08/2015	MISCELLANEOUS CREDIT TT TT1507967379 IDAAA SUPPORT	003384		70,000.00 CR	1,830,013.27 CR
31/08/2015	MISCELLANEOUS CREDIT KILLSONG LIMITED PAY 00074128	274024		454.22 CR	
31/08/2015	MISCELLANEOUS CREDIT KILLSONG CHURCH 00074078	274076		70.00 CR	
31/08/2015	MISCELLANEOUS DEBIT TT TT1507992301 LOPEZ LA	003402	31,921.04 DR		
31/08/2015	MISCELLANEOUS DEBIT OT TT1507967379 MILLIONAIR	003373	300,000.00 DR		
31/08/2015	MISCELLANEOUS CREDIT WESTSIDE CHRISTIAN CENTER INC RACER CR, ADVICE	003393		2,646.16 CR	
31/08/2015	MISCELLANEOUS DEBIT FOLA CHARGES TT1507992301	003403	8.95 DR		1,601,272.49 CR
31/08/2015	MISCELLANEOUS CREDIT MINUTE RIDES CR, ADVICE	003397		229.41 CR	
31/08/2015	MISCELLANEOUS CREDIT KILLSONG LIMITED PAY 00074128	274025		815.43 CR	
31/08/2015	MISCELLANEOUS DEBIT OSEAS CHARGES TT1507992301 LOPEZ LA	003402	8.95 DR		1,601,291.16 CR
31/08/2015	MISCELLANEOUS CREDIT KILLSONG LIMITED PAY 00074128	274028		490.39 CR	
31/08/2015	MISCELLANEOUS DEBIT TT TT1507992301 SALESFORCE SERV	003404	375.23 DR		
31/08/2015	MISCELLANEOUS DEBIT OT TT1507992301 KILLSONG MUSICM	003402	873.00 DR		
31/08/2015	MISCELLANEOUS DEBIT TT TT1507992301 TECHNY M, MARCH	003402	893.25 DR		
31/08/2015	MISCELLANEOUS DEBIT TT TT1507992412 RACHEL, BRIGHAM	003407	1,210.00 DR		
31/08/2015	MISCELLANEOUS DEBIT TT TT1507992301 FRONTAL INC	003404	1,230.00 DR		
31/08/2015	MISCELLANEOUS DEBIT TT TT1507992301 CM VIVE FINA CTY	003406	1,250.00 DR		
31/08/2015	MISCELLANEOUS DEBIT TT TT1507992301 CM VIVE FINA CTY	003406	2,500.00 DR		
31/08/2015	MISCELLANEOUS DEBIT TT TT1507992301 TTN DALE HOUSE	003406	9,263.33 DR		1,696,813.87 CR
31/08/2015	MISCELLANEOUS CREDIT KILLSONG LIMITED PAY 00074128	274029		330.84 CR	

Printed on: 01-Sep-2015 04:54pm

Page 218 of 365

905



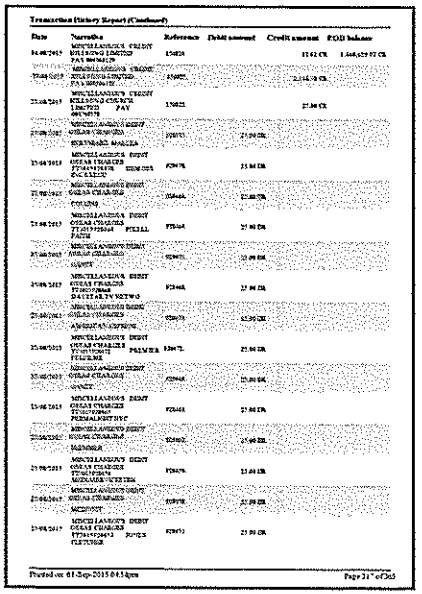
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2015	MISCELLANEOUS DEBIT TT TT1507700301 SILVA ELIZAVETA	003105	600.00 DR		
02/08/2015	MISCELLANEOUS DEBIT TT TT1507992301 BARCLAY AND LAW	003201	868.00 DR		
03/08/2015	MISCELLANEOUS DEBIT TT TT1508140306 MEDIA DEVELO	003306	2,207.79 DR		
04/08/2015	MISCELLANEOUS CREDIT TT TT1507967379 FLAZWORLD SOCIETY	003378	2,665.40 DR		
05/08/2015	MISCELLANEOUS DEBIT TT TT1508196201 PLANETARY GROUP	003701	2,606.40 DR		900,721.53 CR
06/08/2015	MISCELLANEOUS CREDIT KILLSONG LIMITED PAY 00074128	274016		2,278.76 CR	900,861.71 CR
07/08/2015	MISCELLANEOUS CREDIT KILLSONG LIMITED PAY 00074128	274016		8,291.65 CR	
11/08/2015	MISCELLANEOUS DEBIT OSEAS CHARGES TT1507700301 PLANETARY GROUP	003702	17.00 DR		
11/08/2015	MISCELLANEOUS DEBIT OSEAS CHARGES TT1507992301 BARCLAY AND LAW	003201	17.00 DR		
11/08/2015	MISCELLANEOUS DEBIT OSEAS CHARGES TT1507700301 MICHAEL WANN	003195	17.00 DR		
11/08/2015	MISCELLANEOUS DEBIT OSEAS CHARGES TT1507967379 FLAZWORLD SOCIETY	003376	17.00 DR		
11/08/2015	MISCELLANEOUS DEBIT OSEAS CHARGES TT1507967379 MYDIA MEDIA LT	003196	25.00 DR		
11/08/2015	MISCELLANEOUS DEBIT OSEAS CHARGES TT1507967379 FLAZWORLD SOCIETY	003376	25.00 DR		900,616.53 CR
12/08/2015	MISCELLANEOUS CREDIT KILLSONG LIMITED PAY 00074128	274012		917.63 CR	
13/08/2015	MISCELLANEOUS DEBIT TT TT1507968076 SILVIO, MORANDI	003376	20,000.00 DR		880,716.31 CR
13/08/2015	MISCELLANEOUS CREDIT KILLSONG LIMITED PAY 00074128	274013		391.53 CR	881,363.21 CR
14/08/2015	MISCELLANEOUS CREDIT KILLSONG LIMITED PAY 00074128	274014		170.61 CR	
14/08/2015	MISCELLANEOUS DEBIT M FARD CHEQUE REF - 00074127 PAY	274015	74.00 DR		
14/08/2015	MISCELLANEOUS DEBIT TT TT1507968081 DAVIDSON, ELIZ	003376	324.00 DR		
14/08/2015	MISCELLANEOUS DEBIT TT TT1507968081 MICHAEL WANN	003377	600.00 DR		

Printed on: 01-Sep-2015 04:54pm

Page 215 of 365

902



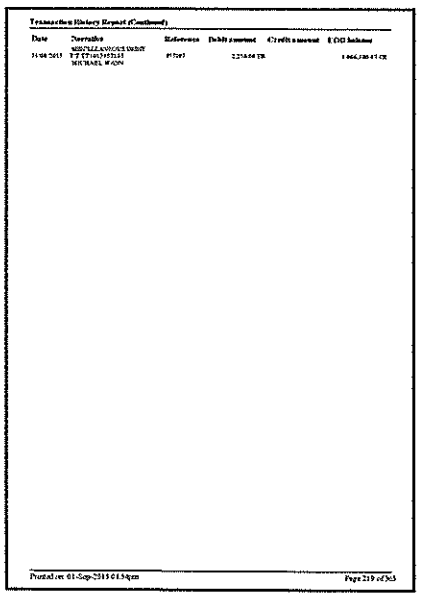
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/08/2015	MISCELLANEOUS CREDIT KILLSONG LIMITED PAY 00074128	274026		261.94 CR	
26/08/2015	MISCELLANEOUS DEBIT OSEAS CHARGES MYDIA MEDIA	003376	7.67 DR		
26/08/2015	MISCELLANEOUS DEBIT FOLA CHARGES TT1507700301	003372	8.95 DR		
26/08/2015	MISCELLANEOUS DEBIT FOLA CHARGES TT1507992301	003376	8.95 DR		
26/08/2015	MISCELLANEOUS DEBIT FOLA CHARGES TT1507700301 PLANETARY GROUP	003376	8.95 DR		1,771,444.98 CR
27/08/2015	MISCELLANEOUS CREDIT EDDIE SMITH	003347		10,955.77 CR	
27/08/2015	MISCELLANEOUS CREDIT	003347		112.13 CR	
27/08/2015	EDDIE SMITH MISCELLANEOUS CREDIT KILLSONG LIMITED PAY 00074128	274027		7.86 CR	
27/08/2015	MISCELLANEOUS DEBIT TT TT1507992301 MICHAEL WANN	003376	17.00 DR		
27/08/2015	MISCELLANEOUS DEBIT OSEAS CHARGES TT1507992301 MICHAEL WANN	003376	25.00 DR		
27/08/2015	MISCELLANEOUS DEBIT TT TT1507992412 PREMIER FLEET MU	003378	727.44 DR		
28/08/2015	MISCELLANEOUS DEBIT TT TT1507968081 FOLSO, SMITH	003406	895.00 DR		
31/08/2015	MISCELLANEOUS DEBIT TT TT1507992301 BLAKE MUSIC TT	003376	1,660.00 DR		
31/08/2015	MISCELLANEOUS DEBIT TT TT1507968081 FRANCE, GANDT	003407	2,950.00 DR		
31/08/2015	MISCELLANEOUS DEBIT TT TT1507992301 AMERICAN EXPRESS	003376	3,276.65 DR		
31/08/2015	MISCELLANEOUS DEBIT TT TT1507968081 FRANCE, GANDT	003407	6,200.00 DR		
31/08/2015	MISCELLANEOUS DEBIT TT TT1507992412 PATRICK, GANDT	003407	7,210.00 DR		
31/08/2015	MISCELLANEOUS DEBIT TT TT1507992301 JOSEPH SULLIVAN	003406	8,970.00 DR		
31/08/2015	MISCELLANEOUS DEBIT TT TT1507992412 JOSEF PATTERSA	003405	10,045.83 DR		
31/08/2015	MISCELLANEOUS DEBIT TT TT1507992301 HERMAN INC ESTATE	003376	42,000.00 DR		
31/08/2015	MISCELLANEOUS DEBIT TT TT1507992412 DANIELA TV NETWO	003406	58,894.00 DR		
31/08/2015	MISCELLANEOUS DEBIT TT TT1507992412 MORGAN ALLEN	003407	69,437.00 DR		1,460,013.13 CR

Printed on: 01-Sep-2015 04:54pm

Page 217 of 365

904



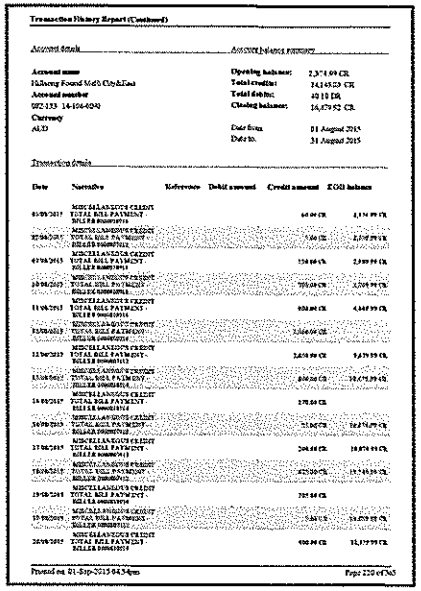
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	MISCELLANEOUS DEBIT TT TT1507967379 MICHAEL WANN	003397	2,216.66 DR		1,662,186.47 CR

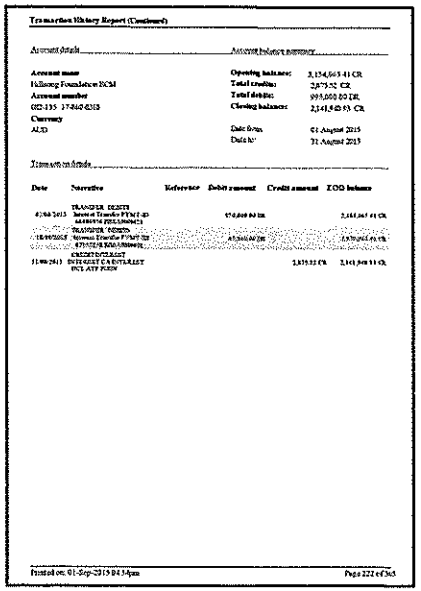
Printed on: 01-Sep-2015 04:54pm

Page 219 of 365

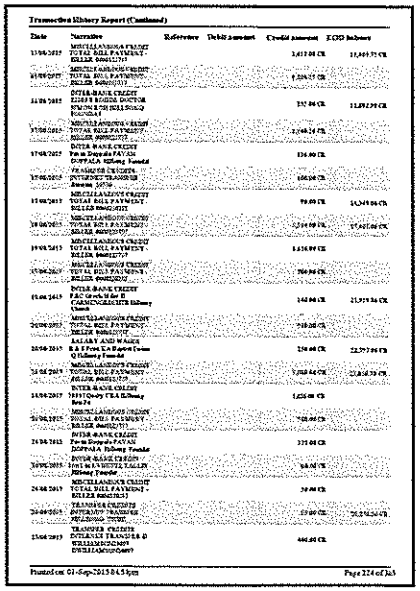
906



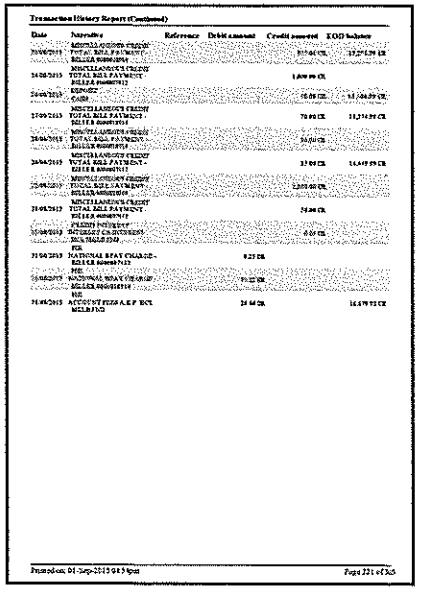
907



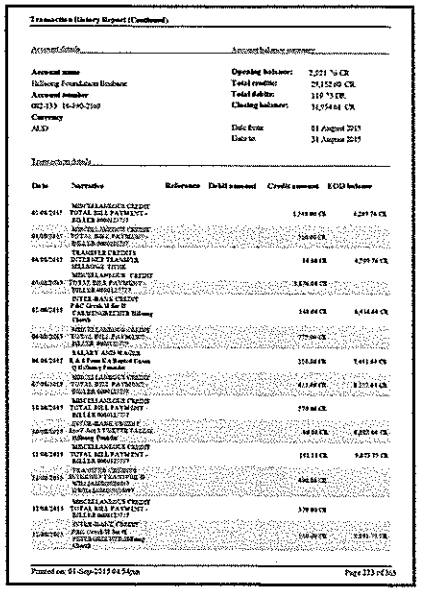
909



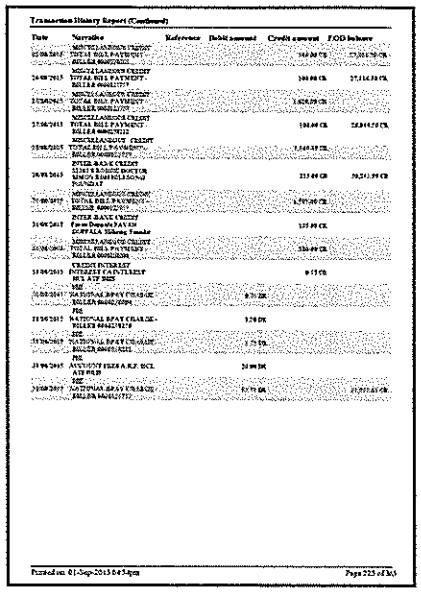
911



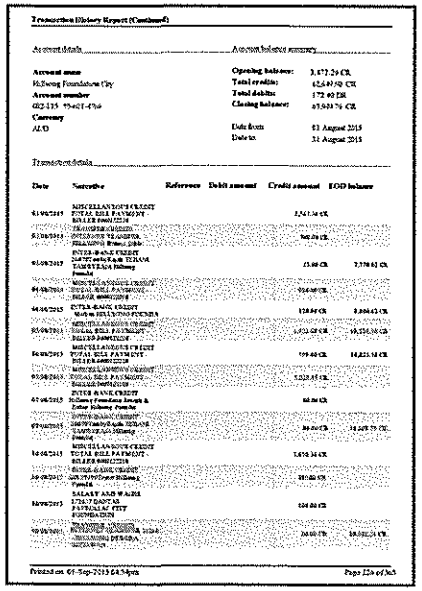
908



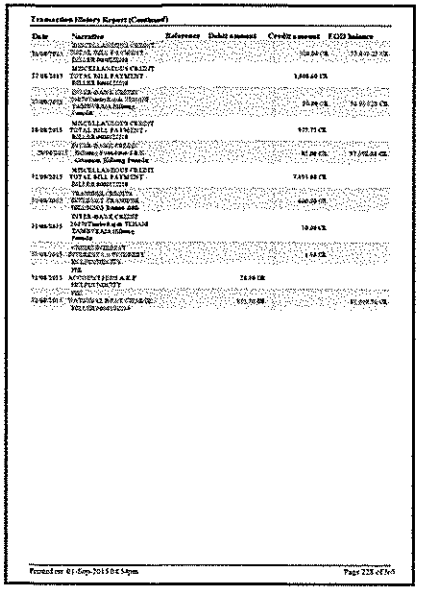
910



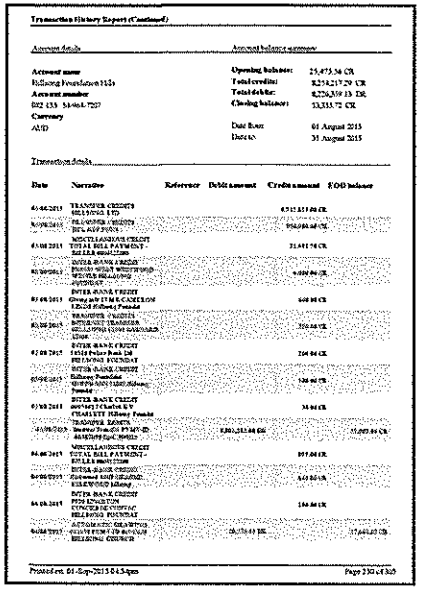
912



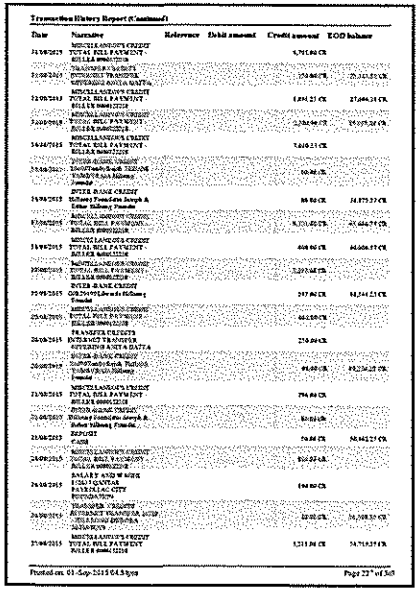
913



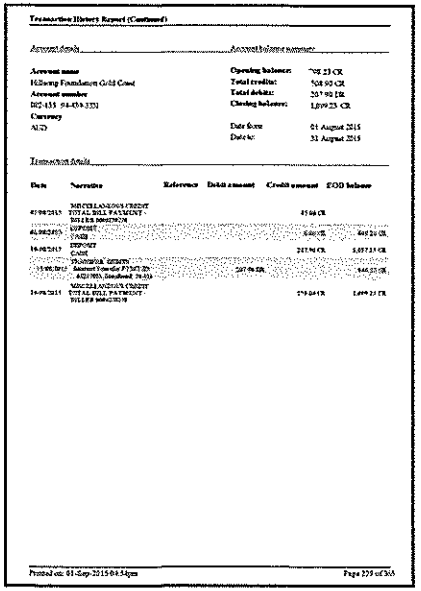
915



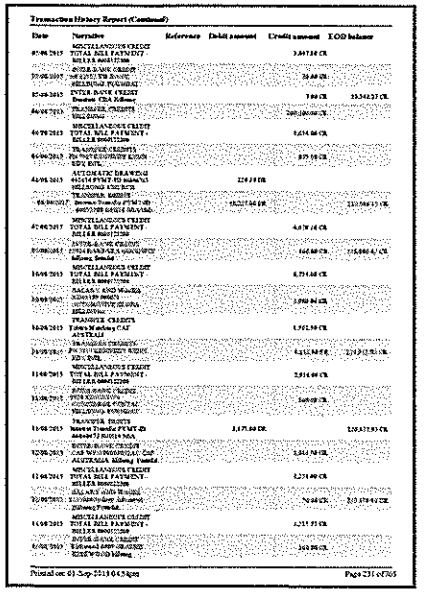
917



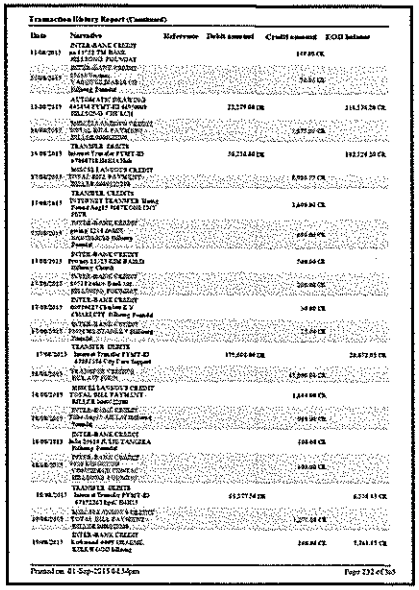
914



916



918

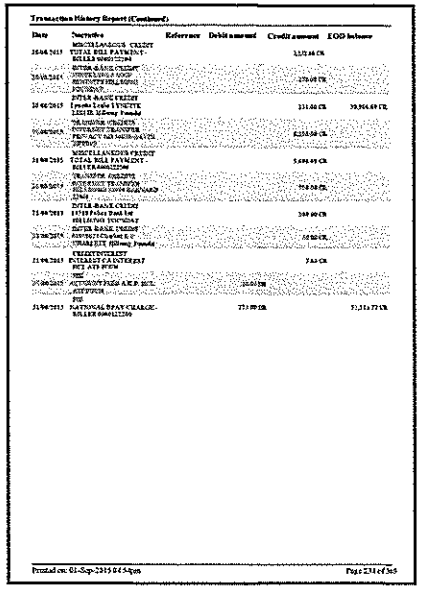


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/08/2015	INTER-BANK CREDIT ref 11728 TM BANK HILLSONG FOUNDAT			107.95 CR	
11/08/2015	INTER-BANK CREDIT Direct Entry Credit VARIOUS DEBTORS CO Hillsong Founda			76.80 CR	
12/08/2015	AUTOMATIC FINANCIA 445394 PYMT 02 04/08/15 HILLSONG FOUNDATION		23,229.00 DR		216,374.26 CR
14/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENTS - BILLER 0000222306			1,877.00 CR	
14/08/2015	TRANSFER DEBITS Internet Transfer PYMT ID e7b04718c8fd43bb MISCELLANEOUS CREDIT		30,234.00 DR		187,229.26 CR
17/08/2015	TOTAL BILL PAYMENTS - BILLER 0000222306 TRANSFER CREDITS			5,980.77 CR	
17/08/2015	INTERNET TRANSFER Hillsong Period Aug15 NETCORE2677 PSTR			3,669.86 CR	
17/08/2015	INTER-BANK CREDIT ref 66 8244 (NET) SOUTHBANK Hillsong Founda			600.00 CR	
17/08/2015	INTER-BANK CREDIT ref 66 12:53 EM BANK Hillsong Church			540.00 CR	
17/08/2015	INTER-BANK CREDIT 165 Hillsong Bank Ltd HILLSONG FOUNDAT			200.00 CR	
17/08/2015	INTER-BANK CREDIT 80078627 Charles E V CHARLEVIL Hillsong Founda			50.00 CR	
17/08/2015	INTER-BANK CREDIT 20001901 STANLEY Hillsong Founda			25.00 CR	
17/08/2015	TRANSFER DEBITS Internet Transfer PYMT ID 67081154 Org Fees Support		197,000.00 DR		20,672.95 CR
18/08/2015	TRANSFER CREDITS BULATP JOHN			45,000.00 CR	
18/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENTS - BILLER 0000222306			1,444.00 CR	
18/08/2015	INTER-BANK CREDIT Tithe Dep't ARLLY Hillsong Founda			900.00 CR	
18/08/2015	INTER-BANK CREDIT Info 20618 JULIE TANGIRA Hillsong Founda			100.00 CR	
18/08/2015	INTER-BANK CREDIT WEB REFUND VISITORS CONTAC HILLSONG FOUNDAT			100.00 CR	
18/08/2015	TRANSFER DEBITS Internet Transfer PYMT ID 67972637 Epic BANI		65,277.50 DR		6,234.45 CR
19/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENTS - BILLER 0000222306			1,277.00 CR	
19/08/2015	INTER-BANK CREDIT Lockwood 4695 ORANGE KOLLW GOD Hillsong			200.00 CR	7,711.45 CR

Printed on: 01-Sep-2015 04:54pm — Page 232 of 365

919

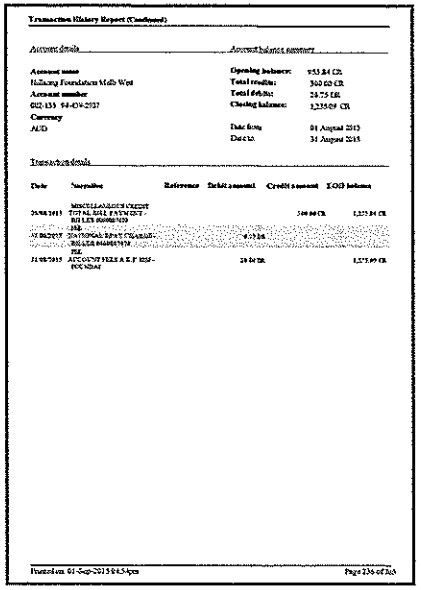


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENTS - BILLER 0000222306			332.00 CR	
20/08/2015	INTER-BANK CREDIT CHURCH ONLINE DONATIONS HILLSONG FOUNDATI			270.00 CR	
20/08/2015	INTER-BANK CREDIT Lynette Leslie LYNETTE LESLIE Hillsong Founda			231.00 CR	39,964.69 CR
21/08/2015	TRANSFER CREDITS TOTALBANK TRANSFER PAY ACT 565 565 565 ATR SPRING			8,288.00 CR	
21/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENTS - BILLER 0000222306			5,686.00 CR	
21/08/2015	TRANSFER DEBITS INTERNET TRANSFER HILLSONG CONFERENCE Hillsong Conn HILLSONG			950.00 DR	
21/08/2015	INTER-BANK CREDIT 15710 Palm Bank Int HILLSONG FOUNDAT INTER-BANK DEBIT			300.00 CR	
21/08/2015	80078627 Charles E V - CHARLEVIL Hillsong Founda			50.00 DR	
21/08/2015	CREDIT INTEREST INTEREST CAPITALISED FEE AND PAYM PAY			7.63 CR	
21/08/2015	AUTOMATIC FEES AND DEBI ATTENTION PAY		20.00 DR		
21/08/2015	NATIONAL BOAT CHARGE- BILLER 0000222306		770.00 DR		51,316.32 CR

Printed on: 01-Sep-2015 04:54pm — Page 234 of 365

921



Transaction History Report (Continued)

Account details

Account name: Hillsong Foundation Melb Wst
Account number: 082-155 94-074-2037
Currency: AUD

Account balance summary

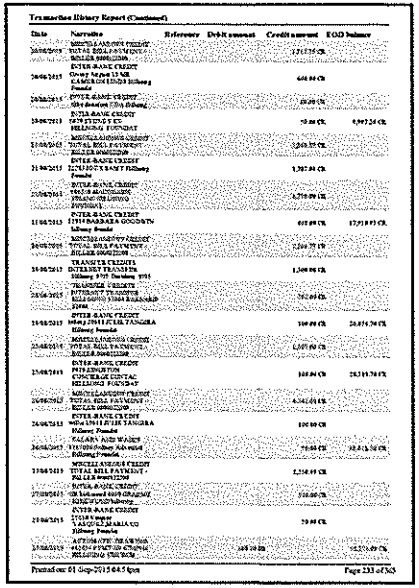
Opening balance: 953.84 CR
Total credits: 360.00 CR
Total debits: 28.75 DR
Closing balance: 1,235.09 CR
Date from: 01 August 2015
Date to: 31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENTS - BILLER 0000222306			360.00 CR	1,223.84 CR
21/08/2015	INTERNAL BNAT CHARGE- BILLER 0000017870		9.75 DR		
21/08/2015	ACCOUNT FEES A E P 0205- DOCUMent		20.00 DR		1,173.99 CR

Printed on: 01-Sep-2015 04:54pm — Page 236 of 365

923

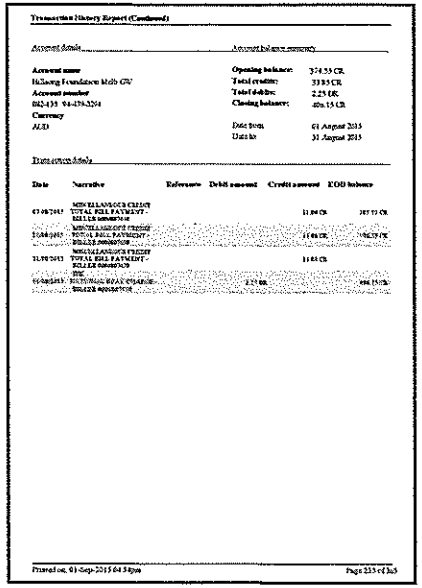


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENTS - BILLER 0000222306			1,877.00 CR	
26/08/2015	INTER-BANK CREDIT Direct Entry Credit VARIOUS DEBTORS CO Hillsong Founda			76.80 CR	
26/08/2015	INTER-BANK CREDIT Gift donation Tithe Hillsong Founda			50.00 CR	
26/08/2015	INTER-BANK CREDIT PAYSTING 0 ICC HILLSONG FOUNDAT			50.00 CR	6,997.24 CR
27/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENTS - BILLER 0000222306			2,269.35 CR	
27/08/2015	INTER-BANK CREDIT 20170307 YASNT Hillsong Founda			1,307.84 CR	
27/08/2015	INTER-BANK CREDIT 190178 MAINTENANC TRANSFER LIVING FOUNDATI			1,270.00 CR	
27/08/2015	INTER-BANK CREDIT 21914 BARBARA GOODWIN Hillsong Founda			605.00 CR	12,719.03 CR
28/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENTS - BILLER 0000222306			1,266.75 CR	
28/08/2015	TRANSFER CREDITS INTEREST TRANSFER Hillsong ANZ Business 0091			1,500.00 CR	
28/08/2015	TRANSFER CREDITS INTEREST TRANSFER HILLSONG FOUNDAT 21946			762.00 CR	
28/08/2015	INTER-BANK CREDIT Info 20911 JULIE TANGIRA Hillsong Founda			100.00 CR	20,076.78 CR
31/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENTS - BILLER 0000222306			1,695.00 CR	
31/08/2015	INTER-BANK CREDIT PETE EDITION CONCERGE DONTAC HILLSONG FOUNDAT			100.00 CR	23,133.78 CR
31/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENTS - BILLER 0000222306			4,342.00 CR	
31/08/2015	INTER-BANK CREDIT Info 19911 JULIE TANGIRA Hillsong Founda			100.00 CR	
31/08/2015	SALARY AND WAGES YEUDING Salvation Hillsong Founda			70.00 CR	30,815.78 CR
31/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENTS - BILLER 0000222306			2,250.00 CR	
27/08/2015	INTER-BANK CREDIT OR Inchcoed 4695 ORANGE KINGFISH Hillsong			200.00 CR	
27/08/2015	INTER-BANK CREDIT Direct Entry Credit VARIOUS DEBTORS CO Hillsong Founda			70.80 CR	
27/08/2015	AUTOMATIC FEE DEBITS 445394 PYMT 02 04/08/15 HILLSONG FOUNDAT		600.00 DR		34,221.69 CR

Printed on: 01-Sep-2015 04:54pm — Page 233 of 365

920



Transaction History Report (Continued)

Account details

Account name: Hillsong Foundation Melb GW
Account number: 082-155 94-079-3204
Currency: AUD

Account balance summary

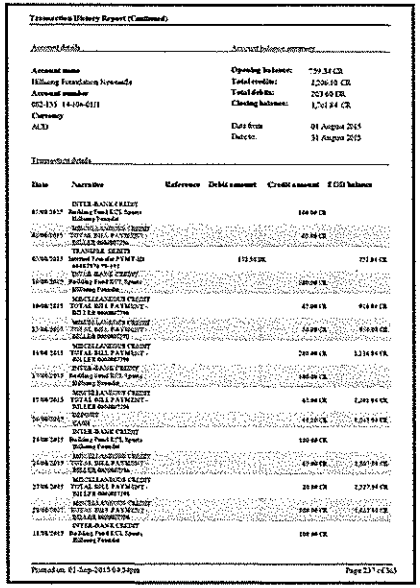
Opening balance: 374.55 CR
Total credits: 33.95 CR
Total debits: 2.25 DR
Closing balance: 406.15 CR
Date from: 01 August 2015
Date to: 31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENTS - BILLER 0000222306			31.80 CR	387.75 CR
10/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENTS - BILLER 0000222306			31.80 CR	406.29 CR
31/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENTS - BILLER 0000222306			31.80 CR	
01/08/2015	NATIONAL BOAT CHARGE- BILLER 0000017870		2.25 DR		406.15 CR

Printed on: 01-Sep-2015 04:54pm — Page 235 of 365

922



Transaction History Report (Continued)

Account details

Account name: Hillsong Foundation Newcastle
Account number: 082-155 94-106-6111
Currency: AUD

Account balance summary

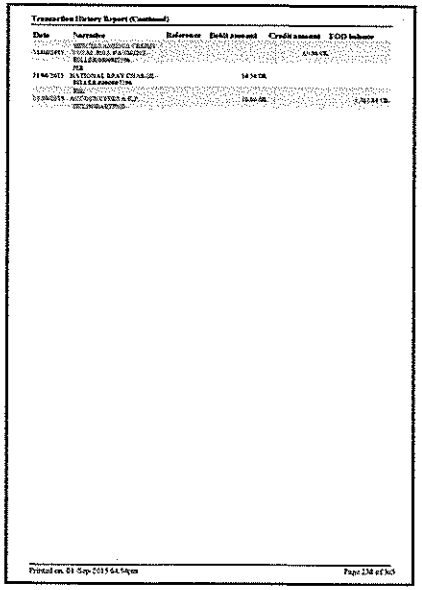
Opening balance: 759.54 CR
Total credits: 1,206.10 CR
Total debits: 263.60 CR
Closing balance: 1,701.84 CR
Date from: 01 August 2015
Date to: 31 August 2015

Transaction details

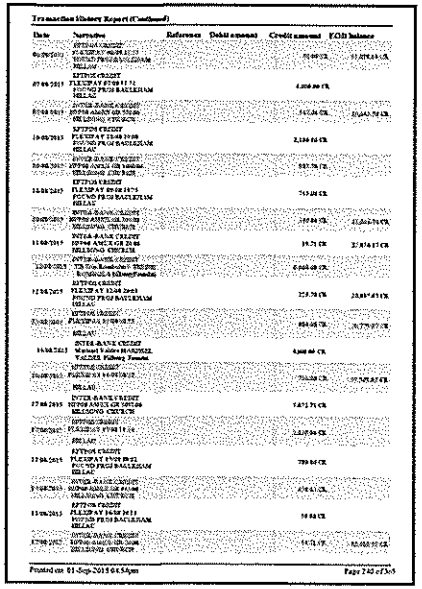
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/08/2015	INTER-BANK CREDIT Building Fund ECL Xpress Hillsong Founda			100.00 CR	
03/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENTS - BILLER 0000222306			49.00 CR	
03/08/2015	TRANSFER CREDITS Internet Transfer PYMT ID 66483779 79-155		172.50 DR		727.04 CR
10/08/2015	INTER-BANK CREDIT Building Fund ECL Xpress Hillsong Founda			100.00 CR	
10/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENTS - BILLER 0000222306			47.00 CR	974.04 CR
12/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENTS - BILLER 0000222306			31.80 CR	1,214.04 CR
13/08/2015	INTER-BANK CREDIT Building Fund ECL Xpress Hillsong Founda			100.00 CR	
17/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENTS - BILLER 0000222306			63.00 CR	1,391.04 CR
24/08/2015	DEPOSIT CASH			45.00 CR	1,214.04 CR
24/08/2015	INTER-BANK CREDIT Building Fund ECL Xpress Hillsong Founda			100.00 CR	
24/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENTS - BILLER 0000222306			47.00 CR	1,361.04 CR
27/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENTS - BILLER 0000222306			20.00 CR	1,377.04 CR
27/08/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENTS - BILLER 0000222306			360.00 CR	1,637.04 CR
31/08/2015	INTER-BANK CREDIT Building Fund ECL Xpress Hillsong Founda			100.00 CR	

Printed on: 01-Sep-2015 04:54pm — Page 237 of 365

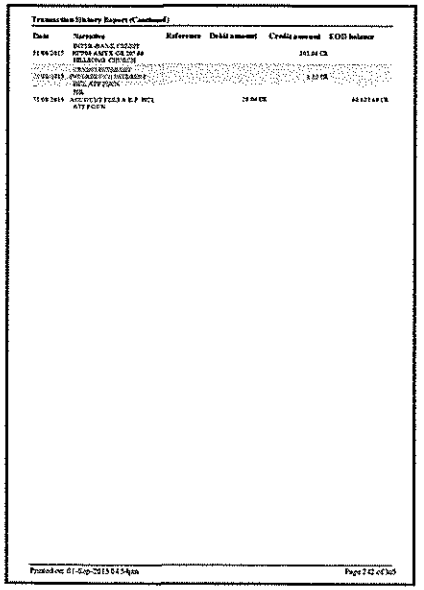
924



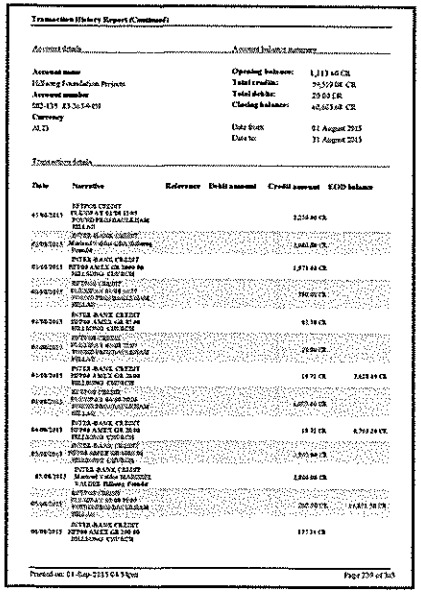
925



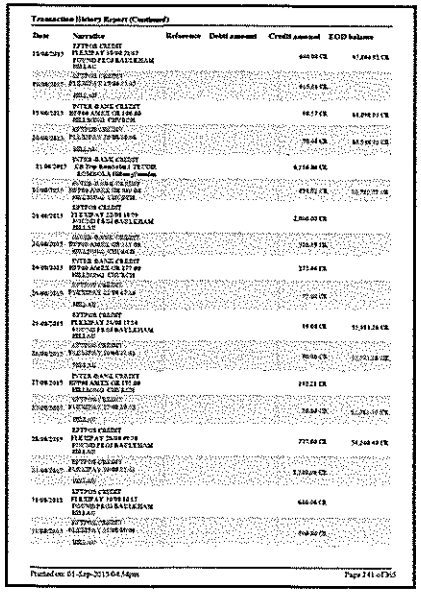
927



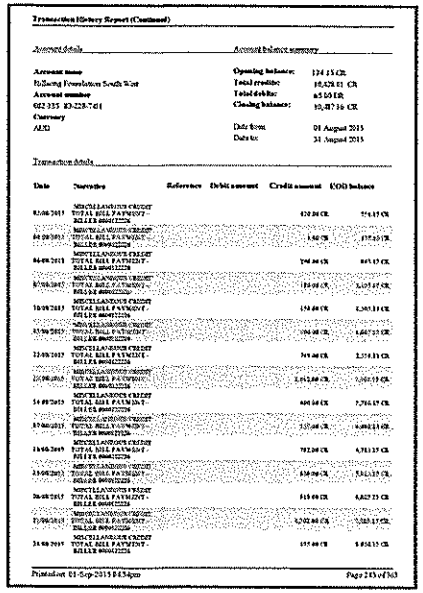
929



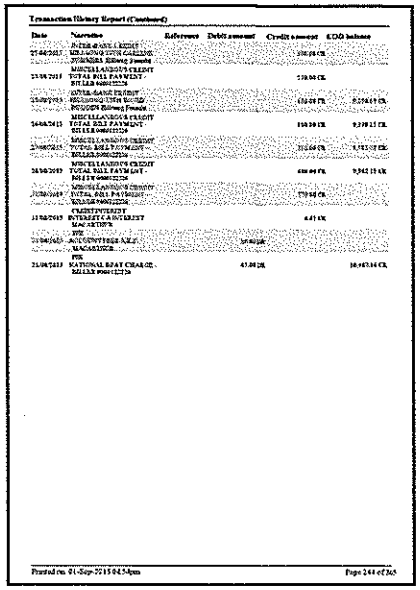
926



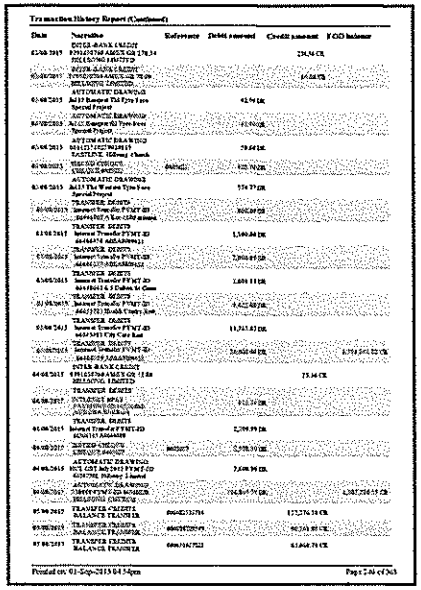
928



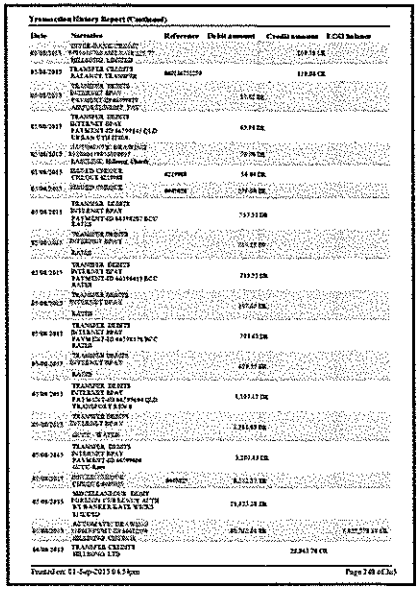
930



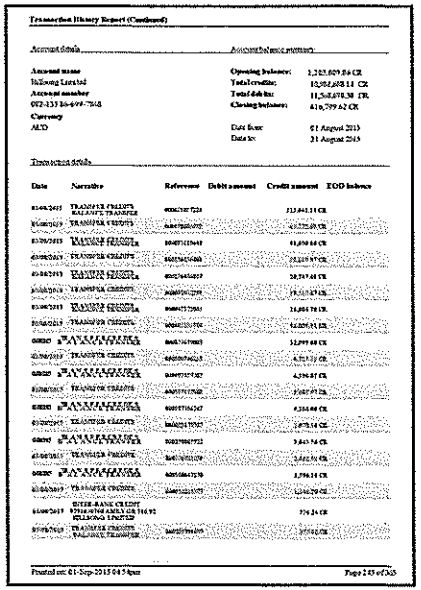
931



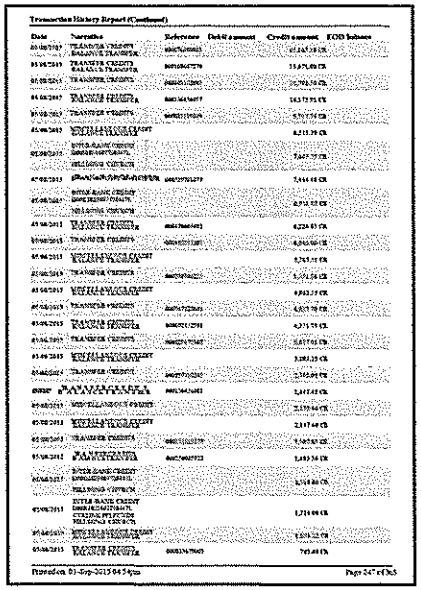
933



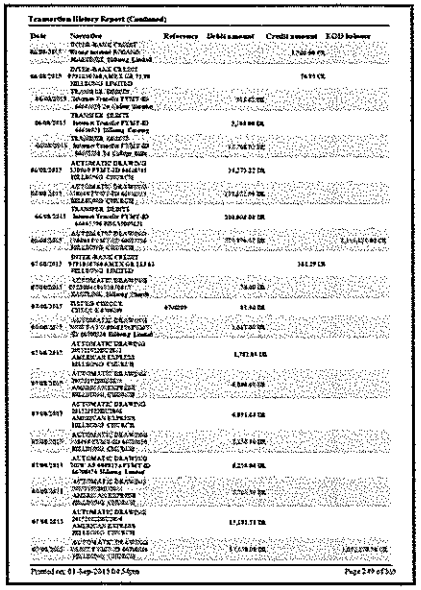
935



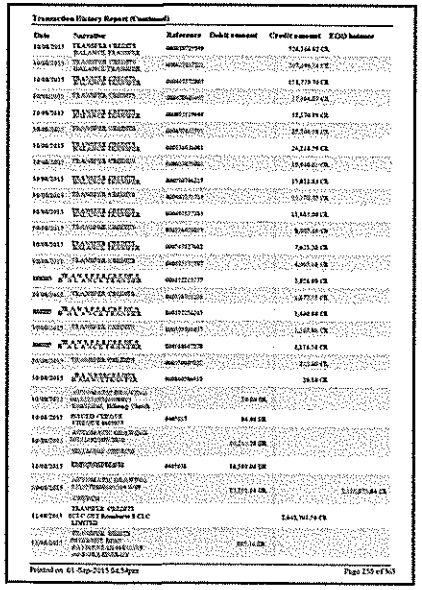
932



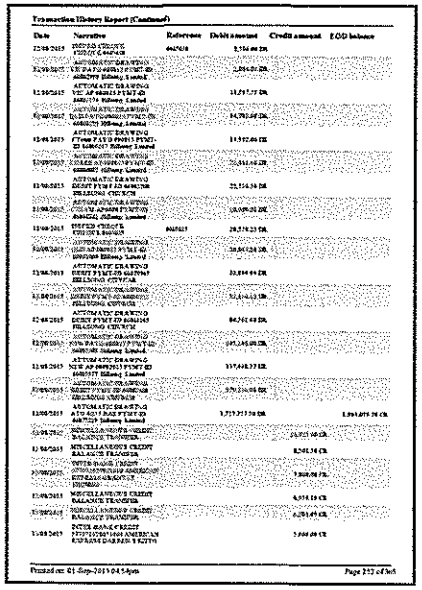
934



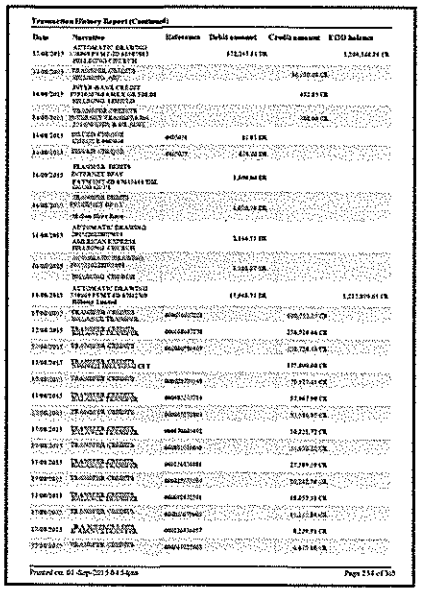
936



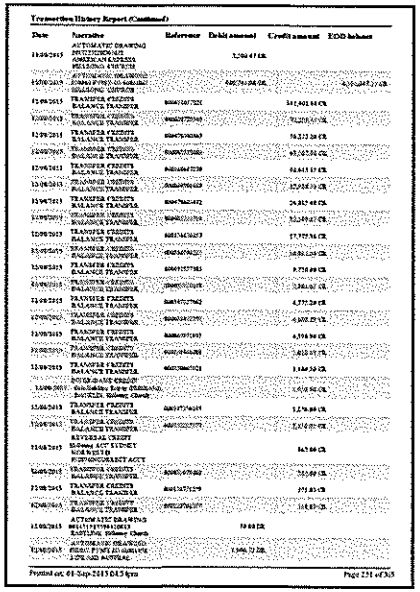
937



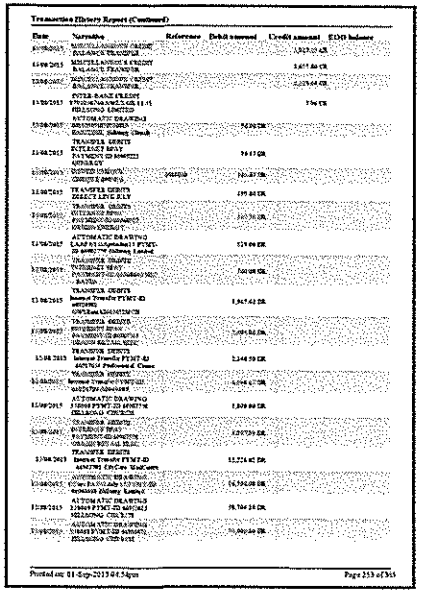
939



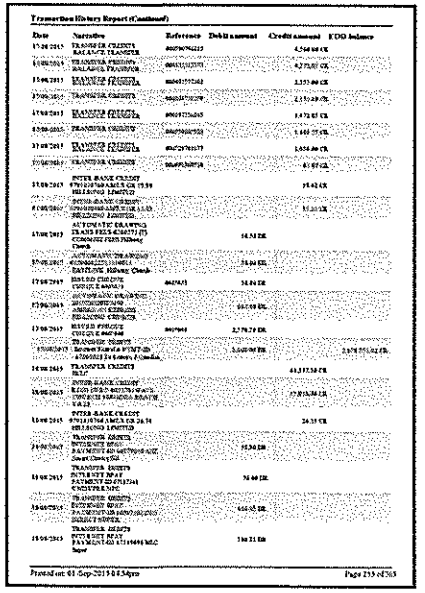
941



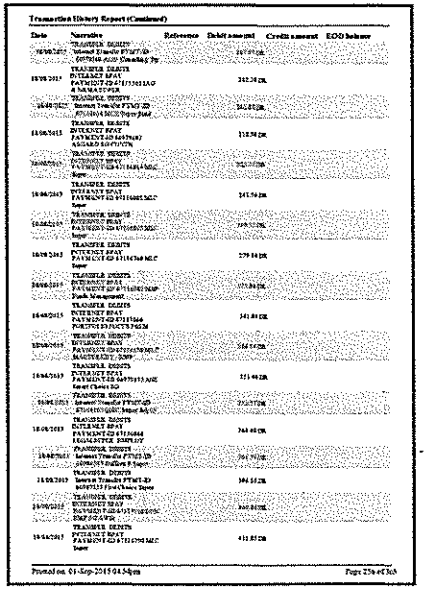
938



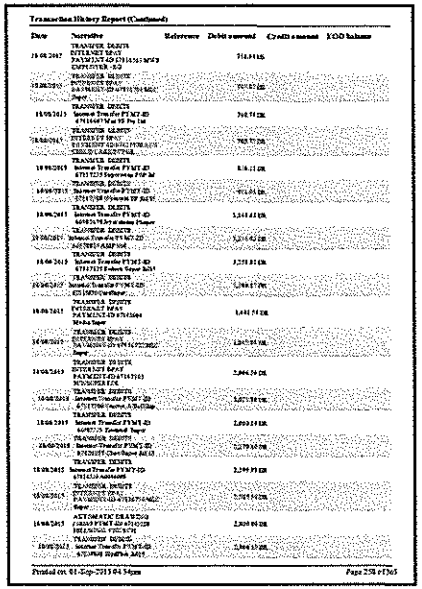
940



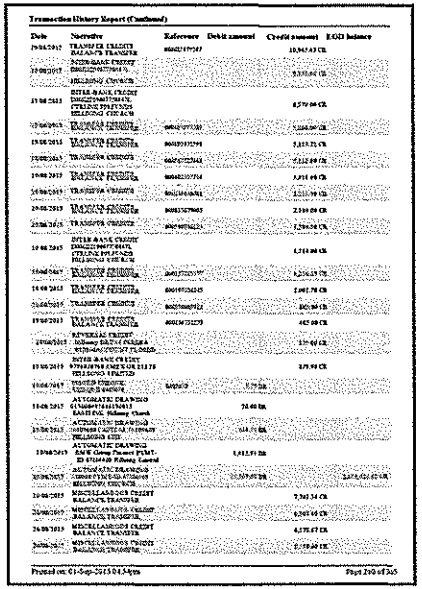
942



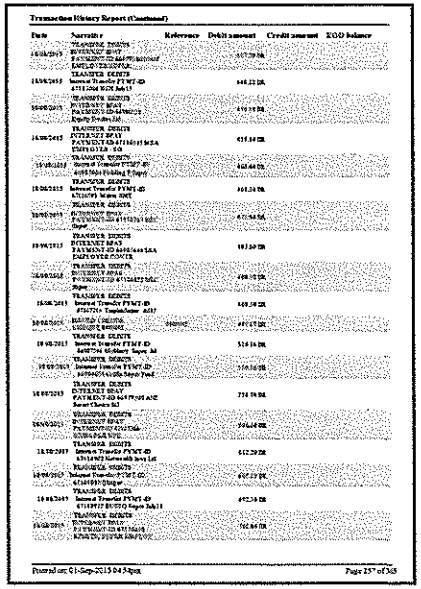
943



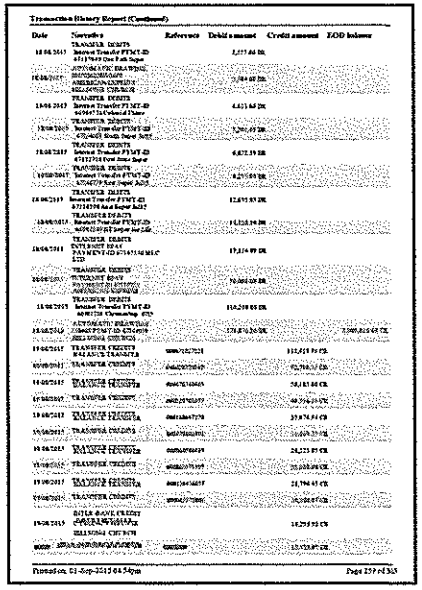
945



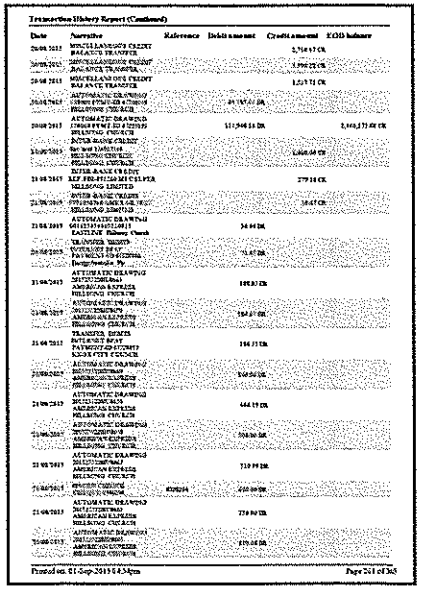
947



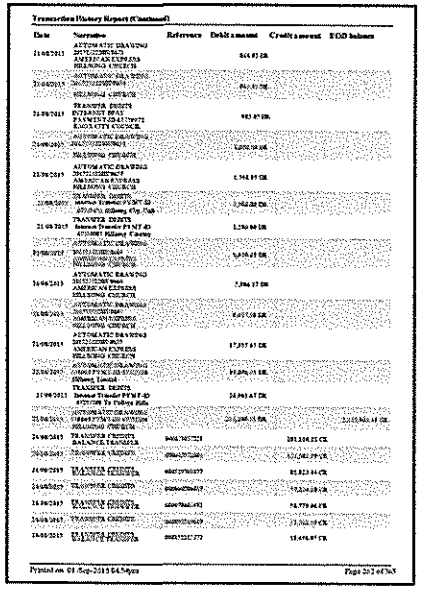
944



946



948

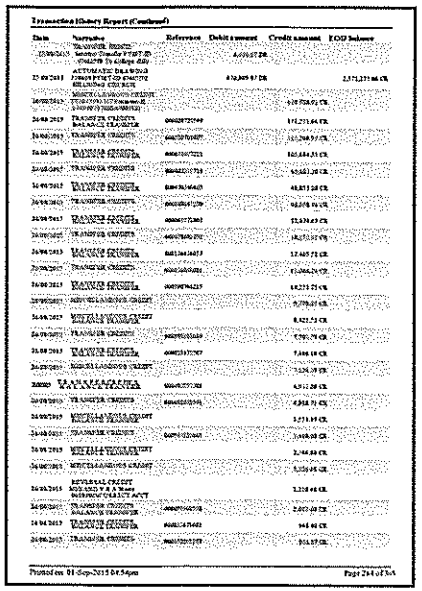


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	AUTOMATIC DRAWING 2017122000176623 AMERICAN EXPRESS HILLSONG CHURCH		864.95 DR		
	AUTOMATIC DRAWING 2017122000176623 AMERICAN EXPRESS HILLSONG CHURCH		864.95 DR		
	TRANSFER DEBITS INTERNET BPAY PAYMENT-20161129172 BANKSTOWN NSW AU		983.87 DR		
	AUTOMATIC DRAWING HILLSONG CHURCH		1,000.00 DR		
	AUTOMATIC DRAWING 2017122000176623 AMERICAN EXPRESS HILLSONG CHURCH		1,944.95 DR		
	TRANSFER CREDITS Internet Transfer FT/MT ID 4720180 Hillsong Church			3,250.00 CR	
	AUTOMATIC DRAWING HILLSONG CHURCH		9,000.00 DR		
	AUTOMATIC DRAWING 2017122000176623 AMERICAN EXPRESS HILLSONG CHURCH		7,094.37 DR		
	AUTOMATIC DRAWING 2017122000176623 AMERICAN EXPRESS HILLSONG CHURCH		17,357.65 DR		
	TRANSFER DEBITS Internet Transfer FT/MT ID 4720180 To Colleys Hills		30,000.00 DR		
	AUTOMATIC DRAWING 2017122000176623 AMERICAN EXPRESS HILLSONG CHURCH		20,000.00 DR		2,015,863.45 CR
	TRANSFER CREDITS BALANCE TRANSFER	0000170027221		189,000.00 CR	
	TRANSFER CREDITS	0000170027221		127,042.99 CR	
	TRANSFER DEBITS	0000170027221		85,823.84 CR	
	TRANSFER CREDITS	0000170027221		75,224.68 CR	
	TRANSFER DEBITS	0000170027221		74,779.84 CR	
	TRANSFER CREDITS	0000170027221		57,300.00 CR	
	TRANSFER DEBITS	0000170027221		55,454.87 CR	

Printed on: 01-Sep-2015 04:54pm Page 262 of 365

949

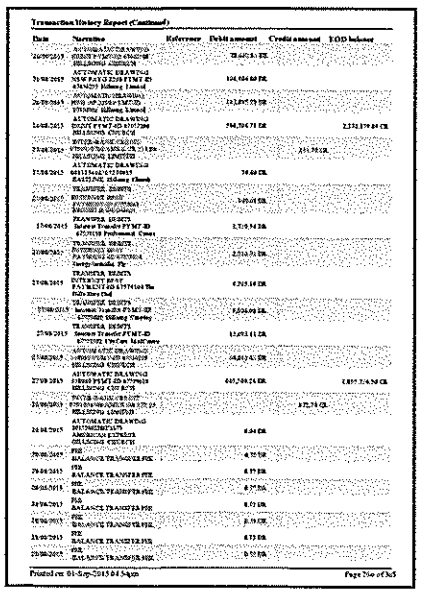


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER DEBITS Internet Transfer FT/MT ID 4720179 To Colleys Hills		4,000.00 DR		
	AUTOMATIC DRAWING 2017122000176623 AMERICAN EXPRESS HILLSONG CHURCH		870,909.97 DR		2,571,221.66 CR
	TRANSFER CREDITS BALANCE TRANSFER	0000170027221		189,000.00 CR	
	TRANSFER CREDITS	0000170027221		112,271.64 CR	
	TRANSFER CREDITS	0000170027221		107,296.97 CR	
	TRANSFER DEBITS	0000170027221		105,684.35 CR	
	TRANSFER CREDITS	0000170027221		95,683.20 CR	
	TRANSFER DEBITS	0000170027221		68,851.68 CR	
	TRANSFER CREDITS	0000170027221		68,076.96 CR	
	TRANSFER DEBITS	0000170027221		53,834.63 CR	
	TRANSFER CREDITS	0000170027221		49,215.04 CR	
	TRANSFER DEBITS	0000170027221		47,165.72 CR	
	TRANSFER CREDITS	0000170027221		43,066.24 CR	
	TRANSFER DEBITS	0000170027221		34,275.24 CR	
	NOVUSTAR LOADING CREDIT			9,779.68 CR	
	TRANSFER DEBITS	0000170027221		8,825.52 CR	
	TRANSFER CREDITS	0000170027221		6,705.76 CR	
	TRANSFER DEBITS	0000170027221		5,668.68 CR	
	NOVUSTAR LOADING CREDIT			2,446.68 CR	
	NOVUSTAR LOADING CREDIT			1,226.68 CR	
	REVERSAL CREDIT BOS MEDIA & Music Publishing CREDIT ACT			1,218.68 CR	
	TRANSFER CREDITS BALANCE TRANSFER	0000170027221		2,602.68 CR	
	TRANSFER DEBITS	0000170027221		944.68 CR	
	TRANSFER CREDITS	0000170027221		916.68 CR	

Printed on: 01-Sep-2015 04:54pm Page 264 of 365

951

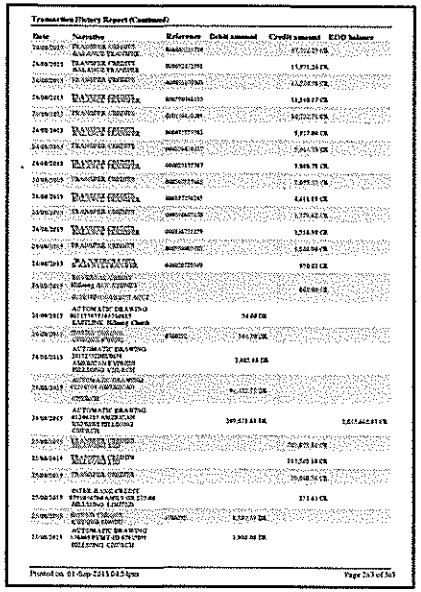


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	AUTOMATIC DRAWING 2017122000176623 AMERICAN EXPRESS HILLSONG CHURCH		78,467.31 DR		
	AUTOMATIC DRAWING NSW PAYROLL 2 PAYMENT ID 4744207 Hillsong Limited		104,884.60 DR		
	AUTOMATIC DRAWING POS AP 20569 CMG DS STEVENS Hillsong Limited		141,895.93 DR		
	AUTOMATIC DRAWING DEPOT PAYMENT ID 4707709 HILLSONG CHURCH		594,704.71 DR		2,581,379.89 CR
	AUTOMATIC DRAWING 4709/07/15 SMS C 21 EFT HILLSONG LIMITED			251.70 CR	
	AUTOMATIC DRAWING 6011354/01/15 2200015 EASTLINK Hillsong Church		39.60 DR		
	TRANSFER DEBITS INTERNET BPAY PAYMENT-20161 HILLSONG CHURCH		495.01 DR		
	TRANSFER DEBITS Internet Transfer FT/MT ID 4707710 Professional Cover		2,310.94 DR		
	TRANSFER DEBITS INTERNET BPAY PAYMENT-20161 HILLSONG CHURCH		2,016.71 DR		
	TRANSFER DEBITS PAYMENT-20161 HILLSONG CHURCH		4,015.14 DR		
	TRANSFER DEBITS Internet Transfer FT/MT ID 4707680 Hillsong Church		5,000.00 DR		
	TRANSFER DEBITS Internet Transfer FT/MT ID 4707711 UniCom Healthcare		13,053.11 DR		
	AUTOMATIC DRAWING 2017122000176623 AMERICAN EXPRESS HILLSONG CHURCH		68,019.41 DR		
	AUTOMATIC DRAWING DEPOT PAYMENT ID 4707669 HILLSONG CHURCH		445,299.24 DR		1,897,216.58 CR
	TRANSFER DEBITS 4709/09/15 SMS C 21 EFT HILLSONG LIMITED			672.70 CR	
	AUTOMATIC DRAWING 2017122000176623 AMERICAN EXPRESS HILLSONG CHURCH		0.04 DR		
	FEE		0.75 DR		
	BALANCE TRANSFER FEE		0.75 DR		
	FEE		0.75 DR		
	BALANCE TRANSFER FEE		0.75 DR		
	FEE		0.75 DR		
	BALANCE TRANSFER FEE		0.75 DR		
	FEE		0.75 DR		
	BALANCE TRANSFER FEE		0.75 DR		

Printed on: 01-Sep-2015 04:54pm Page 266 of 365

953

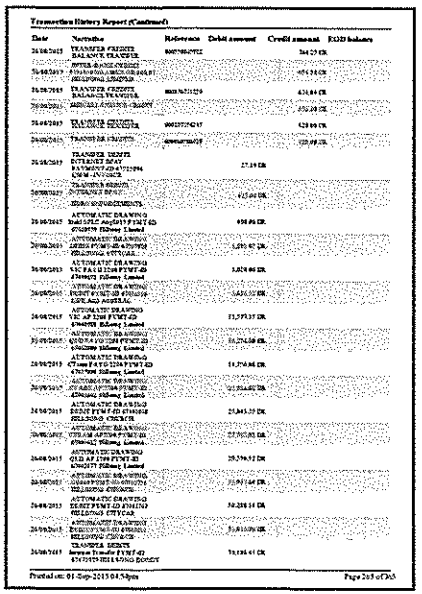


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS BALANCE TRANSFER	0000170027221		189,000.00 CR	
	TRANSFER CREDITS	0000170027221		112,271.64 CR	
	TRANSFER CREDITS	0000170027221		107,296.97 CR	
	TRANSFER DEBITS	0000170027221		105,684.35 CR	
	TRANSFER CREDITS	0000170027221		95,683.20 CR	
	TRANSFER DEBITS	0000170027221		68,851.68 CR	
	TRANSFER CREDITS	0000170027221		68,076.96 CR	
	TRANSFER DEBITS	0000170027221		53,834.63 CR	
	TRANSFER CREDITS	0000170027221		49,215.04 CR	
	TRANSFER DEBITS	0000170027221		47,165.72 CR	
	TRANSFER CREDITS	0000170027221		43,066.24 CR	
	TRANSFER DEBITS	0000170027221		34,275.24 CR	
	NOVUSTAR LOADING CREDIT			9,779.68 CR	
	TRANSFER CREDITS	0000170027221		8,825.52 CR	
	TRANSFER CREDITS	0000170027221		6,705.76 CR	
	TRANSFER DEBITS	0000170027221		5,668.68 CR	
	NOVUSTAR LOADING CREDIT			2,446.68 CR	
	NOVUSTAR LOADING CREDIT			1,226.68 CR	
	REVERSAL CREDIT BOS MEDIA & Music Publishing CREDIT ACT			1,218.68 CR	
	TRANSFER CREDITS BALANCE TRANSFER	0000170027221		2,602.68 CR	
	TRANSFER DEBITS	0000170027221		944.68 CR	
	TRANSFER CREDITS	0000170027221		916.68 CR	

Printed on: 01-Sep-2015 04:54pm Page 263 of 365

950

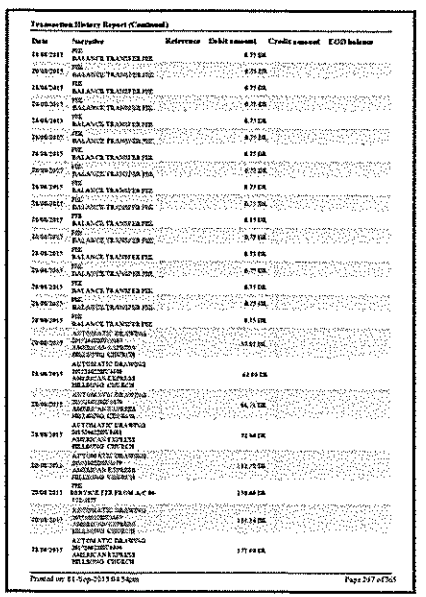


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS BALANCE TRANSFER	0000170027221		189,000.00 CR	
	TRANSFER CREDITS	0000170027221		112,271.64 CR	
	TRANSFER CREDITS	0000170027221		107,296.97 CR	
	TRANSFER DEBITS	0000170027221		105,684.35 CR	
	TRANSFER CREDITS	0000170027221		95,683.20 CR	
	TRANSFER DEBITS	0000170027221		68,851.68 CR	
	TRANSFER CREDITS	0000170027221		68,076.96 CR	
	TRANSFER DEBITS	0000170027221		53,834.63 CR	
	TRANSFER CREDITS	0000170027221		49,215.04 CR	
	TRANSFER DEBITS	0000170027221		47,165.72 CR	
	TRANSFER CREDITS	0000170027221		43,066.24 CR	
	TRANSFER DEBITS	0000170027221		34,275.24 CR	
	NOVUSTAR LOADING CREDIT			9,779.68 CR	
	TRANSFER CREDITS	0000170027221		8,825.52 CR	
	TRANSFER CREDITS	0000170027221		6,705.76 CR	
	TRANSFER DEBITS	0000170027221		5,668.68 CR	
	NOVUSTAR LOADING CREDIT			2,446.68 CR	
	NOVUSTAR LOADING CREDIT			1,226.68 CR	
	REVERSAL CREDIT BOS MEDIA & Music Publishing CREDIT ACT			1,218.68 CR	
	TRANSFER CREDITS BALANCE TRANSFER	0000170027221		2,602.68 CR	
	TRANSFER DEBITS	0000170027221		944.68 CR	
	TRANSFER CREDITS	0000170027221		916.68 CR	

Printed on: 01-Sep-2015 04:54pm Page 265 of 365

952



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	FEE		0.75 DR		
	BALANCE TRANSFER FEE		0.75 DR		
	FEE		0.75 DR		
	BALANCE TRANSFER FEE		0.75 DR		
	FEE		0.75 DR		
	BALANCE TRANSFER FEE		0.75 DR		
	FEE		0.75 DR		
	BALANCE TRANSFER FEE		0.75 DR		
	FEE		0.75 DR		
	BALANCE TRANSFER FEE		0.75 DR		
	FEE		0.75 DR		
	BALANCE TRANSFER FEE		0.75 DR		
	FEE		0.75 DR		
	BALANCE TRANSFER FEE		0.75 DR		
	FEE		0.75 DR		
	BALANCE TRANSFER FEE		0.75 DR		
	FEE		0.75 DR		
	BALANCE TRANSFER FEE		0.75 DR		
	FEE		0.75 DR		
	BALANCE TRANSFER FEE		0.75 DR		

Printed on: 01-Sep-2015 04:54pm Page 267 of 365

954

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 01-Sep-2015 04:54pm

955

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 01-Sep-2015 04:54pm

957

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 01-Sep-2015 04:54pm

959

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 01-Sep-2015 04:54pm

956

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 01-Sep-2015 04:54pm

958

Transaction History Report (Continued)

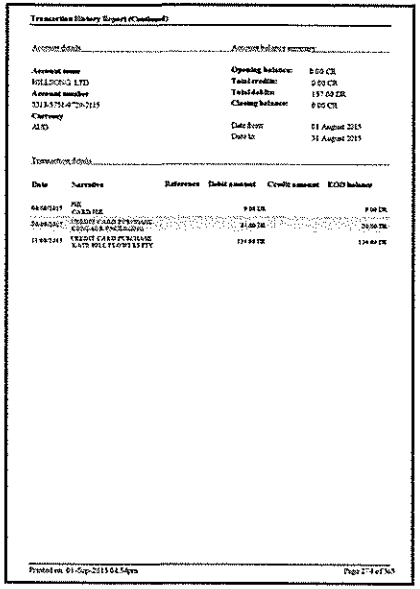
Account details

Transaction details

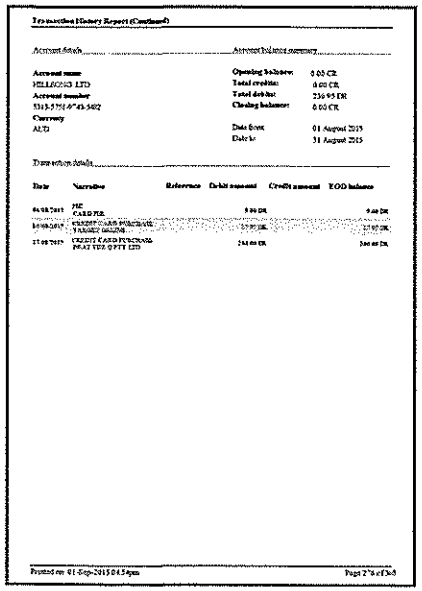
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

Printed on: 01-Sep-2015 04:54pm

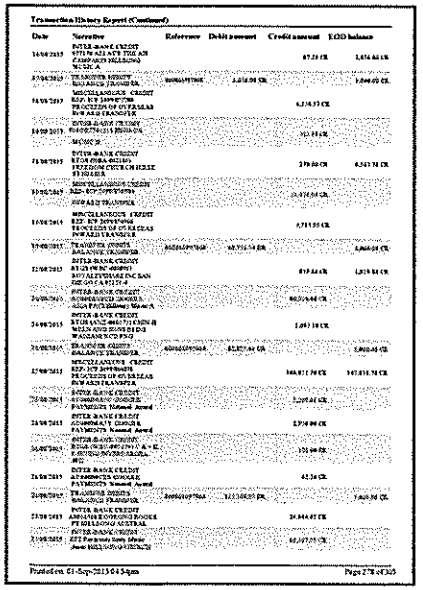
960



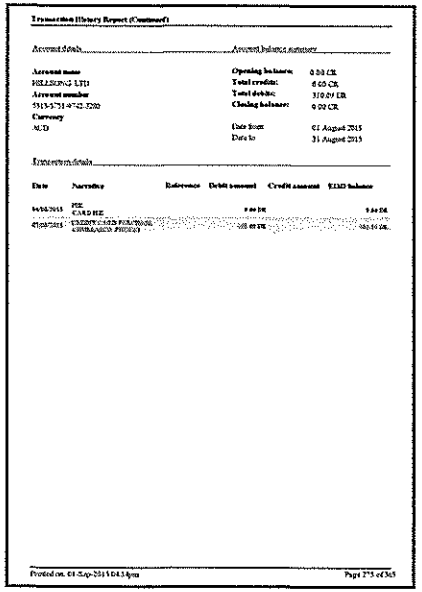
961



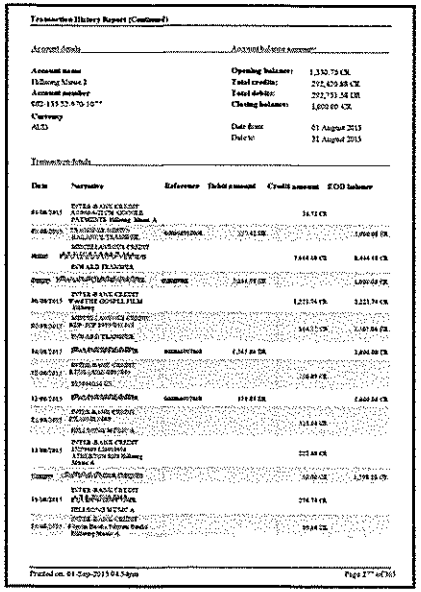
963



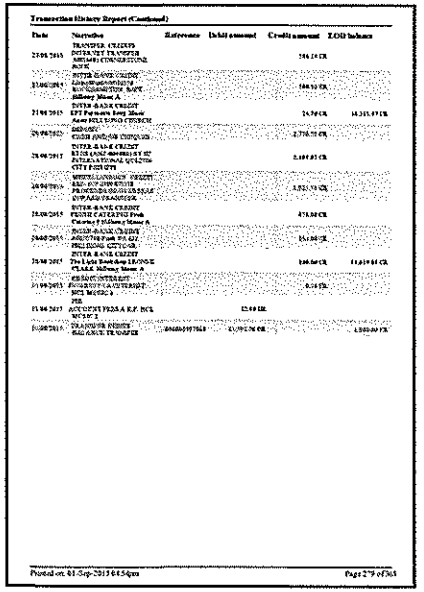
965



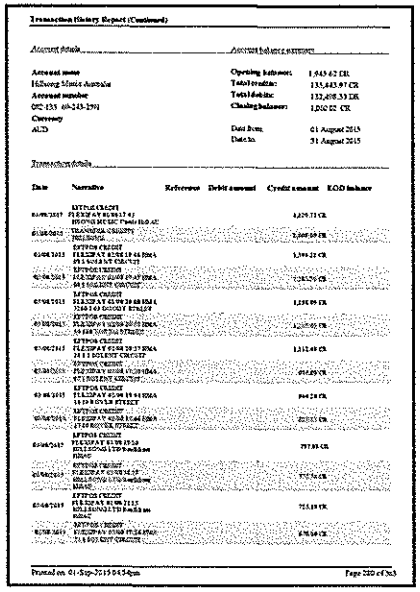
962



964



966



Transaction History Report (Continued)

Account details

Account balance summary

Account name
Hillsong Music Australia
Account number
OIC 123 456-789

Currency
AUD

Opening balance: 1,643.62 CR
Total credits: 133,643.97 CR
Total debits: 132,408.53 CR
Closing balance: 1,010.02 CR

Date from: 01 August 2015
Date to: 31 August 2015

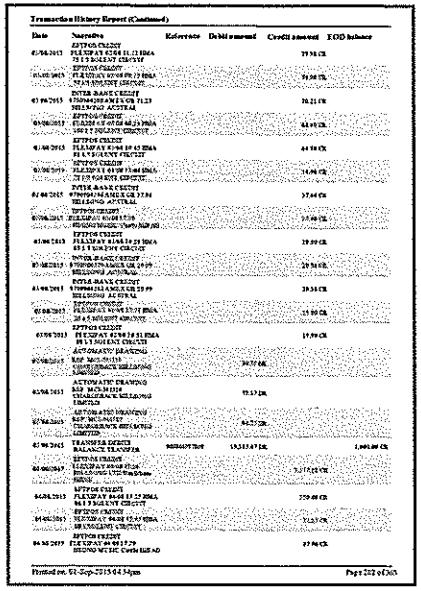
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	EFTPOS CREDIT				
01/08/2015	FLEXIPAY 01/08/15 47 HSONG MUSIC Paris Hill AU			1,129.71 CR	
01/08/2015	TRANSFER CREDIT HILLSONG			5,000.00 CR	
	EFTPOS CREDIT				
01/08/2015	FLEXIPAY 01/08/15 46 HSONG 456 SOLENT CIRCUIT			1,399.23 CR	
	EFTPOS CREDIT				
02/08/2015	FLEXIPAY 01/08/15 47 HSONG 456 SOLENT CIRCUIT			1,000.00 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 48 HSONG 2345 OLD SOLENT ROAD			1,230.99 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 49 HSONG 56 HILLSONG STREET			1,230.00 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 50 HSONG 34 1 3 SOLENT CIRCUIT			1,231.49 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 51 HSONG 567 SOLENT CIRCUIT			956.09 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 52 HSONG 34 1 3 SOLENT CIRCUIT			964.28 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 53 HSONG 456 HOVER STREET			2,000.00 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 54 HSONG HILLSONG LTD Bankton HSAC			797.00 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 55 HILLSONG LTD Bankton HSAC			972.56 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 56 HILLSONG LTD Bankton HSAC			752.19 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 57 HSONG HILLSONG LTD Bankton HSAC			978.56 CR	

Printed on: 01-Sep-2015 04:54pm

Page 280 of 365

967



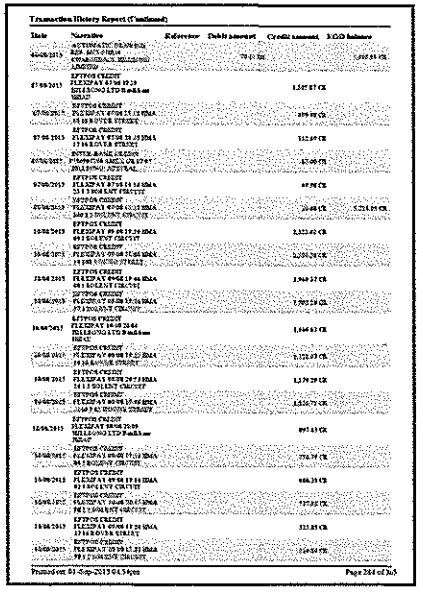
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 58 HSONG 78 1 3 SOLENT CIRCUIT			39.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 59 HSONG 78 1 3 SOLENT CIRCUIT			39.98 CR	
	INTER-BANK CREDIT				
03/08/2015	03084900 AMEX CR 0123 HILLSONG AUSTRAL			10.21 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 60 HSONG 1002 2 SOLENT CIRCUIT			64.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 61 HSONG 34 1 3 SOLENT CIRCUIT			64.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 62 HSONG 78 1 3 SOLENT CIRCUIT			34.98 CR	
	INTER-BANK CREDIT				
03/08/2015	03084900 AMEX CR 7734 HILLSONG AUSTRAL			37.64 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 63 HSONG HSONG MUSIC Perth Hill AU			39.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 64 HSONG 89 1 3 SOLENT CIRCUIT			19.99 CR	
	AUTOMATIC DRAWING				
03/08/2015	REF MCS 341018 CHARGEBACK HILLSONG LIMITED		39.97 DR		
	AUTOMATIC DRAWING				
03/08/2015	REF MCS 341019 CHARGEBACK HILLSONG LIMITED		99.13 DR		
	AUTOMATIC DRAWING				
03/08/2015	REF MCS 341020 CHARGEBACK HILLSONG LIMITED		94.27 DR		
03/08/2015	TRANSFER DEBIT BALANCE TRANSFER	0035A00178	15,313.47 DR		1,000.00 CR
	EFTPOS CREDIT				
04/08/2015	FLEXIPAY 04/08/15 65 HILLSONG LTD Bankton HSAC			5,171.05 CR	
	EFTPOS CREDIT				
04/08/2015	FLEXIPAY 04/08/15 66 34 1 3 SOLENT CIRCUIT			259.00 CR	
	EFTPOS CREDIT				
04/08/2015	FLEXIPAY 04/08/15 67 HSONG HILLSONG CHURCH			75.57 CR	
	EFTPOS CREDIT				
04/08/2015	FLEXIPAY 04/08/15 68 HILLSONG LTD Bankton HSAC			37.96 CR	

Printed on: 01-Sep-2015 04:54pm

Page 282 of 365

969



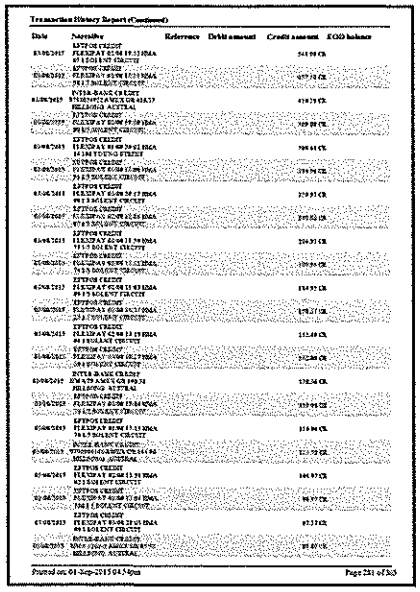
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	AUTOMATIC DRAWING				
04/08/2015	REF MCS 341021 CHARGEBACK HILLSONG LIMITED		79.41 DR		5,000.00 CR
	EFTPOS CREDIT				
05/08/2015	FLEXIPAY 05/08/15 69 HSONG HILLSONG LTD Bankton HSAC			1,507.87 CR	
	EFTPOS CREDIT				
05/08/2015	FLEXIPAY 05/08/15 70 HSONG 56 HOVER STREET			899.98 CR	
	EFTPOS CREDIT				
05/08/2015	FLEXIPAY 05/08/15 71 HSONG 56 HOVER STREET			512.69 CR	
	INTER-BANK CREDIT				
05/08/2015	03084900 AMEX CR 8787 HILLSONG AUSTRAL			67.98 CR	
	EFTPOS CREDIT				
05/08/2015	FLEXIPAY 05/08/15 72 HSONG 23 1 3 SOLENT CIRCUIT			69.98 CR	
	EFTPOS CREDIT				
05/08/2015	FLEXIPAY 07/08/15 73 HSONG 1002 2 SOLENT CIRCUIT			20.00 CR	5,224.05 CR
	EFTPOS CREDIT				
10/08/2015	FLEXIPAY 09/08/15 74 HSONG 89 1 3 SOLENT CIRCUIT			2,322.42 CR	
	EFTPOS CREDIT				
10/08/2015	FLEXIPAY 09/08/15 75 HSONG 34 1 3 SOLENT CIRCUIT			1,250.28 CR	
	EFTPOS CREDIT				
10/08/2015	FLEXIPAY 09/08/15 76 HSONG 456 SOLENT CIRCUIT			1,949.32 CR	
	EFTPOS CREDIT				
10/08/2015	FLEXIPAY 09/08/15 77 HSONG 2345 OLD SOLENT ROAD			1,005.24 CR	
	EFTPOS CREDIT				
10/08/2015	FLEXIPAY 09/08/15 78 HILLSONG LTD Bankton HSAC			1,044.63 CR	
	EFTPOS CREDIT				
10/08/2015	FLEXIPAY 09/08/15 79 HSONG 89 HANOVER STREET			1,122.05 CR	
	EFTPOS CREDIT				
10/08/2015	FLEXIPAY 10/08/15 80 HSONG 34 1 3 SOLENT CIRCUIT			1,179.29 CR	
	EFTPOS CREDIT				
10/08/2015	FLEXIPAY 10/08/15 81 HSONG 2345 OLD SOLENT ROAD			1,526.75 CR	
	EFTPOS CREDIT				
10/08/2015	FLEXIPAY 09/08/15 82 HILLSONG LTD Bankton HSAC			997.63 CR	
	EFTPOS CREDIT				
10/08/2015	FLEXIPAY 09/08/15 83 HSONG 34 1 3 SOLENT CIRCUIT			778.79 CR	
	EFTPOS CREDIT				
10/08/2015	FLEXIPAY 09/08/15 84 HSONG 42 3 SOLENT CIRCUIT			988.29 CR	
	EFTPOS CREDIT				
10/08/2015	FLEXIPAY 10/08/15 85 HSONG 789 1 SOLENT CIRCUIT			1,000.00 CR	
	EFTPOS CREDIT				
10/08/2015	FLEXIPAY 09/08/15 86 HSONG 123 HOVER STREET			322.85 CR	
	EFTPOS CREDIT				
10/08/2015	PAYMENT 10/08/15 87 HSONG 789 2 SOLENT CIRCUIT			1,044.94 CR	

Printed on: 01-Sep-2015 04:54pm

Page 284 of 365

971



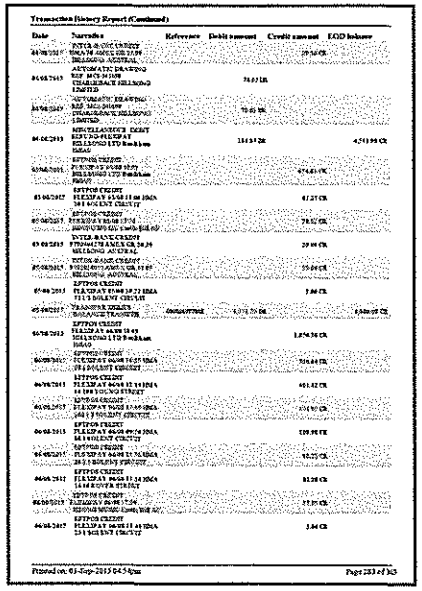
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 47 HSONG 456 SOLENT CIRCUIT			564.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 48 HSONG 78 1 3 SOLENT CIRCUIT			699.98 CR	
	INTER-BANK CREDIT				
03/08/2015	03084900 AMEX CR 0123 HILLSONG AUSTRAL			419.79 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 49 HSONG 89 1 3 SOLENT CIRCUIT			399.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 50 HSONG 16 HILLSONG STREET			799.41 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 51 HSONG 78 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 52 HSONG 89 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 53 HSONG 456 SOLENT CIRCUIT			564.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 54 HSONG 89 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 55 HSONG 89 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 56 HSONG 89 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 57 HSONG 89 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 58 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 59 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 60 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 61 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 62 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 63 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 64 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 65 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 66 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 67 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 68 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 69 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 70 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 71 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 72 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 73 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 74 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 75 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 76 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 77 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 78 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 79 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 80 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 81 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 82 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 83 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 84 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 85 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 86 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 87 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 88 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 89 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 90 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 91 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 92 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 93 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 94 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 95 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 96 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 97 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 98 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 99 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
03/08/2015	FLEXIPAY 03/08/15 100 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	

Printed on: 01-Sep-2015 04:54pm

Page 281 of 365

968



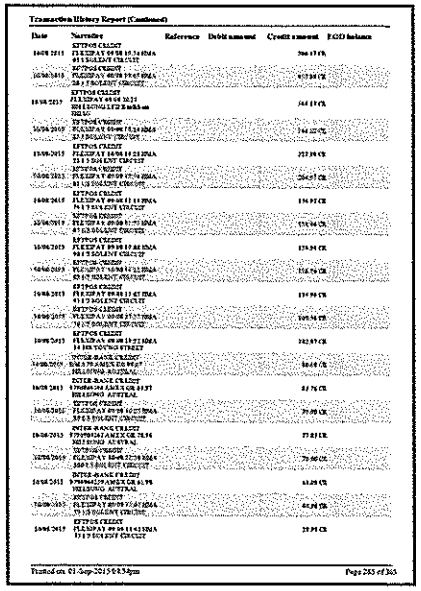
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
04/08/2015	03084900 AMEX CR 0123 HILLSONG AUSTRAL			29.56 CR	
	AUTOMATIC DRAWING				
04/08/2015	REF MCS 341018 CHARGEBACK HILLSONG LIMITED		79.03 DR		
	AUTOMATIC DRAWING				
04/08/2015	REF MCS 341019 CHARGEBACK HILLSONG LIMITED		79.41 DR		
	MISCELLANEOUS CREDIT				
04/08/2015	REFUND FLEXIPAY HILLSONG LTD Bankton HSAC		134.97 DR		4,543.99 CR
	EFTPOS CREDIT				
05/08/2015	FLEXIPAY 05/08/15 101 HILLSONG LTD Bankton HSAC			674.41 CR	
	EFTPOS CREDIT				
05/08/2015	FLEXIPAY 05/08/15 102 HSONG 34 1 3 SOLENT CIRCUIT			67.27 CR	
	EFTPOS CREDIT				
05/08/2015	FLEXIPAY 05/08/15 103 HSONG HSONG MUSIC Perth Hill AU			78.52 CR	
	EFTPOS CREDIT				
05/08/2015	FLEXIPAY 05/08/15 104 HSONG 89 1 3 SOLENT CIRCUIT			39.98 CR	
	INTER-BANK CREDIT				
05/08/2015	03084900 AMEX CR 0189 HILLSONG AUSTRAL			35.04 CR	
	EFTPOS CREDIT				
05/08/2015	FLEXIPAY 05/08/15 105 HSONG 34 1 3 SOLENT CIRCUIT			7.00 CR	
05/08/2015	TRANSFER DEBIT BALANCE TRANSFER	0035A00180	4,978.59 DR		0.00 CR
	EFTPOS CREDIT				
06/08/2015	FLEXIPAY 06/08/15 106 HILLSONG LTD Bankton HSAC			1,854.56 CR	
	EFTPOS CREDIT				
06/08/2015	FLEXIPAY 06/08/15 107 HSONG 789 1 SOLENT CIRCUIT			519.44 CR	
	EFTPOS CREDIT				
06/08/2015	FLEXIPAY 06/08/15 108 HSONG 34 1 3 SOLENT CIRCUIT			601.42 CR	
	EFTPOS CREDIT				
06/08/2015	FLEXIPAY 06/08/15 109 HSONG 456 SOLENT CIRCUIT			539.96 CR	
	EFTPOS CREDIT				
06/08/2015	FLEXIPAY 06/08/15 110 HSONG 34 1 3 SOLENT CIRCUIT			259.98 CR	
	EFTPOS CREDIT				
06/08/2015	FLEXIPAY 06/08/15 111 HSONG 89 HANOVER STREET			81.58 CR	
	EFTPOS CREDIT				
06/08/2015	PAYMENT 06/08/15 112 HSONG HSONG MUSIC Perth Hill AU			39.98 CR	
	EFTPOS CREDIT				
06/08/2015	FLEXIPAY 06/08/15 113 HSONG 234 SOLENT CIRCUIT			5.00 CR	

Printed on: 01-Sep-2015 04:54pm

Page 283 of 365

970



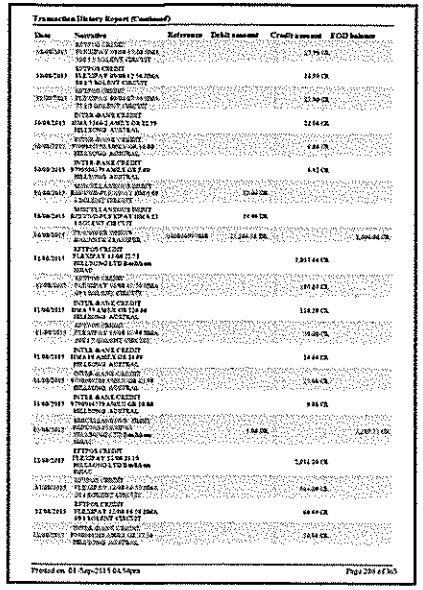
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	EFTPOS CREDIT				
10/08/2015	FLEXIPAY 09/08/15 114 HSONG 89 1 3 SOLENT CIRCUIT			599.13 CR	
	EFTPOS CREDIT				
10/08/2015	FLEXIPAY 09/08/15 115 HSONG 34 1 3 SOLENT CIRCUIT			619.98 CR	
	EFTPOS CREDIT				
10/08/2015	FLEXIPAY 09/08/15 116 HILLSONG LTD Bankton HSAC			344.13 CR	
	EFTPOS CREDIT				
10/08/2015	FLEXIPAY 09/08/15 117 HSONG 89 1 3 SOLENT CIRCUIT			344.13 CR	
	EFTPOS CREDIT				
10/08/2015	FLEXIPAY 10/08/15 118 HSONG 23 1 3 SOLENT CIRCUIT			257.98 CR	
	INTER-BANK CREDIT				
10/08/2015	03084900 AMEX CR 0189 HILLSONG AUSTRAL			284.07 CR	
	EFTPOS CREDIT				
10/08/2015	FLEXIPAY 09/08/15 119 HSONG 34 1 3 SOLENT CIRCUIT			139.97 CR	
	EFTPOS CREDIT				
10/08/2015	FLEXIPAY 09/08/15 120 HSONG 789 1 SOLENT CIRCUIT			519.94 CR	
	EFTPOS CREDIT				
10/08/2015	FLEXIPAY 09/08/15 121 HSONG 89 1 3 SOLENT CIRCUIT			179.98 CR	
	EFTPOS CREDIT				
10/08/2015	FLEXIPAY 09/08/15 122 HSONG 42 3 SOLENT CIRCUIT			154.79 CR	
	EFTPOS CREDIT				
10/08/2015	FLEXIPAY 09/08/15 123 HSONG 34 1 3 SOLENT CIRCUIT			139.98 CR	
	EFTPOS CREDIT				
10/08/2015	FLEXIPAY 09/08/15 124 HSONG 34 1 3 SOLENT CIRCUIT			169.98 CR	
	EFTPOS CREDIT				
10/08/2015	FLEXIPAY 09/08/15 125 34 HILLSONG STREET			102.97 CR	
	INTER-BANK CREDIT				
10/08/2015	03084900 AMEX CR 0189 HILLSONG AUSTRAL			80.48 CR	
	INTER-BANK CREDIT				
10/08/2015	03084900 AMEX CR 0197 HILLSONG AUSTRAL			82.76 CR	
	EFTPOS CREDIT				
10/08/2015	FLEXIPAY 09/08/15 126 HSONG 89 1 3 SOLENT CIRCUIT			79.98 CR	
	INTER-BANK CREDIT				
10/08/2015	03084900 AMEX CR 7834 HILLSONG AUSTRAL			37.83 CR	
	EFTPOS CREDIT				
10/08/2015	FLEXIPAY 10/08/15 127 HSONG 2345 OLD SOLENT ROAD			79.98 CR	
	INTER-BANK CREDIT				
10/08/2015	03084900 AMEX CR 0197 HILLSONG AUSTRAL			64.98 CR	
	EFTPOS CREDIT				
10/08/2015	FLEXIPAY 09/08/15 128 34 HILLSONG STREET			29.98 CR	

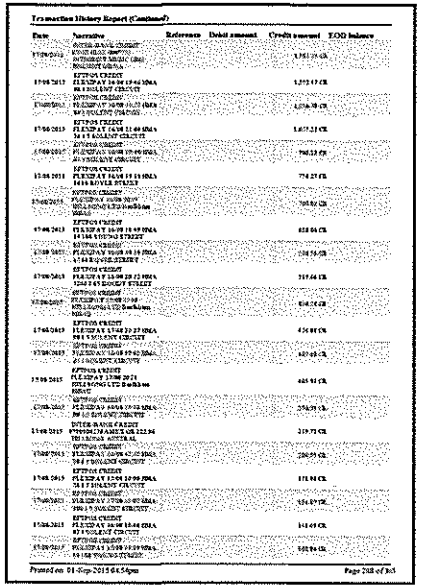
Printed on: 01-Sep-2015 04:54pm

Page 285 of 365

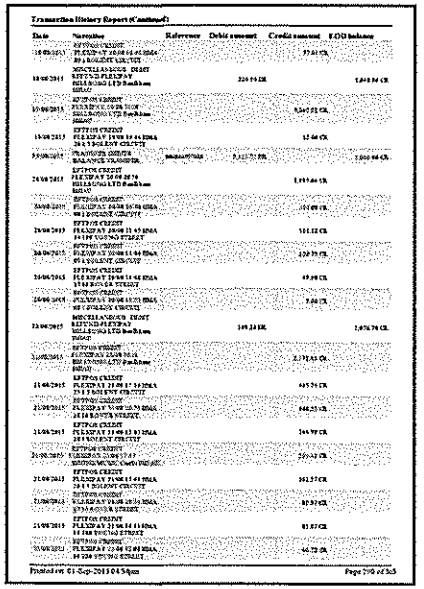
972



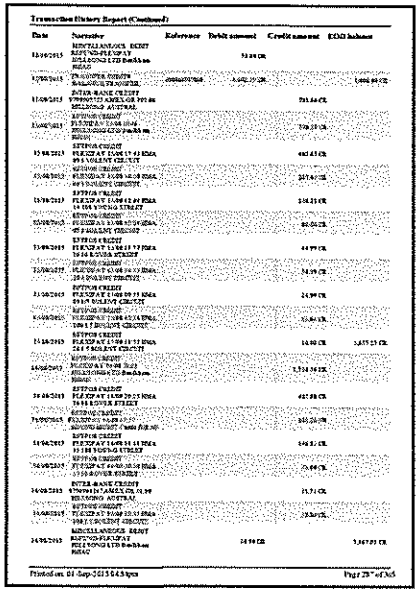
973



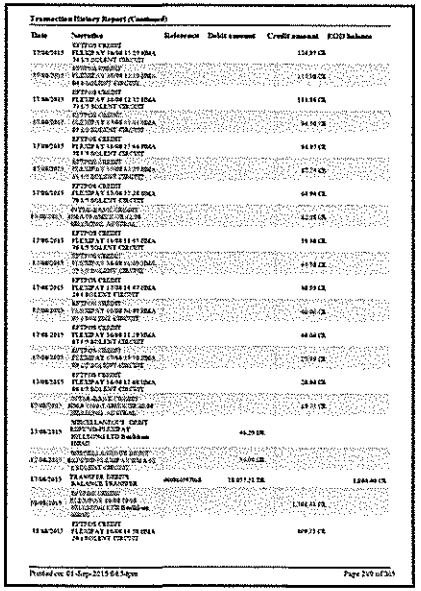
975



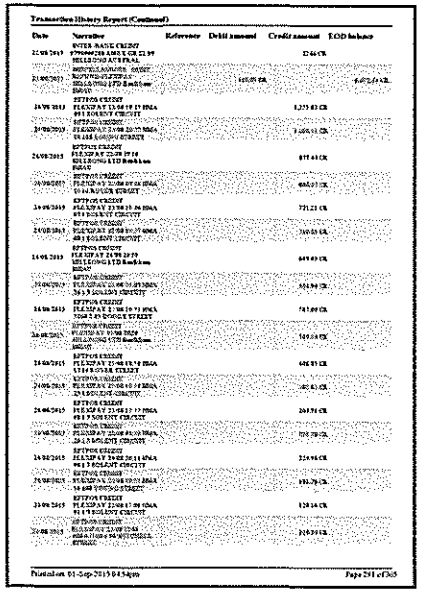
977



974



976



978

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

979

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

981

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

983

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

980

Transaction History Report (Continued)

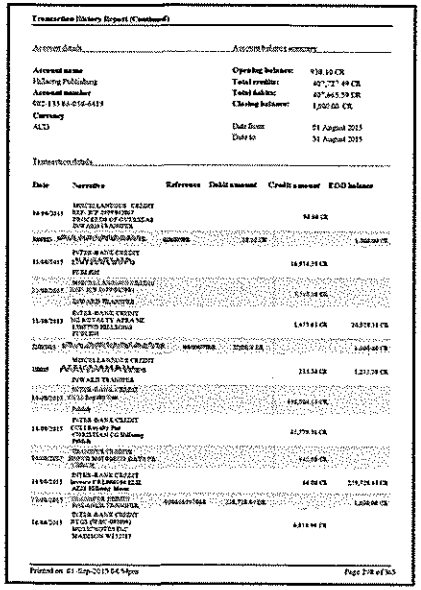
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

982

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

984



Transaction History Report (Continued)

Account details

Account name
Hillsong Publishing
Account number
092 135 84-056-6428
Currency
AUD

Account balance summary

Opening balance: 938.10 CR
Total credits: 407,727.49 CR
Total debits: 407,665.59 CR
Closing balance: 1,000.00 CR

Date from 01 August 2015
Date to 31 August 2015

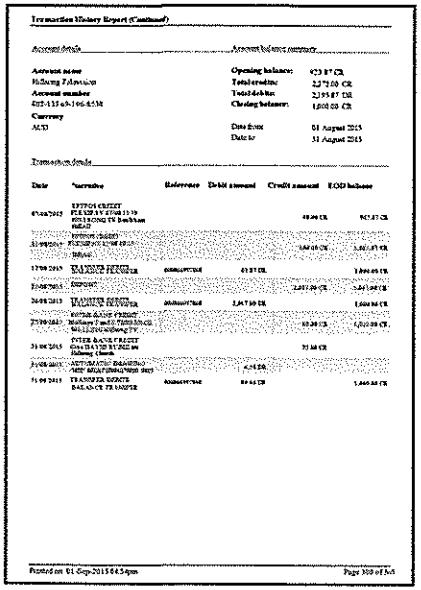
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/08/2015	MISCELLANEOUS CREDIT REF: P7 2999303967 PROCEEDS OF GUTTERLAS EDWARD TRANSFER			90.00 CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
31/08/2015	INTER-BANK CREDIT [illegible] [illegible]			16,914.29 CR	
31/08/2015	[illegible] REF: P3 2999303961 EDWARD TRANSFER			3,147.00 CR	
31/08/2015	INTER-BANK CREDIT HC ROYALTY APRA NE LIMITED HILLSONG PYMENT			1,673.83 CR	20,935.11 CR
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	MISCELLANEOUS CREDIT REF: P3 2999303961 EDWARD TRANSFER			211.50 CR	1,211.50 CR
[illegible]	INTER-BANK CREDIT [illegible] [illegible]			695,704.14 CR	
31/08/2015	INTER-BANK CREDIT CCLI Royalty Pay CHRISTIAN CC Hillsong PMSA			45,779.36 CR	
31/08/2015	TRANSFER CREDIT INTER MOTORS BATH PA LIMOUR			745.00 CR	
31/08/2015	INTER-BANK CREDIT Invoice #ELM00196 EUR AZZI Hillsong Mem			64.00 CR	239,526.14 CR
31/08/2015	TRANSFER DEBIT BALANCE TRANSFER	000061097868	238,526.14 CR		1,000.00 CR
31/08/2015	INTER-BANK CREDIT PEGS (FEGC-000390) MOLSTON INC MADISON WI53707			6,811.94 CR	

Printed on: 01-Sep-2015 04:54pm

Page 298 of 365

985



Transaction History Report (Continued)

Account details

Account name
Hillsong Publishing
Account number
092 135 84-056-6428
Currency
AUD

Account balance summary

Opening balance: 923.87 CR
Total credits: 2,371.00 CR
Total debits: 2,295.87 CR
Closing balance: 1,000.00 CR

Date from 01 August 2015
Date to 31 August 2015

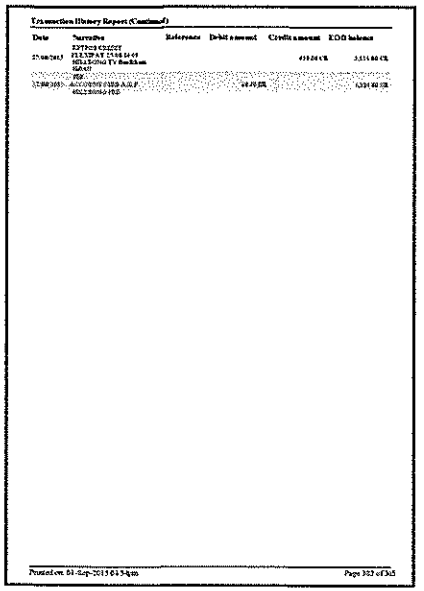
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/08/2015	EFTPOS CREDIT PLEXPAY 15/08 14:05 HILLSONG TV Bankfeam HEAD			40.00 CR	963.87 CR
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
17/08/2015	TRANSFER DEBIT		63.87 CR		1,000.00 CR
19/08/2015	DEPOSIT			1,371.00 CR	2,371.00 CR
26/08/2015	TRANSFER DEBIT	000061097868	1,367.00 CR		1,004.00 CR
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
31/08/2015	INTER-BANK CREDIT Gen DAVID MUSIC 000 Hillsong Church			31.00 CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
31/08/2015	TRANSFER DEBIT BALANCE TRANSFER	000061097868	89.00 CR		1,000.00 CR

Printed on: 01-Sep-2015 04:54pm

Page 300 of 365

987



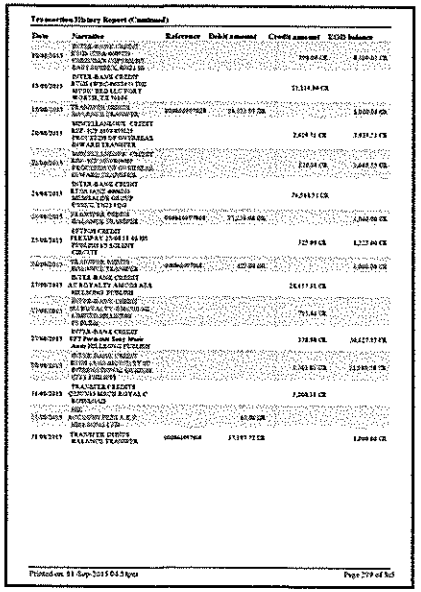
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/08/2015	EFTPOS CREDIT PLEXPAY 15/08 14:05 HILLSONG TV Bankfeam HEAD			410.00 CR	3,531.00 CR
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Printed on: 01-Sep-2015 04:54pm

Page 303 of 365

989



Transaction History Report (Continued)

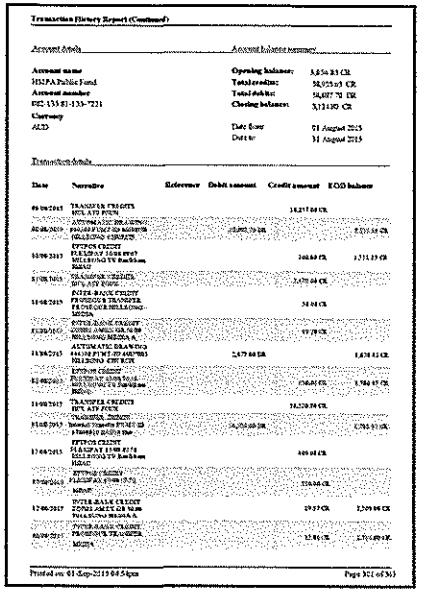
Date | Narrative | Reference | Debit amount | Credit amount | EOD balance

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
30/08/2015	INTER-BANK CREDIT BTOD (TSA-000P2) CHRISTIAN CONTRACT EAST LANSING MI48			399.00 CR	4,100.00 CR
03/09/2015	INTER-BANK CREDIT RTGS (FEGC-000260) THE MUSIC RESOURCE P WORTH, TX 76164			51,314.50 CR	
25/08/2015	TRANSFER DEBIT BALANCE TRANSFER	000061097868	54,102.50 CR		1,000.00 CR
26/08/2015	MISCELLANEOUS CREDIT REF: P7 2999303925 PROCEEDS OF GUTTERLAS EDWARD TRANSFER			2,629.31 CR	3,629.31 CR
26/08/2015	MISCELLANEOUS CREDIT REF: P7 2999303925 PROCEEDS OF GUTTERLAS EDWARD TRANSFER			210.00 CR	3,839.31 CR
24/08/2015	INTER-BANK CREDIT RTGS (FEGC-000260) MESSALON GROUP CINCINNATI OH			36,543.50 CR	
20/08/2015	TRANSFER DEBIT BALANCE TRANSFER	000061097868	37,228.68 CR		1,000.00 CR
25/08/2015	EFTPOS CREDIT PLEXPAY 25/08 11:46:05 EVOLUTION SOLIDITY CDR/CITE			325.00 CR	1,325.00 CR
20/08/2015	TRANSFER DEBIT BALANCE TRANSFER	000061097868	425.00 CR		1,000.00 CR
27/08/2015	INTER-BANK CREDIT AU ROYALTY AMCOS AEA HILLSONG PUBLISH			28,417.31 CR	
27/08/2015	INTER-BANK CREDIT AU ROYALTY AMCOS NE LIMITED HILLSONG PUBLISH			753.46 CR	
27/08/2015	INTER-BANK CREDIT 027 Pension Sony Music Aust PUBLISHING PUBLISH			338.98 CR	30,527.57 CR
28/08/2015	INTER-BANK CREDIT RTGS (FEGC-000260) THE INTERNATIONAL CHURCH OF FOURSQU			2,343.50 CR	32,871.07 CR
31/08/2015	TRANSFER CREDIT CONCESSIONS ROYALTY BANKSIDE NY			3,200.31 CR	
31/08/2015	ACCOUNT FEES A.E.F MISC FEES 1.95		65.00 CR		
31/08/2015	TRANSFER DEBIT BALANCE TRANSFER	000061097868	37,195.72 CR		1,000.00 CR

Printed on: 01-Sep-2015 04:54pm

Page 299 of 365

986



Transaction History Report (Continued)

Account details

Account name
HSPA Public Fund
Account number
092 135 81-133-7231
Currency
AUD

Account balance summary

Opening balance: 5,854.21 CR
Total credits: 58,055.63 CR
Total debits: 58,887.70 DR
Closing balance: 5,121.90 CR

Date from 01 August 2015
Date to 31 August 2015

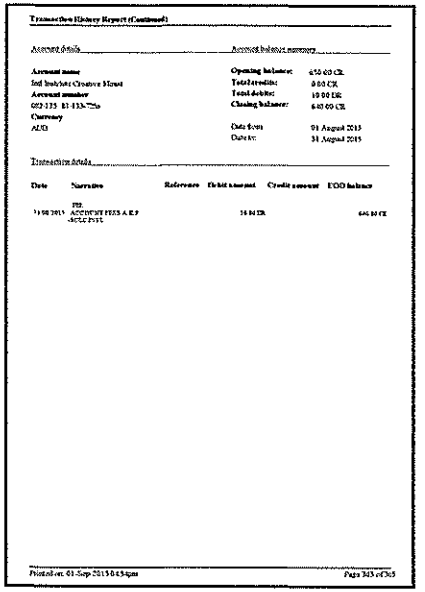
Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/08/2015	TRANSFER CREDIT HTL ATP PYMT			16,217.00 CR	
03/08/2015	[illegible] [illegible] HILLSONG CHURCH		[illegible]	[illegible]	[illegible]
03/08/2015	EFTPOS CREDIT PLEXPAY 15/08 09:07 HILLSONG TV Bankfeam HEAD			360.00 CR	1,371.13 CR
07/08/2015	TRANSFER CREDIT HTL ATP PYMT MEDIA			2,479.00 CR	
11/08/2015	INTER-BANK CREDIT PAYMENT TRANSFER PROVISION HILLSong			34.00 CR	
11/08/2015	INTER-BANK CREDIT [illegible] [illegible] [illegible] HILLSONG MEDIA A			97.00 CR	
11/08/2015	AUTOMATIC DRAWING 444 HP PYMT TO ASPIRE1 HILLSONG CHURCH		2,479.00 CR		1,870.13 CR
12/08/2015	EFTPOS CREDIT PLEXPAY 12/08 09:07 HILLSONG TV Bankfeam HEAD			150.00 CR	1,784.13 CR
13/08/2015	TRANSFER CREDIT HTL ATP PYMT MEDIA			16,220.00 CR	
13/08/2015	TRANSFER DEBIT National Transfer PYMT 00 170000010 HSPA Fund		16,220.00 CR		1,784.13 CR
17/08/2015	EFTPOS CREDIT PLEXPAY 15/08 07:5 HILLSONG TV Bankfeam HEAD			400.00 CR	
17/08/2015	[illegible] PLEXPAY 15/08 07:5 HEAD			224.00 CR	
12/08/2015	INTER-BANK CREDIT ZONG AMEX CR 30.00 HILLSONG MEDIA A			29.93 CR	2,209.06 CR
20/08/2015	INTER-BANK CREDIT TRANSFER FR 12.00CR MEDIA			12.00 CR	2,221.06 CR

Printed on: 01-Sep-2015 04:54pm

Page 301 of 365

988



Transaction History Report (Continued)

Account details

Account name
Ind Institute Creative Mont
Account number
092 135 81-133-726
Currency
AUD

Account balance summary

Opening balance: 650.00 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 640.00 CR

Date from 01 August 2015
Date to 31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
31/08/2015	FEE ACCOUNT FEES A.E.F MISC FEES		10.00 DR		640.00 CR

Printed on: 01-Sep-2015 04:54pm

Page 303 of 365

990

Transaction History Report (Continued)

Account details

Account name	Life and Australia development
Account number	082-133 17-913-9538
Currency	AUD

Account balance summary

Opening balance:	152,739.42 CR
Total credits:	1,125.49 CR
Total debits:	149,096.38 DR
Closing balance:	34,758.53 CR
Date from:	01 August 2015
Date to:	31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

991

Transaction History Report (Continued)

Account details

Account name	LIFE AID AUSTRALIA Main Account
Account number	082-133 16-173-4916
Currency	AUD

Account balance summary

Opening balance:	61,696.40 CR
Total credits:	152,075.09 CR
Total debits:	55,706.74 DR
Closing balance:	156,054.66 CR
Date from:	01 August 2015
Date to:	31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	INTER-BANK CREDIT PROGLOVE TRANSFER [illegible]			[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

992

Transaction History Report (Continued)

Account details

Account name	Melbourne City Tithes
Account number	082-435 13-643-4208
Currency	AUD

Account balance summary

Opening balance:	4,240.33 CR
Total credits:	120,909.38 CR
Total debits:	123,330.77 DR
Closing balance:	1,600.03 CR
Date from:	01 August 2015
Date to:	31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	DEPOSIT CASH			[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]

993

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	TRANSFER CREDITS [illegible]	[illegible]	[illegible]	[illegible]	[illegible]

994

Transaction History Report (Continued)

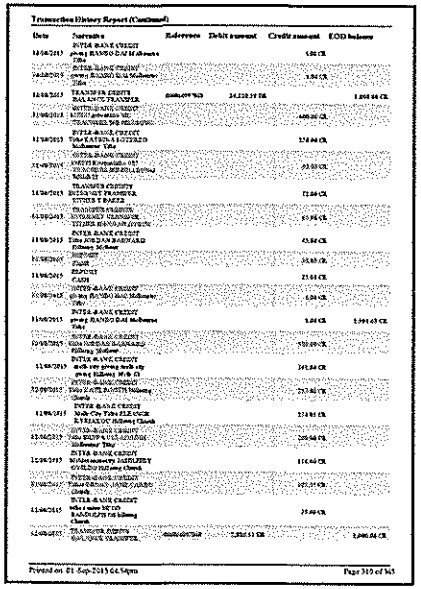
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	[illegible]

995

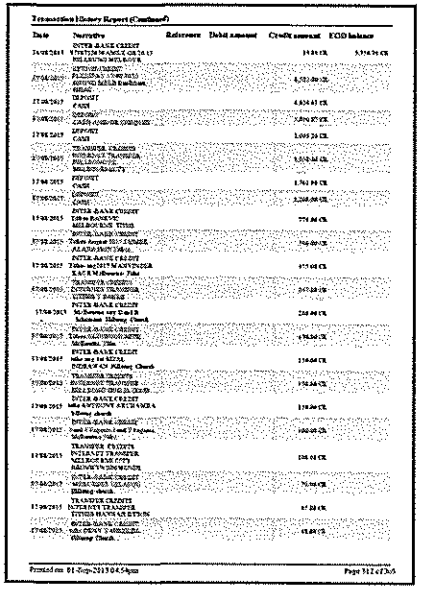
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	[illegible]

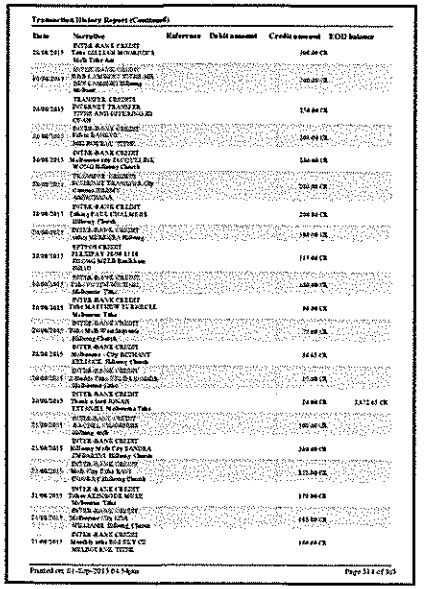
996



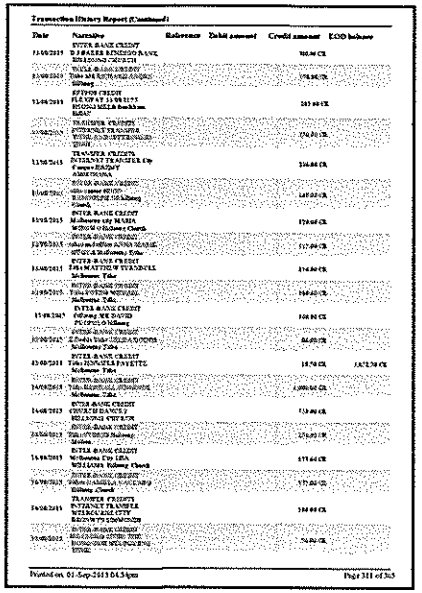
997



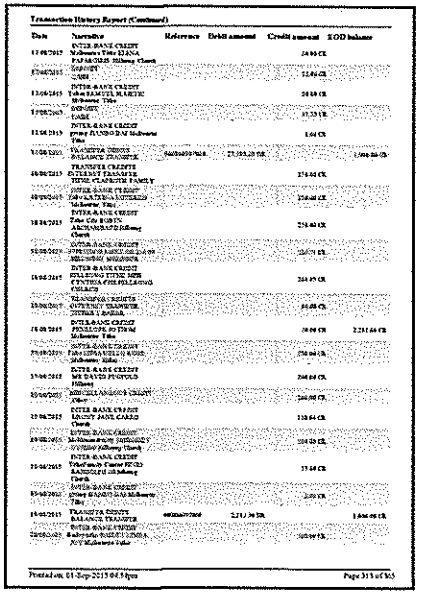
999



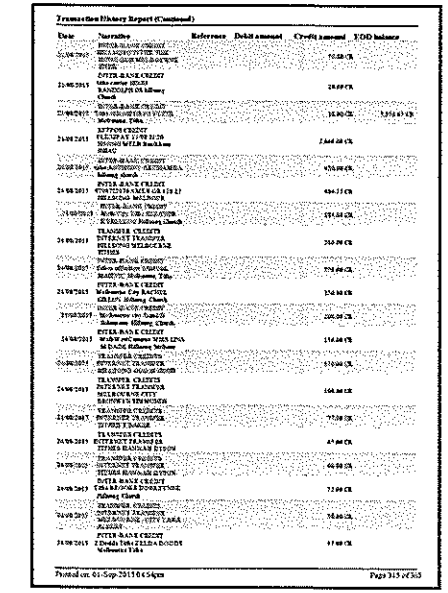
1001



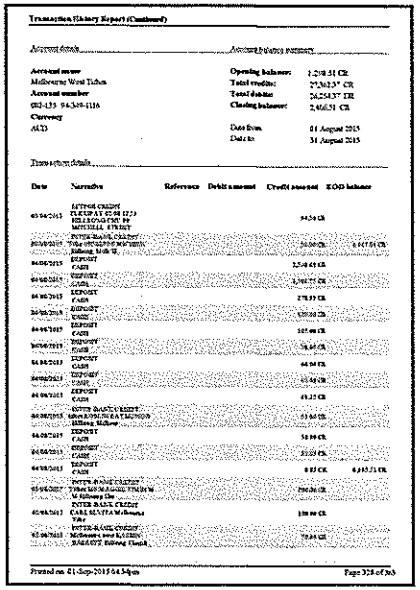
998



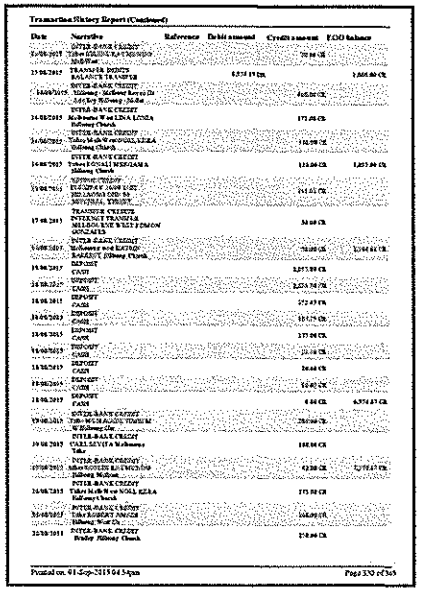
1000



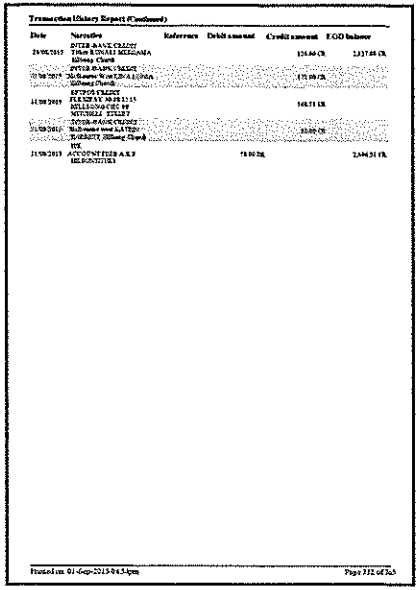
1002



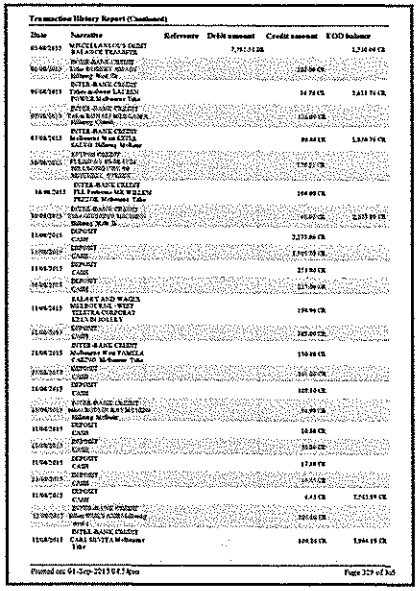
1015



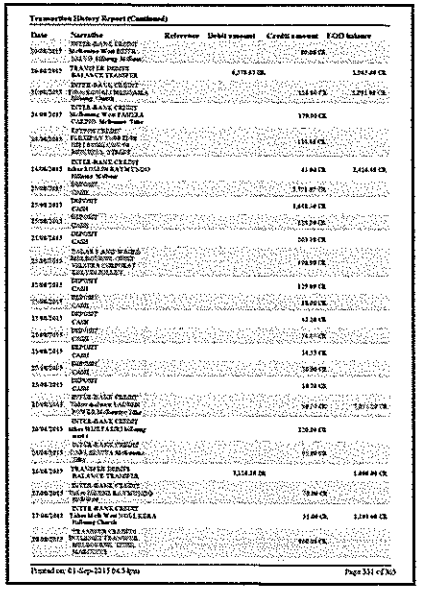
1017



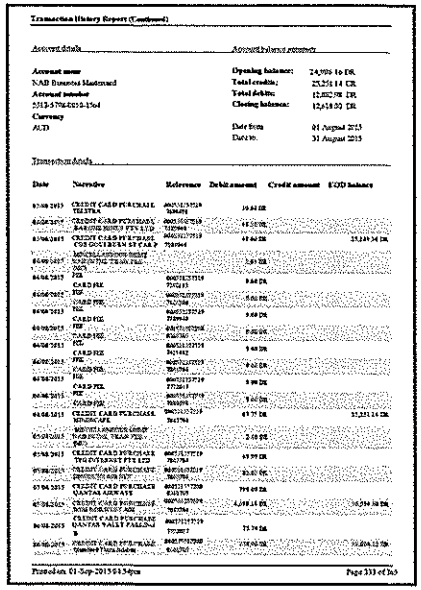
1019



1016

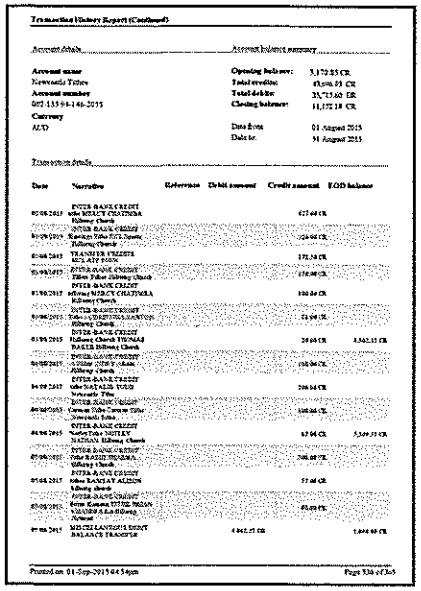


1018

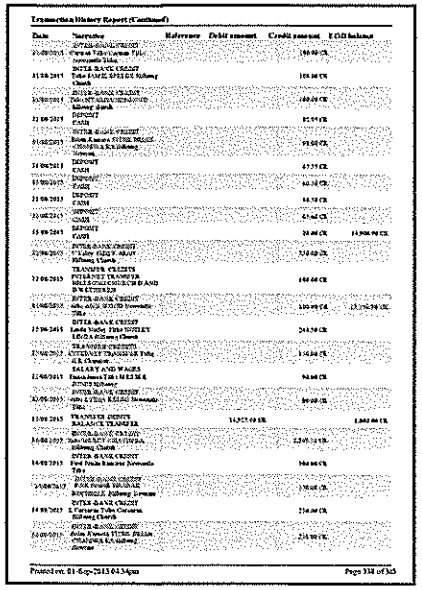


1020

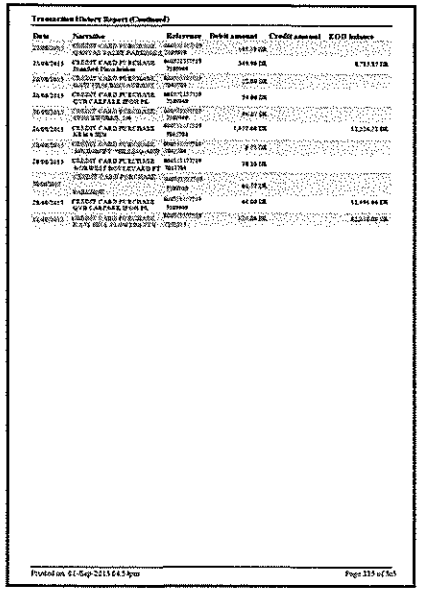
1021



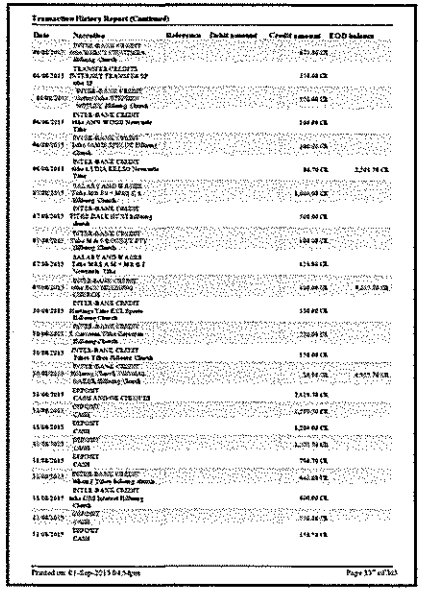
1023



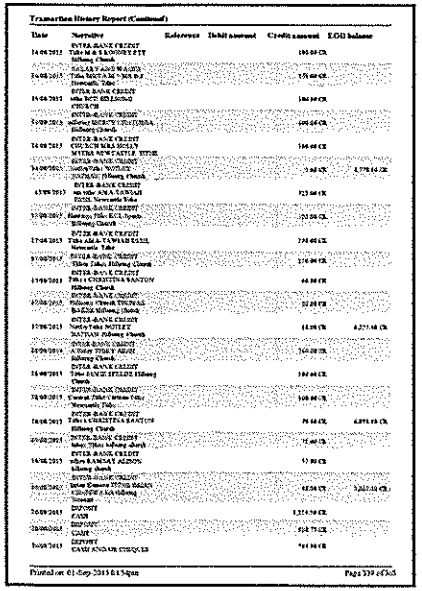
1025



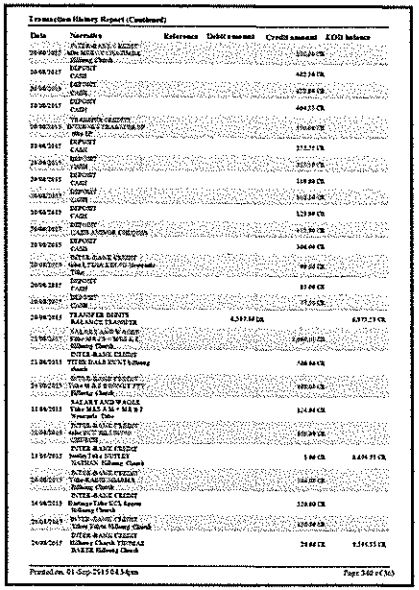
1022



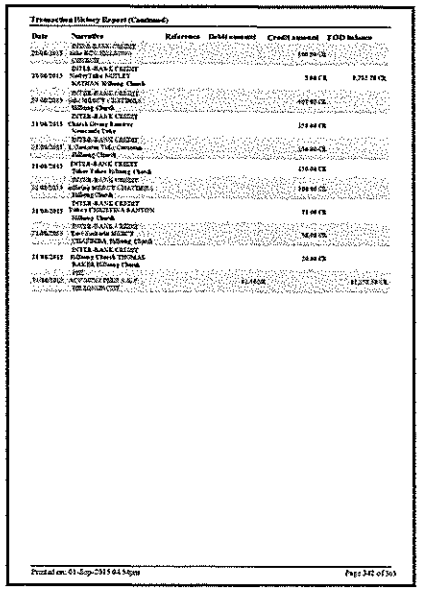
1024



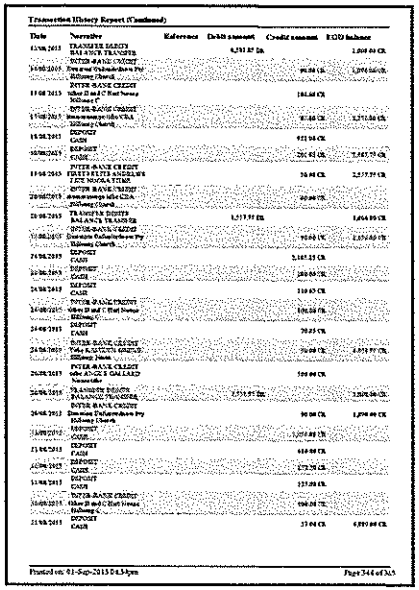
1026



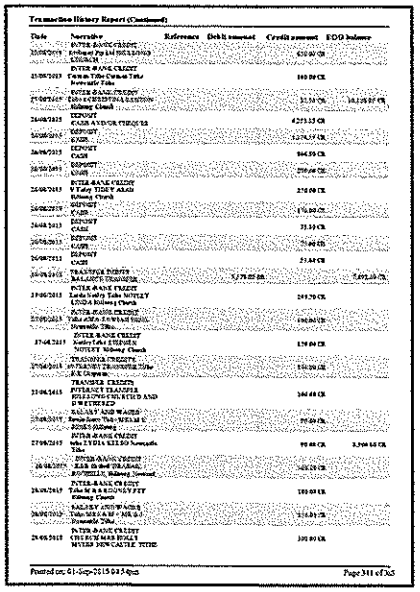
1027



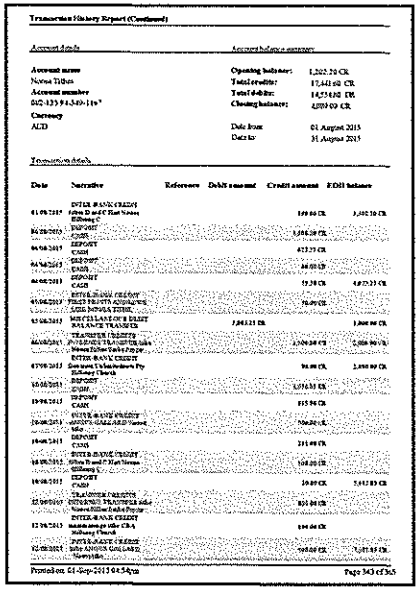
1029



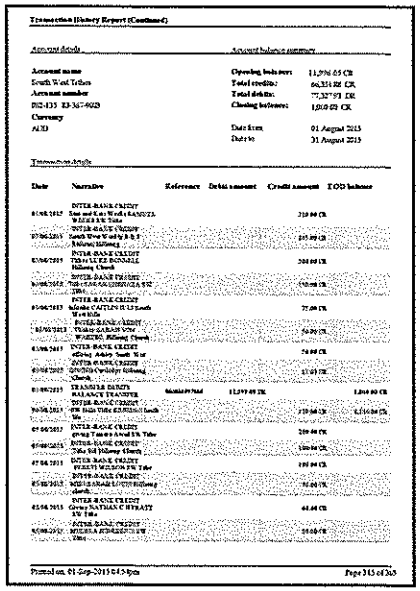
1031



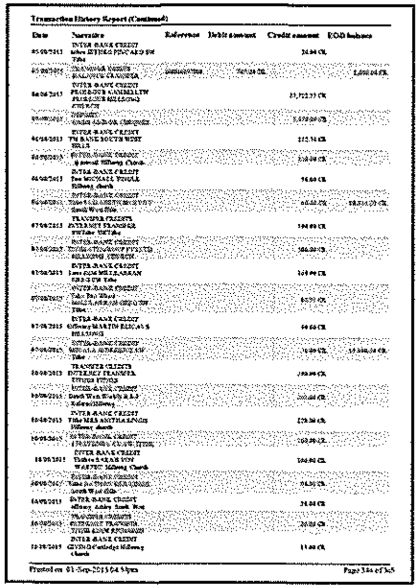
1028



1030

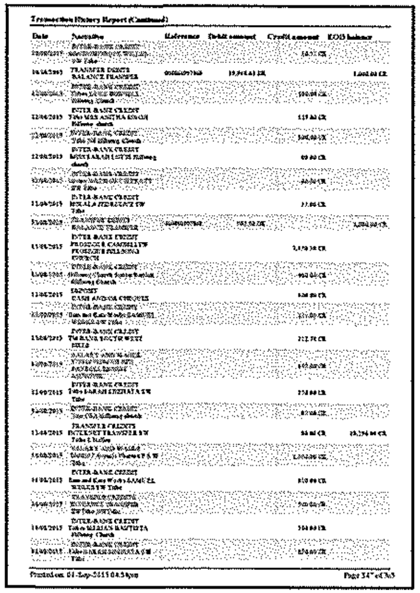


1032


Transaction History Report (Continued)

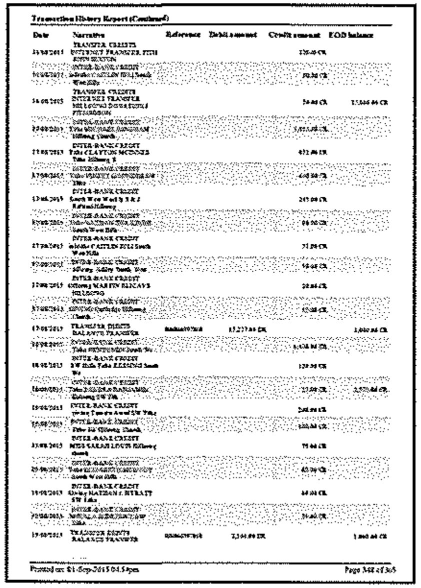
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

1033


Transaction History Report (Continued)

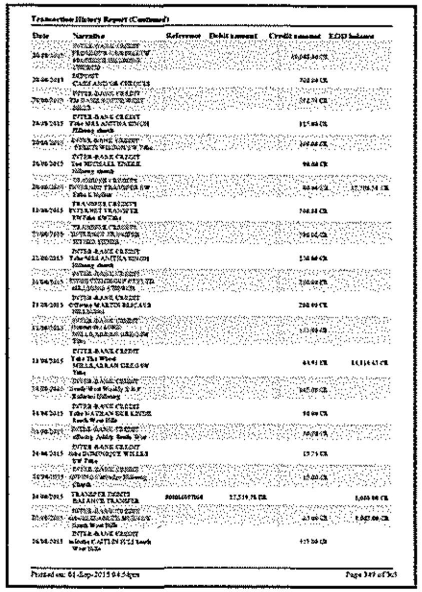
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

1034


Transaction History Report (Continued)

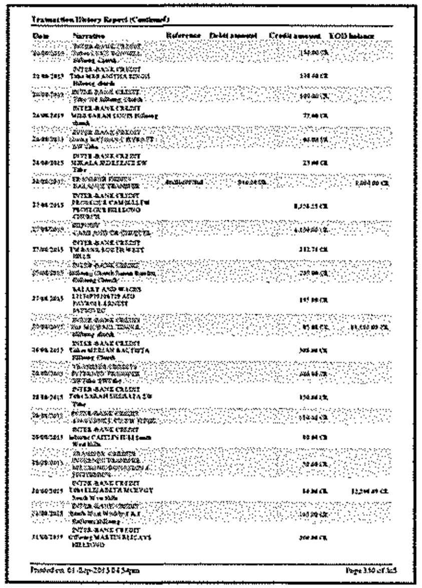
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

1035


Transaction History Report (Continued)

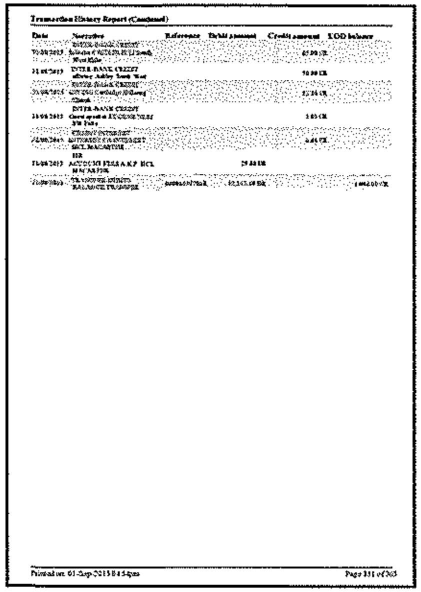
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

1036


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

1037


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

1038

Transaction History Report (Continued)

Account details

Account name
Special Projects
Account number
062-125-48-353-3714 [digits uncertain]
Currency
AUD

Account balance summary

Opening balance:	7,591.69 CR
Total credits:	348,527.91 CR
Total debits:	355,519.60 DR
Closing balance:	1,000.00 CR
Date from:	01 August 2015
Date to:	31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

1039

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

1040

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

1041

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

1042

Transaction History Report (Continued)

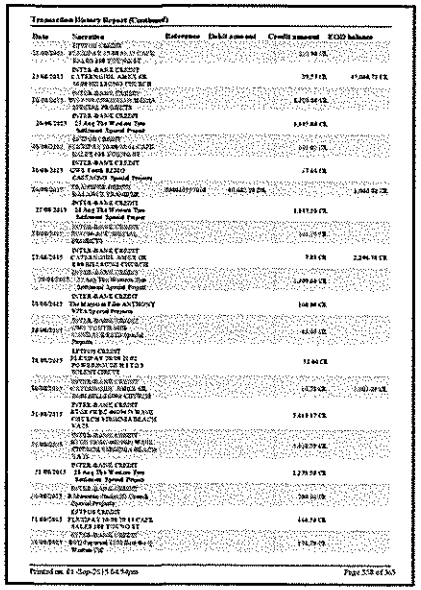
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

1043

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

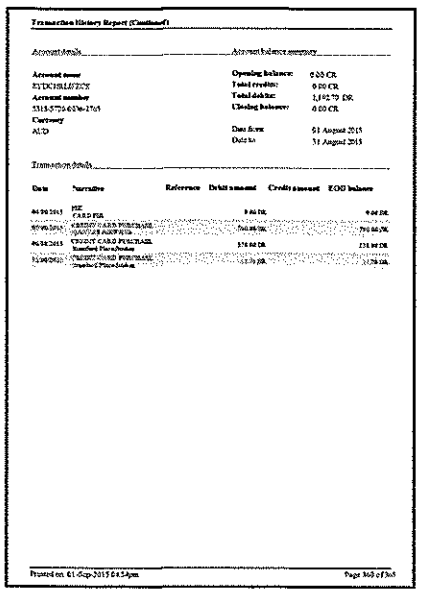
1044



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	EFTPOS CREDIT				
31/08/2015	FLEXIPAY 30/08 12:21 COFFEE CASTLE SIDENT CHATEL			274.60 CR	
	EFTPOS CREDIT				
31/08/2015	FLEXIPAY 28/08 09:56 COFFEE CASTLE PAVILION CHATEL			211.50 CR	
	EFTPOS CREDIT				
31/08/2015	FLEXIPAY 30/08 11:51 SELECTION 1 PTY LTD SYDNEY CBD			130.60 CR	
	EFTPOS CREDIT				
31/08/2015	FLEXIPAY 30/08 10:23 MAGNUM CAFE PTY LTD SYDNEY			102.00 CR	
	EFTPOS CREDIT				
31/08/2015	EUROPEAN 29/08 20:52 POWERHOUSE SEMI TO3 SYDENY FOUNTA			160.50 CR	
	INTER-BANK CREDIT				
31/08/2015	CATERNATIONAL AMEX CR 4 MACQUARIE STREET SYDNEY			72.00 CR	
	INTER-BANK CREDIT				
31/08/2015	BNP PARIBAS SYDNEY BRANCH SYDNEY			11.97 CR	
	INTER-BANK CREDIT				
31/08/2015	CATERNATIONAL AMEX CR 4 MACQUARIE STREET SYDNEY			17.97 CR	
	INTER-BANK CREDIT				
31/08/2015	Westfield Pitney Bowes Spread Projects			18.00 CR	
	EFTPOS CREDIT				
30/08/2015	WARREN 29/08 10:09 POWERHOUSE SEMI TO3 SYDENY FOUNTA			8.00 CR	
	INTER-BANK CREDIT				
31/08/2015	WARREN GLOVER ROBOR Spread Projects			2.00 CR	
	INTER-BANK CREDIT				
31/08/2015	SYDNEY OPERA HOUSE 4 MACQUARIE STREET SYDNEY			3.00 CR	
	INTER-BANK CREDIT				
31/08/2015	Hills Hoists ANGUS BARNES Spread Projects			1.00 CR	
	FEE				
31/08/2015	AUTOMATIC FEES A/MAC 08/15 SYD FEE		10.00 DR		
31/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0606155779010	17,920.50 DR		1,010.00 CR

1045



Transaction History Report (Continued)

Account details

Account name	SYDCHRISTCH
Account number	5315-5770-6336-2705
Currency	AUD

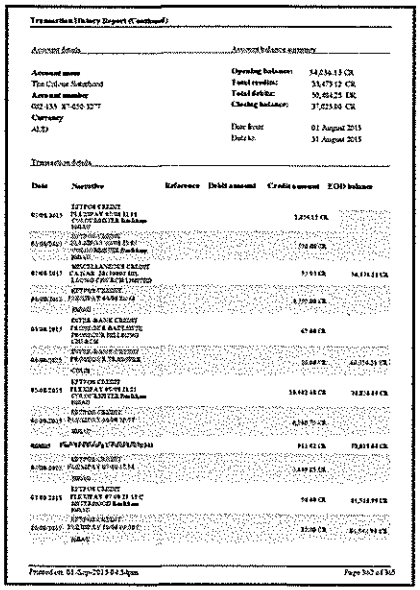
Account balance summary

Opening balance:	0.00 CR
Total credits:	0.00 CR
Total debits:	1,192.79 DR
Closing balance:	0.00 CR
Date from:	01 August 2015
Date to:	31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/08/2015	FEE CARD FEE		9.66 DR		9.66 DR
05/08/2015	CREDIT CARD PURCHASE QANTAS AIRWAYS		760.00 DR		769.66 DR
06/08/2015	CREDIT CARD PURCHASE Transfer Pitney Bowes		374.60 DR		1144.26 DR
31/08/2015	CREDIT CARD PURCHASE Transfer Pitney Bowes		48.53 DR		1192.79 DR

1047



Transaction History Report (Continued)

Account details

Account name	The Cellar Stratford
Account number	022 155 87-050 3277
Currency	AUD

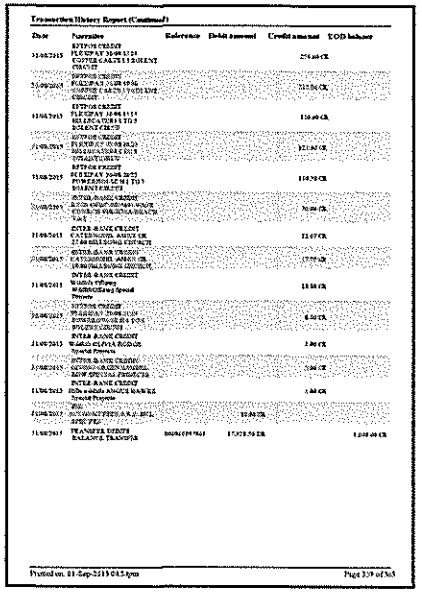
Account balance summary

Opening balance:	54,036.13 CR
Total credits:	53,479.12 CR
Total debits:	50,414.25 DR
Closing balance:	57,023.00 CR
Date from:	01 August 2015
Date to:	31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2015	EFTPOS CREDIT FLEXIPAY 01/08 11:19 COFFEE CASTLE Settlement Detail			3,074.15 CR	
01/08/2015	EFTPOS CREDIT ZIP MONEY 01/08 15:07 ZIP MONEY Settlement Detail			750.00 CR	
01/08/2015	MISCELLANEOUS CREDIT CASUAL DINING LTD. LODGEPAY/CBA LIMITED			93.93 CR	54,954.21 CR
03/08/2015	EFTPOS CREDIT FLEXIPAY 03/08 10:48			3,777.00 CR	
03/08/2015	INTER-BANK CREDIT PROMOTOR RAFFERTY PROMOTOR HOLDINGS CBD CR			47.60 CR	
04/08/2015	INTER-BANK CREDIT PROMOTOR TRADING CBD			10.60 CR	60,874.34 CR
05/08/2015	EFTPOS CREDIT FLEXIPAY 05/08 21:51 CUE CONNECTIX Settlement Detail			38,442.18 CR	38,816.84 CR
06/08/2015	EFTPOS CREDIT PAYPAL 06/08 10:57			4,260.75 CR	
06/08/2015	EFTPOS CREDIT FLEXIPAY 06/08 15:54 SWAN			3,449.25 CR	
07/08/2015	EFTPOS CREDIT FLEXIPAY 07/08 21:15 C MITTAGONG Settlement Detail			50.40 CR	91,528.99 CR
08/08/2015	EFTPOS CREDIT FLEXIPAY 08/08 10:30			33.00 CR	91,561.99 CR

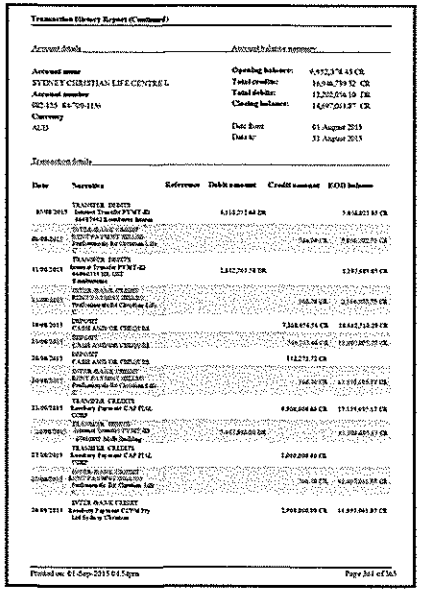
1049



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	EFTPOS CREDIT				
31/08/2015	FLEXIPAY 30/08 12:21 COFFEE CASTLE SIDENT CHATEL			274.60 CR	
	EFTPOS CREDIT				
31/08/2015	FLEXIPAY 28/08 09:56 COFFEE CASTLE PAVILION CHATEL			211.50 CR	
	EFTPOS CREDIT				
31/08/2015	FLEXIPAY 30/08 11:51 SELECTION 1 PTY LTD SYDNEY CBD			130.60 CR	
	EFTPOS CREDIT				
31/08/2015	FLEXIPAY 30/08 10:23 MAGNUM CAFE PTY LTD SYDNEY			102.00 CR	
	EFTPOS CREDIT				
31/08/2015	EUROPEAN 29/08 20:52 POWERHOUSE SEMI TO3 SYDENY FOUNTA			160.50 CR	
	INTER-BANK CREDIT				
31/08/2015	CATERNATIONAL AMEX CR 4 MACQUARIE STREET SYDNEY			72.00 CR	
	INTER-BANK CREDIT				
31/08/2015	BNP PARIBAS SYDNEY BRANCH SYDNEY			11.97 CR	
	INTER-BANK CREDIT				
31/08/2015	CATERNATIONAL AMEX CR 4 MACQUARIE STREET SYDNEY			17.97 CR	
	INTER-BANK CREDIT				
31/08/2015	Westfield Pitney Bowes Spread Projects			18.00 CR	
	EFTPOS CREDIT				
30/08/2015	WARREN 29/08 10:09 POWERHOUSE SEMI TO3 SYDENY FOUNTA			8.00 CR	
	INTER-BANK CREDIT				
31/08/2015	WARREN GLOVER ROBOR Spread Projects			2.00 CR	
	INTER-BANK CREDIT				
31/08/2015	SYDNEY OPERA HOUSE 4 MACQUARIE STREET SYDNEY			3.00 CR	
	INTER-BANK CREDIT				
31/08/2015	Hills Hoists ANGUS BARNES Spread Projects			1.00 CR	
	FEE				
31/08/2015	AUTOMATIC FEES A/MAC 08/15 SYD FEE		10.00 DR		
31/08/2015	TRANSFER DEBITS BALANCE TRANSFER	0606155779010	17,920.50 DR		1,010.00 CR

1046



Transaction History Report (Continued)

Account details

Account name	SYDNEY CHRISTIAN LIFE CENTRE L
Account number	082-155 84-709-116
Currency	AUD

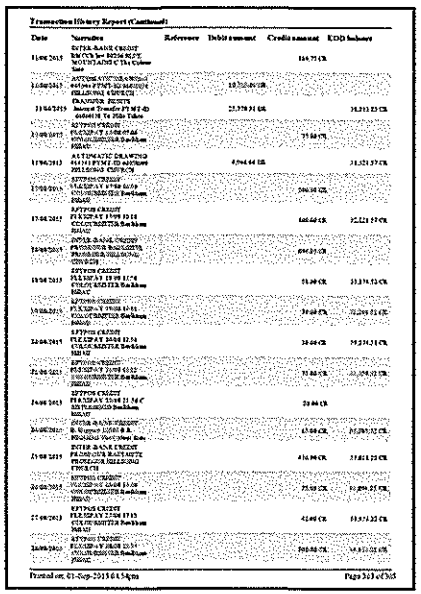
Account balance summary

Opening balance:	6,952,374.45 CR
Total credits:	16,946,759.52 CR
Total debits:	12,202,956.19 DR
Closing balance:	10,696,203.37 CR
Date from:	01 August 2015
Date to:	31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 84457943 Landmore house		6,010,270.60 DR		5,942,103.85 CR
04/08/2015	INTER-BANK CREDIT RENTPAYMENT SELLING Performance Rent Commission Life			566.70 CR	5,942,670.55 CR
05/08/2015	TRANSFER DEBITS Internet Transfer PYMT-ID 84457943 Landmore house		2,842,703.78 DR		3,099,966.77 CR
10/08/2015	INTER-BANK CREDIT Performance Rent Christian Life C			566.70 CR	3,100,533.47 CR
10/08/2015	DEPOSIT CASH AND OR CHEQUES			7,368,474.54 CR	10,469,008.01 CR
11/08/2015	DEPOSIT Cash And/Or Cheque(s)			569,253.66 CR	11,038,261.67 CR
12/08/2015	DEPOSIT CASH AND OR CHEQUES			112,275.73 CR	
13/08/2015	INTER-BANK CREDIT RENT PAYMENT SELLING Performance Rent Christian Life C			566.70 CR	11,151,104.10 CR
21/08/2015	TRANSFER CREDITS Landmore Pty ltd CAP FUnd CORP			9,906,000.00 CR	21,057,104.10 CR
24/08/2015	Internet Transfer PYMT-ID 84457943 Landmore house		9,947,000.00 DR		11,110,104.10 CR
27/08/2015	TRANSFER CREDITS Landmore Pty ltd CAP FUnd CORP			1,000,000.00 CR	
27/08/2015	INTER-BANK CREDIT RENT PAYMENT SELLING Performance Rent Christian Life C			566.70 CR	12,110,670.80 CR
28/08/2015	INTER-BANK CREDIT Landmore Property CAPital Fund Pty Ltd Sydney Christian			2,900,000.00 CR	15,010,670.80 CR

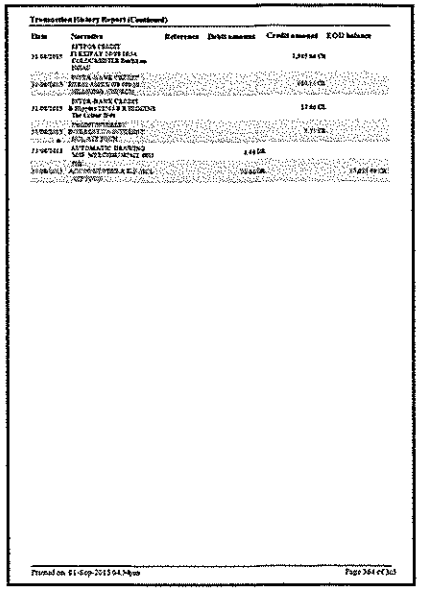
1048



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
31/08/2015	BNCTX for 80256 PLUS MOUNTAINS CTR Cellar hire			166.75 CR	
	EFTPOS CREDIT				
31/08/2015	EFTPOS 31/08/15 09:56 SELLING LIQUOR		10,000.00 DR		
	TRANSFER DEBITS				
31/08/2015	Internet Transfer PYMT-ID 66666 To Mike Tilden		22,970.21 DR		10,213.23 CR
	EFTPOS CREDIT				
31/08/2015	FLEXIPAY 31/08 07:44 COFFEE CASTLE Settlement Detail			77.60 CR	
	EFTPOS CREDIT				
31/08/2015	AUTOMATIC DRAWING 01111 PYMT-ID 6655666 DELSOL		9,964.44 DR		11,321.37 CR
	EFTPOS CREDIT				
31/08/2015	FLEXIPAY 31/08 16:56 COFFEE CASTLE Settlement Detail			200.00 CR	
	EFTPOS CREDIT				
31/08/2015	FLEXIPAY 31/08 10:16 COFFEE CASTLE Settlement Detail			600.60 CR	12,121.97 CR
	INTER-BANK CREDIT				
31/08/2015	PROMOTOR RAFFERTY PROMOTOR HOLDINGS CBD CR			694.20 CR	
	EFTPOS CREDIT				
31/08/2015	FLEXIPAY 31/08 11:54 COFFEE CASTLE Settlement Detail			51.60 CR	12,871.77 CR
	EFTPOS CREDIT				
31/08/2015	FLEXIPAY 31/08 10:51 COFFEE CASTLE Settlement Detail			39.60 CR	12,911.37 CR
	EFTPOS CREDIT				
31/08/2015	FLEXIPAY 31/08 12:34 CUE CASTLE Settlement Detail			30.60 CR	12,941.97 CR
	EFTPOS CREDIT				
31/08/2015	FLEXIPAY 31/08 10:22 COFFEE CASTLE Settlement Detail			31.80 CR	12,973.77 CR
	EFTPOS CREDIT				
31/08/2015	FLEXIPAY 31/08 11:34 C MITTAGONG Settlement Detail			20.60 CR	
	INTER-BANK CREDIT				
31/08/2015	B. Warren 12585 B A PROMOTOR RAFFERTY			47.60 CR	13,041.97 CR
	INTER-BANK CREDIT				
31/08/2015	PROMOTOR RAFFERTY PROMOTOR HOLDINGS CBD CR			416.90 CR	13,458.87 CR
	EFTPOS CREDIT				
31/08/2015	FLEXIPAY 31/08 14:06 COFFEE CASTLE Settlement Detail			75.60 CR	13,534.47 CR
	EFTPOS CREDIT				
27/08/2015	FLEXIPAY 27/08 17:15 CUE CASTLE Settlement Detail			42.60 CR	13,577.32 CR
	EFTPOS CREDIT				
31/08/2015	FLEXIPAY 31/08 13:51 COFFEE CASTLE Settlement Detail			500.80 CR	14,078.12 CR

1050



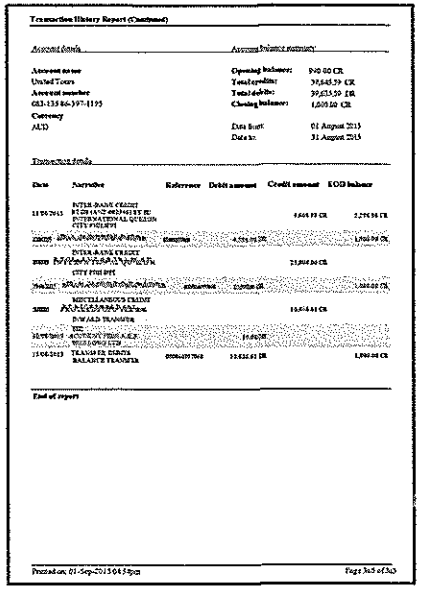
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	INTPOS CREDIT FX EXPAY 29/08 10:34 CAD CAD$325.78 Rate 0.xx ISSAU			1,565.94 CR	
31/08/2015	INTER-BANK CREDIT [illegible]			[illegible] CR	
31/08/2015	INTER-BANK CREDIT & Elgin ST 2015 R 31/08/2015 The Globe Trott			17.66 CR	
31/08/2015	PAYMENT RECEIVED [illegible]			9.75 CR	
31/08/2015	AUTOMATIC DRAWING MIS WESTPAC MAT 0001		1.00 DR		
31/08/2015	[illegible]		[illegible]		[illegible]

Printed on: 01-Sep-2015 04:34pm

Page 364 of 365

1051



Transaction History Report (Continued)

Account details

Account name
United Tours

Account number
083-135 66-397-1195

Currency
AUD

Account balance summary

Opening balance:	940.00 CR
Total credits:	39,643.59 CR
Total debits:	39,613.59 DR
Closing balance:	1,030.00 CR
Date from:	01 August 2015
Date to:	31 August 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2015	INTER-BANK CREDIT [illegible] INTERNATIONAL QUEEN CITY PATIENT			[illegible] CR	2,295.94 CR
[illegible]	[illegible]	[illegible]	[illegible]		[illegible] CR
[illegible]	INTER-BANK CREDIT [illegible]			[illegible] CR	
[illegible]	CITY PATIENT [illegible]	[illegible]	[illegible]	[illegible] CR	[illegible] CR
[illegible]	MISCELLANEOUS CREDIT [illegible]			[illegible] CR	
[illegible]	INWARD TRANSFER [illegible]			[illegible]	
[illegible]	[illegible]		[illegible]		
31/08/2015	TRANSFER DEBIT BALANCE TRANSFER	[illegible]	[illegible] DR		1,030.00 CR

End of report

Printed on: 01-Sep-2015 04:35pm

Page 365 of 365

1052